

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
THURSDAY, DECEMBER 19, 2019

Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway
Cleveland, Ohio 44144

8:00 A.M. – **REGULAR MEETING**

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of November 13, 2019 Page 90313
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing in of Patrol Officer(s):
 - Pendeza I. Wadesisi Page 09
 - (b) Chief Executive Officer's Retiring Guest(s): Page 09
 - Mary Ann Horton, Service Maintenance II Page 09
 - Jeff C. Keegan, Technician – Lead Page 10
 - Catherine A. Poilpre, Visual Communications Manager Page 10
 - Kathy R. Schmidt, Naturalist 1 Page 11
 - (c) 2019 Budget Adjustment No. 11 Page 11
 - (d) 2020 Appropriations Budget Page 12
 - (e) Sole Source(s): Surplus Declaration(s), Auction Approval(s) Page 13
 - (f) Contract Amendment – 1519 – The RainForest Dome Replacement – Cleveland Page 15
Metroparks Zoo – Design Builder – Guaranteed Maximum Price 1
 - (g) Ratification of Contracts Regarding Holiday Lights Show Page 17
 - (h) Increase for Carbon Market Consultation Page 18

ii) **TABULATION AND AWARD OF BIDS**

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	20
(a) <u>Bid Renewal #6390</u> : Uniform Apparel	Page	21
(b) <u>Bid #6453</u> : Amendment to Various Paper Products and Trash Can Liners	Page	22
(c) <u>RFP #6457</u> : Camel Ride Operation at Cleveland Metroparks Zoo	Page	24
(d) <u>RFP #6459</u> : Cleveland Metroparks Geese and Gull Management Program	Page	25
(e) <u>Bid #6472</u> : Lion Holding Caging Replacement – Cleveland Metroparks Zoo	Page	27
(f) <u>Bid #6474</u> : Asphaltic Concrete	Page	28
(g) <u>Bid #6475</u> : Concrete	Page	29
(h) <u>Bid #6476</u> : 72' Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer	Page	30
(i) <u>Sole Source #6479</u> : Paid Media Advertising for 2020	Page	31
(j) <u>Co-Op #6480</u> : Information Technology Equipment and Services	Page	32
(k) <u>Sole Source #6481</u> : Estimated 2020 Postage	Page	33

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 34

iv) **CONSTRUCTION CHANGE ORDERS** Page 37

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 19-12-150	Page	38
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 19-12-151	Page	39

6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer's Employee Guest(s)		
• John Halabica, Technician – Lead	Page	40
• David M. Hunt, Senior Technician – Vehicle Maintenance	Page	40
b. Deer Enclosures Across Cleveland Metroparks	Page	40
c. 2019 Reservation Plan Updates – Lakefront Reservation and the Lakefront Portion of Euclid Creek Reservation	Page	41
d. Capital Projects 2019 – The Year in Review	Page	41
e. Coastal, Shoreline, and Riverfront Professional Design Services (2019-2024)	Page	42
f. 2019 Year-End Review	Page	43

8. **OLD BUSINESS**

a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **WEDNESDAY**, January 15, 2019 – 8:00 a.m.
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property
2. Personnel Matter

(To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official)

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

NOVEMBER 13, 2019

The Board of Park Commissioners met on this date, Thursday, November 13, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 19-11-141: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of October 17, 2019, 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 2019 vs. 2018 Year-To-Date, for the Month Ended October 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **90357** to **90364** and they were filed for audit.

ACTION ITEMS.

(a) 2019 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 - 2019							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 11/13/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 14,040	\$ (19,500) A	\$ 53,553,022
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	-	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	335,956	1,000 B	15,964,935
54	Office Operations	25,262,956	1,623,806	26,886,762	1,185,443	77,981 C	28,150,186
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,612,988	59,481	116,243,312
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	961,606	(159,636) D	3,231,930
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,327,908	(68,800) E	22,373,855
574	Capital Equipment	2,670,302	280,328	2,950,630	485,455	502,772 F	3,938,857
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	5,778,969	274,336	39,941,872
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 7,391,957	\$ 333,817	\$ 156,185,184

An explanation of the adjustments, by category, can be found on pages **90365** to **90368**. The net effect of all adjustments is an increase of \$333,817, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 19-11-142:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 10 for a total increase of \$333,817 as delineated on pages **90365** to **90368**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Request for 2020 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 2020 Real Property Tax Advance Schedule is as follows:

<u>1st Half Collection Closing Date</u>	<u>1/23/2020</u>
Advance #1 Deposit Date	1/15/2020
Advance #2 Deposit Date	2/14/2020
Settlement Deposit Date	3/13/2020
<u>2nd Half Collection Closing Date</u>	<u>7/16/2020</u>
Advance #3 Deposit Date	7/15/2020
Settlement Deposit Date	8/14/2020

To better meet Cleveland Metroparks 2020 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.

- No. 19-11-143:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(c) ***RFP #6446: Horse Stable Operations – Rocky River Stables***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Brittany B. Taylor, Senior Legal Assistant)

Background

The Rocky River Stables, Rocky River Reservation, includes an indoor arena, instructor's office, heated viewing room attached to arena, tack rooms, wash racks, feed storage, storage room, offices, tool room, employee's apartment, lounge, restrooms, and three outdoor training rings. The stable is located within the Park District and is directly connected to bridle trails along the Emerald Necklace. Margaret McElhany, Valley Riding, Inc., operates the Rocky River Stables and has been the stables manager for more than 30 years. The current agreement for Rocky River Stables was for a three (3) year term that was extended an additional three (3) years through December 31, 2019.

Proposal Received re: RFP #6446

On August 23, 2019, Cleveland Metroparks advertised Request for Proposal #6446 for operation of Rocky River Stables with an agreement term of three (3) years with an option to renew for up to three (3) additional years. One proposal was received in response to RFP #6446 from the current operator, **Valley Riding, Inc. c/o Margaret McElhany, President**. The proposal is summarized as follows:

	Valley Riding, Inc.
<i>2020 Annual Remittance</i>	\$2,650
<i>2021 Annual Remittance</i>	\$2,650
<i>2022 Annual Remittance</i>	\$2,650
<i>2020 Capital Investment</i>	\$2,500
<i>2021 Capital Investment</i>	\$2,500
<i>2022 Capital Investment</i>	\$3,000
<i>Total Value to Cleveland Metroparks</i>	\$15,950

In review of the single proposal, Cleveland Metroparks staff is recommending Valley Riding, Inc. as the stables operator for Rocky River Stables for the following reasons:

- Background, experience, and professional capability are very strong. Margaret McElhany has managed the Rocky River Stables Operation for more than 30 years.
- Values to park patrons include Therapeutic Riding Program, English Horseback Style Riding Lessons, Horse Shows, and Special Events/Tours.
- Demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of the operations.

ACTION ITEMS (cont.)

No. 19-11-144: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement in a form approved by the Chief Legal & Ethics Officer, with Valley Riding, Inc., as summarized above and maintained in the bid/proposal file for RFP #6446, for the Horse Stables Operation at Rocky River Stables, for a three (3) year period from January 1, 2020 through December 31, 2022, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through December 31, 2025, with a total three-year remittance to Cleveland Metroparks of Seven Thousand Nine Hundred Fifty Dollars (\$7,950), and a total of Eight Thousand Dollars (\$8,000) for capital investments.

Vote on the motion was as follows:

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

Nays: None.

(d) *Authorization of Land Acquisition: the Tretera Property, Garfield Park Reservation (±0.5 acres)*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager/Isaac D. Smith, Conservation Program Manager)

Cleveland Metroparks has the opportunity to acquire a ±0.5-acre property located adjacent to the intersection of Warner Road and Turney Road in the Slavic Village Neighborhood of the City of Cleveland, and near the entrance to the Mill Creek Falls area of Garfield Park Reservation (the “Tretera Property”), see map page **90369**. In recent years Cleveland Metroparks has improved the visibility and public access to the 48-foot tall Mill Creek Falls, Cuyahoga County’s largest waterfall, through the acquisition of the ±0.6-acre Simmons Property in 2015 and the ±0.2-acre Kantorowski Property in 2016.

Cleveland Metroparks has been in communication with Jeffrey Tretera since March of 2016 and has continually monitored this acquisition opportunity. The Tretera Property offers an opportunity to provide additional greenspace in a densely developed area and at a congested intersection near the existing entrance to Mill Creek Falls. The acquisition of the Tretera Property will provide improved visibility and public access to Mill Creek Falls, and to the nearby all-purpose trail of Garfield Park Reservation. Jeffrey Tretera has agreed to sell the property to Cleveland Metroparks for \$175,000.

ACTION ITEMS (cont.)

No. 19-11-145: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ±0.5 acres as hereinabove described, from Jeffrey F. Tretera & Kathleen M. Tretera (formerly known as Kathleen M. Lanara), for a purchase price of \$175,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

(e) ***Authorization to Enter into Grant Agreement and Commit Matching Funds***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jennifer Grieser, Director of Natural Resources/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager)

The Ohio Environmental Protection Agency offers financial assistance under Section 319(h) of the Clean Water Act to implement projects to reduce non-point source pollutants and restore streams throughout the state. Since FFY 2014, Cleveland Metroparks has received eight grant awards through this program that total over \$1.4M for stream restoration and green infrastructure projects throughout the Park District. Cleveland Metroparks has submitted and received a grant award under the FFY 2019 program for restoration of Johnson’s Creek in Hinckley Reservation.

This project will restore ±650 lf of stream in Johnson's Creek, a headwater tributary to the East Branch Rocky River. Along this reach of the creek, the streambanks are steep and severely eroded causing increased sediment and nutrient loads in the creek and in turn, pollution of downstream water resources. This project will use natural channel design and bioengineering to restore streambanks and install stream bed grade control structures, such as constructed riffles, to prevent further downcutting. Cleveland Metroparks will also replace an undersized, failing box culvert in this section of Johnson's Creek that acts as a barrier to fish and macroinvertebrate passage and contributes to erosion in the creek. The existing culvert under West Drive will be replaced with a larger diameter buried-bottom culvert. See map on page **90370** for project location.

The Section 319(h) project budget is as follows:

Section 319(h)	\$285,467
Cleveland Metroparks	190,313
TOTAL	\$475,780

ACTION ITEMS (cont.)

No. 19-11-146: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a grant agreement with the Ohio Environmental Protection Agency for ±\$285,467; to commit ±\$190,313 from Cleveland Metroparks as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; and form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:**No. 19-11-147:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Sole Source #6307: Renewal/Fresh and Prepared Foods and Disposables** (see page 90321);
- (b) **Sole Source #6308: Renewal/Native Plant Material** (see page 90322);
- (c) **Bid #6456: Rhinoceros Bull Barn Package – Cleveland Metroparks Zoo** (see page 90324);
- (d) **Bid #6461: Nature Education Building Renovation, Nature Based Preschool – North Chagrin Reservation** (see page 90326);
- (e) **Ohio Co-Op ORC 125.04 #6465: Five (5) Club Car Carry All Utility Vehicles** (see page 90328);
- (f) **Sourcewell Co-Op #6466: 2020 Operational Purchases (Small Wares/Disposables) and Capital Equipment** (see page 90329);
- (g) **Sole Source #6467: 2020 Beer, Wine and Spirits for Resale** (see page 90330);
- (h) **OMNIA Co-Op #6468: Two (2) New Chiller Systems for Zoo RainForest** (see page 90331);
- (i) **OMNIA and Sourcewell Co-Ops #6469: Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care & Wastewater)** (see page 90332);
- (j) **Ohio Co-Op #6470: Cleveland Metroparks Zoo Perimeter and Pedestrian Fencing** (see page 90333); and
- (k) **OMNIA Co-Op #6471: Various Lamps (including LED's) and Ballasts** (see page 90334).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.)**SOLE SOURCE RENEWAL #6307 SUMMARY: FRESH AND PREPARED FOODS, AND DISPOSABLES** for a two (2) year period beginning January 1, 2020 through December 31, 2021

- - HIGHLIGHTS AT A GLANCE - -
2018-2019 Expenditures = \$1,750,000
2020-2021 Estimate = \$2,225,000

This recommendation provides availability of fresh and prepared food, beverages, and disposable items to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2020 through December 31, 2021 for food service operations (various concessions and restaurants) throughout the Park District and fresh produce and fruit for the Zoo. The award will provide flexibility to purchase from various food suppliers and purveyors based on need, freshness and seasonal availability. Furthermore, this recommendation will allow the food service operations and the Zoo to consider/purchase new products that come to market that may be chosen based on quality, seasonal opportunities, the competitive marketplace and price fluctuation.

Regarding the restaurant industry, it is built on trends (gluten free, vegan, power foods, free range, etc.) and commodity indexes and these trends/indexes can fluctuate quickly. The success of Cleveland Metroparks restaurant operations depends on the ability to adapt and change with these trends, seasons and opportunities. Plus, menus may change throughout the year as well as different daily specials. New suppliers/producers also enter the market each year. The need for versatility here is apparent as staff is tasked with making food operations a popular success.

This award will enable the ability to insure freshness, high quality, unique opportunities, trendy offerings and consistent product at all of Cleveland Metroparks food operations.

Anticipated Vendors and possible product (*included but are not limited to*):

- **Food & beverage (both fresh and prepared):** Aslan Inc., Economy Produce & Vegetable Company, Inc., Lexington Services, Northern Haserot, Blue Ribbon Meats, Paragon Produce, Cantonese Classic Seafood, Premier Produce, Sanson Produce, Michael’s Bakery, Orlando Baking, various vendors at West Side Market, Utz, and Peck Food Service.
- **Disposables including packaging, serving and compostable materials:** Trimark SS Kemp, Dean Supply, and Northern Haserot.
- **Ware washing:** State Cleaning (State Chemical), Ecolab, and Sysco Foodservice.

RECOMMENDED ACTION:

That the Board approve the purchase of **fresh and prepared foods and disposables from the vendors noted above and others “as needed”** per Sole Source Renewal #6307 for a two (2) year period beginning January 1, 2020 through December 31, 2021, for a total cost not to exceed \$2,225,000. 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.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)

SOLE SOURCE RENEWAL #6308 SUMMARY: NATIVE PLANT MATERIAL for a two (2) year period beginning January 1, 2020 through December 31, 2021

- - HIGHLIGHTS AT A GLANCE - -
2018-2019 Expenditures = \$160,000
2020-2021 Estimate = \$200,000

This item provides availability for native plant material to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2020 through December 31, 2021 for various locations throughout the Park District. The award will provide flexibility to purchase from various suppliers based on need and quality of products.

The introduction of non-native or plant material from undesirable geographic origins can influence the integrity of a restoration project as well as the surrounding area by passing along foreign genetic material or introducing invasive non-native material.

Using native plants to restore the landscape can help enhance habitat resiliency and minimize impact of species loss. Due to local environmental filters, natives in most cases, establish self-sustaining plant communities that require less maintenance. This is because they are adapted to a local region and tend to tolerate damage from freezing, drought, common diseases, and herbivores.

Native plant species are major characteristics of the functional attributes necessary for ecosystem restoration. Native plants help increase local population’s capacity for providing numerous ecological benefits and services. There are specific relationships developed including: associations of mycorrhizae with plants, invertebrates with woody debris, pollinators with flowers, and birds with structural habitat that can only be rebuilt by planting native plants.

All native plant material will include species with existing naturally occurring range found in northern Ohio. Material must be from known genetic stock originating from a reasonable geographical proximity to Cleveland, Ohio and documentation of provenance or location of seed source must be provided upon request.

The anticipated vendors have demonstrated the integrity of maintaining regional genetic material in their native plant material. Their stock has proven to be of high quality and meets all of Cleveland Metroparks Natural Resources expectations.

This award will provide flexibility to purchase from various native plant suppliers. Furthermore, this will allow Park District staff to purchase various native plant material based on discretion, quality and factors beyond price for all our locations.

AWARD OF BIDS (cont.)**Anticipated Vendors and possible product** *(included but are not limited to):*

- **Shrubs:** Native Roots, Inc., Woody Warehouse Nursery Inc., and Riverside Native Tree Nursery.
- **Small Trees:** Woody Warehouse Nursery Inc., Riverside Native Trees,
- **Large Trees:** Woody Warehouse Nursery Inc. and QRST Nursey
- **Herbaceous Plugs/ Pots:** Native Roots, Inc., Ohio Prairie Nursery Ltd., Archewild, and Cardno.
- **Native Seed Plant Mix:** Ohio Prairie Nursey Ltd. and Cardno.

RECOMMENDED ACTION:

That the Board approve the purchase of **Native Plant Material** as per Sole Source Renewal #6308 for a two (2) year period beginning January 1, 2020 through December 31, 2021, for a total cost not to exceed \$200,000.00. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)

BID #6456 SUMMARY: RHINOCEROS BULL BARN PACKAGE - CLEVELAND METROPARKS ZOO (*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Andy Simons, Project Manager, John Cardwell, Landscape Architect*)

Background

Since the importation of a female black rhino from a reserve in South Africa in 1997, Cleveland Metroparks Zoo has been a leader in rhino training and husbandry. Over the succeeding two decades, the Zoo has birthed seven black rhino calves, including multi-generational births. All of this success has occurred within a single barn, with a single yard visible to the public. With all of the husbandry success and an increased focus on rhino conservation, black rhinos have become a flagship species for Cleveland Metroparks Zoo. In an effort to capitalize on that success, the Zoo seeks to expand the rhino experience at the Zoo by creating a second rhino yard and adding a small bull rhino barn. This expansion would allow greater visibility of rhinos to the Zoo's guests and increased success in husbandry by separating the male and females into two barns. The Cleveland Metroparks Zoo and Planning and Design teams have been working together to develop the proposed expansion.

In preparation for the expansion of the Cleveland Metroparks Rhino Exhibit to support its tremendous success in breeding critically endangered eastern black rhinos, Cleveland Metroparks, following approval by the Board on April 19, 2019, contracted with B&B Wrecking and Excavating to clear the adjacent site to the existing Rhino Exhibit in the amount of \$147,300. This work was completed in the Spring of 2019 at the site of the former Monkey Island exhibit.

It was identified during the planning of the Rhino Exhibit Expansion that the site work portion of the project could be performed ahead a new bull rhino barn to avoid winter conditions on the site work. Therefore, a bid package was prepared that includes earthwork, retaining walls, utilities, and other related site improvements. On August 15, 2019 the Board awarded Bid#6449, to Chieftain Trucking and Excavating, Inc (Chieftain) for the Rhinoceros Habitat Expansion Site Work in the amount of \$549,000.00. The site work is successfully under construction with the Board approving Change Order No. 2 at the October 17, 2019 Board meeting to add to Chieftain's scope the inclusion of the Bull Barn foundation and underslab utilities in the amount of \$146,115.57.

With demolition, site work, and foundations nearing completion, the next and final phase of construction includes the Rhinoceros Bull Barn and site finishes, inclusive of all guest areas and rhino containment and transfer systems.

Bid Results

On November 5th, 2019 the following sealed bids were received for Bid #6456 – Rhinoceros Bull Barn Package - Cleveland Metroparks Zoo.

AWARD OF BIDS (cont.)

<u>Bid #6456</u>	
Rhinoceros Bull Barn Package	
Cleveland Metroparks Zoo	
<u>Bidder Name</u>	<u>Total Base Bid</u>
Lawler Construction, LLC	\$1,344,900
Engelke Construction Solutions, LLC	\$1,375,473
The Knoch Corporation	\$1,401,800
Regency Construction Services, Inc.	\$1,449,000
Panzica Construction Company	\$1,454,900
Hummel Construction Company	\$1,469,000
Towne Center Construction, LLC	\$1,493,121
Rycon Construction, Inc.	\$1,493,000
	<i>Engineer's Estimate - \$1,5120,500</i>

Bid Analysis

Staff instructed each bidder to include in their bid two allowances. The first allowance, in the amount of \$375,000, is stipulated for the contractor to select a containment specialist to perform the design and installation of the rhino caging, gates, hydraulic systems, and related controls. The second allowance, in the amount of \$20,000, is stipulated for the design and installation of an in-ground irrigation system.

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Lawler Construction, LLC's bid. Lawler Construction, LLC has performed positively for the Metroparks renovating the East 55th Marina Concessions Building in 2014. Their client base in Cleveland includes, but is not limited to, Case Western Reserve University, Heinen's Supermarkets, Dave's Supermarkets, and The Salvation Army. Furthermore, staff is recommending an allowance of \$35,000 be established and included in the contract to address the potential additional costs associated with Rhinoceros containment. The addition of a \$35,000 allowance results in a total contract amount of \$1,379,900.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Lawler Construction, LLC as the lowest and best bidder for **Bid #6456 – Rhinoceros Bull Barn Package**, Cleveland Metroparks Zoo, in an amount not to exceed \$1,379,900. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)

BID #6461 SUMMARY: NATURE EDUCATION BUILDING RENOVATION NATURE PRESCHOOL – NORTH CHAGRIN RESERVATION

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development, Ryan Denker, Architect)

Background

The Nature Education Building (“NEB”) in the North Chagrin Reservation was acquired in 1976. Sitting just beyond the North Chagrin Nature Center, the building has served as an extension of programming and education, and is a popular destination for guests. In 2016, an Owl Aviary was built as an addition to the NEB, providing the birds of prey with a more natural outdoor habitat and opening up interior space within the NEB for additional future programming.

In August 2018, Cleveland Metroparks opened its first Nature Preschool at the Rocky River Nature Center, offering two classes per week. These classes sold out immediately and are currently unable to meet the regional demand for this unique nature-based learning experience. As such, the recently vacated space within the NEB was identified as the perfect location for the expansion of Cleveland Metroparks’ Nature Preschool.

A portion of the NEB will be renovated to provide exceptional education space, both interior and exterior, for three new classes of Nature Preschool. Cleveland Metroparks staff, acting as architect for the design, completed construction documents for the renovation. The project will renovate approximately 500 s.f. of the 3,100 s.f. building. Construction will be performed by a combination of a third-party contractor and internal Park District skilled trades. The contractor scope associated with Bid #6461 includes reconfiguration of the floor plan, new windows, doors, millwork, light fixtures and finishes. Cleveland Metroparks staff will construct specialized classroom finishes as well as a complementary outdoor education space.

The renovation work is planned to be complete in summer 2020 to prepare for licensing and the fall school season. The project is being funded through private donations.

In addition to bidding the base design, bidders were asked to include a \$10,000 Owner Allowance for unforeseen items that may arise during construction as well as to provide an alternate price for:

- Add Alternate No. 1 – Soffit Framing

Bid Results:

On November 4, 2019, the following sealed bids were received for Bid #6461 Nature Education Building Renovation, Nature Preschool – North Chagrin Reservation

BID #6461 NATURE EDUCATION BUILDING RENOVATION, NATURE PRESCHOOL – NORTH CHAGRIN RESERVATION								
Bid Items	Albert M. Higley Company LLC	Crown Commercial Construction, Inc.	Henderson Contracting Company, LLC	James Martin Contractor Services, LLC	Lawler Construction, LLC	Panzica Construction Company	SRK Enterprises, Inc.	Town Center Construction, LLC
Base Bid	\$ 157,971.40	\$ 92,000.00	\$ 119,340.60	\$ 69,974.00	\$ 94,106.00	\$ 88,000.00	\$ 104,470.00	\$ 123,999.00
Owner Allowance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<i>Base Bid Sub-Total</i>	<i>\$ 167,971.40</i>	<i>\$ 102,000.00</i>	<i>\$ 129,340.60</i>	<i>\$ 79,974.00</i>	<i>\$ 104,106.00</i>	<i>\$ 98,000.00</i>	<i>\$ 114,470.00</i>	<i>\$ 133,999.00</i>
Add Alt. No. 1 - Soffit framing	\$ 3,380.00	\$ 3,750.00	\$ 1,400.00	\$ 1,400.00	\$ 4,730.00	\$ 3,700.00	\$ 2,300.00	\$ 3,500.00
Overall Bid Total	\$ 171,351.40	\$ 105,750.00	\$ 130,740.60	\$ 81,374.00	\$ 108,836.00	\$ 101,700.00	\$ 116,770.00	\$ 137,499.00
<i>Engineer's Estimate - \$145,000</i>								

AWARD OF BIDS (cont.)**Bid Analysis**

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of the bid provided by James Martin Contractor Services, LLC (“James Martin”). Although James Martin has not previously completed work for Cleveland Metroparks, James Martin is a well-established general contractor in northeast Ohio and has performed positively for Portage County Regional Planning Commission and Gilmore Academy.

Furthermore, staff recommends the acceptance and award of Add Alternate No. 1.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **James Martin Contractor Services, LLC** as the lowest and best bidder for **Bid #6461 – Nature Education Building Renovation, Nature Preschool – North Chagrin Reservation**, in a lump sum of \$81,374. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)**OHIO CO-OP ORC 125.04 #6465 SUMMARY: FIVE (5) CLUB CAR CARRY ALL UTILITY VEHICLES** for Cleveland Metroparks Zoo

DESIGNATION	Cleveland Metroparks Zoo
UNIT(S) REPLACED	Four (4) Carry All Utility Vehicles
NEW UNIT BASE COST	\$10,126.40 each
Cargo Beds including electric bed lift	\$680.80
Taillight, Brake Light and Horn	\$188.80
Curtis Cab Unit	\$3,447.20
Set up / Installation	\$600.00
UNIT TOTAL	\$15,043.20
TOTAL ORDER (x4)	\$60,172.80
UNIT(S) REPLACED	One (1) Carry All Utility Vehicle w/ Ambulance Package
NEW UNIT BASE COST	\$12,794.20 each
Ambulance Package	\$6,012.05
Set up / Installation	\$600.00
TOTAL ORDER (x1)	\$19,406.25
Grand Total	\$79,579.05

The five (5) Carry All Utility Vehicles will be used by Cleveland Metroparks Zoo Facility Operations, Zoological Programs staff, and Guest Services.

The five (5) Utility Vehicles marked for replacement were purchased in 1995, 1996, 1999 and 2006; and are beyond economical repair. Four are equipped with larger beds and full cabs making them available for use year-round.

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

RECOMMENDED ACTION:

That the Board approve the purchase of Five (5) Club Car Carry All Utility Vehicles, as per Ohio Co-Op ORC 125.04 #6465, equipped as specified in the above summary, from **South East Golf Car Company for a total cost of \$79,579.05** in full utilization of the Ohio Cooperative Purchasing Program, contract number 800781, ORC 125.04.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)**SOURCEWELL CO-OP#6466 SUMMARY: 2020 OPERATIONAL PURCHASES (SMALL WARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks**Background**

The following represents the **Operational Purchases** (small wares 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, kept on file in the Purchasing Division, and purchased based upon standard Cleveland Metroparks purchasing policies.

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

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

Location – Small Ware and Disposables	Estimated Cost
The Chalet	\$2,500
Wallace Lake Concessions	\$5,000
Huntington Beach Concessions	\$3,000
Edgewater Pier Concessions	\$2,500
Edgewater Beach House Concessions	\$32,000
Hinckley Spillway Concessions	\$1,000
Ledge Pool Concessions	\$1,000
E. 55 th Marina Concessions	\$15,000
Merwin's Wharf	\$25,000
Euclid Beach Concessions	\$2,500
Wildwood Concessions	\$3,500
Emerald Necklace Marina Concessions	\$12,000
Operational Total	\$105,000
Location – Capital Equipment	Estimated Cost
Enterprise Locations	\$65,000
Capital Equipment Total	\$65,000
Total	\$170,000

RECOMMENDED ACTION:

That the Board 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** 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.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)

SOLE SOURCE #6467 SUMMARY: 2020 BEER, WINE AND SPIRITS FOR RESALE

- - HIGHLIGHTS AT A GLANCE - -
2019 Expenditures = \$425,000
2020 Estimate = \$450,000

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 2020.

The sole 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):

<u>Distribution Center</u>	<u>Brand</u>
Cavalier Distributing	Fat Heads and other certain craft beer
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

RECOMMENDED ACTION:

That the Board approve the purchase of various Beer, Wine and Spirits for resale as per Sole Source #6467, **for a total cost not to exceed \$450,000** for the period of January 1, 2020 through December 31, 2020. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)**OMNIA CO-OP #6468 SUMMARY: **TWO (2) CHILLER COOLING SYSTEMS**
for the Zoo Rainforest****Background**

The Cleveland Metroparks Zoo RainForest cooling system is original to the building with the chillers manufactured in 1989. The chiller plant is currently running at half capacity due to an impeller malfunction. The current R-11 refrigerant has been phased out due to ozone depleting properties, resulting in an increase in price.

Park District staff hired Scheeser Buckley Mayfield (SBM) to review all proposals from Carrier, Johnson Controls, and Trane, all of whom provided proposals based on prices being offered by those companies pursuant to a cooperative purchasing agreement. After reviewing the scope, performance, costs, and previous equipment usage experience, SBM recommended moving forward with the Trane.

Trane currently is under the national cooperative purchasing agreement with OMNIA (contract number USC 15-JLP-023/44-107201-19-012). Their proposal includes but not limited to: removal of existing chillers, install two (2) 200 Ton Trane agility Centrifugal Chillers, one (1) 400 Ton Cooling Tower, two (2) Chilled Water Supply Pumps, two (2) Chilled Water Return Pumps, two (2) Condenser Water Pumps, four (4) VFD's for pump and fan towers, and all necessary parts and labor for demolition and installation for a total cost of \$665,500.

In order to keep the negative impact at a minimum to the building and our guests the removal and installation of the chillers will occur over the winter months. The lead time to fabricate the chillers is 10-12 weeks which will give the park and Trane plenty of time to complete the project by the start of the cooling season (around May 2020).

There's an expectation to receive a significant savings in energy consumption due to the new advanced technology of chillers.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Trane, for a combined total not to exceed \$665,500** for its lowest and best proposals, as summarized above and maintained in the OMNIA Co-Op file #6401, for the two (2) chiller cooling systems for the Zoo Rainforest.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)

OMNIA and SOURCEWELL CO-OPs SUMMARY#6469: JANITORIAL CLEANING PRODUCTS AND SYSTEMS (CLEANING, SANITATION, AIR CARE, AND WASTEWATER) for a two (2) year period beginning December 1, 2019 through November 30, 2021, with an option to renew for two (2) additional years

Background

Cleveland Metroparks standardized the purchasing of various janitorial cleaning products (including those that are “eco-friendly”) and currently purchasing products from **W.W. Grainger** and eco-friendly *programs/systems* (cleaning and sanitation, air care and wastewater) from **State Industrial Products** for the time period of December 1, 2017 through November 30, 2019.

Staff compared the overall pricing structure and value added of various janitorial products and systems (products offered, online services, sustainability and eco-friendly programs) offered by both current suppliers to the Staples, Chem Safe, and M. Conley.

The Park District would like to continue to leverage the OMNIA cooperative contract with W.W. Grainger for the supply of janitorial products throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement and payment of such products with a net-priced catalog custom-tailored for Cleveland Metroparks which is protected by a user name and password for the online security system.

However, staff recommends switching from State Chemical to Staples for the supply of cleaning and sanitation system products (proportion system for dispensing concentrated cleaning products) and wastewater programs (for lift stations, grease traps, pit toilets and drains) by leveraging the Sourcewell cooperative contract number 110415-SCC. Each program includes the installation of equipment and dispensers.

The new contract term is for a two (2) year period beginning December 1, 2019 through November 30, 2021, with the option to renew for two (2) additional years. W.W. Grainger and Staples provides next day (24-hour) delivery for all items to various locations throughout the Park District.

The contract with both suppliers serves as an active contract to evaluate the cost of products monthly which ensures that the Park District is getting the optimal cost. To that end, Cleveland Metroparks staff recommends continuing a split award to W.W. Grainger and Staples as the combination represents the lowest and best overall value for the Park District.

RECOMMENDED ACTION:

That the Board authorize a split award for the purchase of various janitorial cleaning products and programs, as specified in the above summary for OMNIA and Sourcewell Co-Ops #6469 to **W.W. Grainger and Staples** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2019 through November 30, 2021, with an option to renew for two (2) additional year, **for a total cost not to exceed \$475,000**, in full utilization of the OMNIA contract number 192163 and Sourcewell cooperative contract number 110415-SCC. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)**OHIO CO-OP #6470 SUMMARY: CLEVELAND METROPARKS ZOO
PERIMETER AND PEDESTRIAN FENCING****Background**

Currently portions of the perimeter fence around the Zoo are in need repair and upgrades. This project will drastically increase guest's safety and security by providing a fence around the Cleveland Metroparks Administration Building, Zoo Facilities Building, Warehouses, associated parking lots, as well as pedestrian barriers around animal exhibits (Onager, Reindeer and Lions).

The project scope includes installing approximately 1,138 linear feet of 8-foot-tall perimeter fence with one (1) 18-foot power slide gate near the service entrance of the Zoo (Snake Hill) and approximately 1,060 linear of feet of 42-inch-tall pedestrian fencing around the animal exhibits (Onager, Reindeer and Lions). Construction will begin in January 2020 and will conclude around April 2020.

Zoo staff recommends entering into a contract with IAP Government Services Group for the proposed work for a sum of \$166,471.98. The project will be using a project delivery method of Third Party Administrator for Facility Maintenance, Repair, and Minor Construction Projects through the State of Ohio Cooperative Contract Number CSP905815.

IAP Government Services Group worked seamlessly with Zoo staff with the preparation of the scope of work. Once both parties agreed on the scope, IAP Government Services Group solicited proposals on the Zoo's behalf. IAP Government Services Group received two bids: Johnson Laux Construction Ohio and Auto Glass System. After reviewing the proposals, both parties recommend awarding the project to Johnson Laux Construction Ohio. The contract will ultimately be held with IAP Government Services Group and they will serve as third party administrator.

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 IAP Government Services Group in the amount not to exceed \$166,471.98, as summarized above and maintained in Ohio Co-Op #6470, for the installation of the perimeter and pedestrian fencing, in full cooperation with State of Ohio Contract number CSP905815.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

AWARD OF BIDS (cont.)

OMNIA CO-OP #6471 SUMMARY: VARIOUS LAMPS (INCLUDING LED'S) AND BALLASTS for various locations throughout Cleveland Metroparks to be supplied on an "as needed" basis beginning November 22, 2019 through November 30, 2021, with an option to renew for an additional two (2) years

Background

Wesco Distribution is the current supplier of lamps (including LED's) and ballasts throughout Cleveland Metroparks. Park District staff utilizes a web-based electronic catalog concept for procurement of such products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a user name and password for online security system. Wesco Distribution provides Just-In-Time/next day (24-hour) delivery for all items to various locations throughout Cleveland Metroparks for the time period of November 22, 2018 through November 21, 2019.

Park District staff compared the overall pricing structure and value added of various lamps (including LED's) and ballasts offered by the current supplier to the Graybar and W.W. Grainger.

Staff recommends switching from Wesco Distribution to Graybar for the supply of products by leveraging the OMNIA cooperative contract number EV2370. Graybar is able to provide the online and delivery services as mentioned above.

The new contract term is for two (2) years beginning November 22, 2019 through November 30, 2021, with an option to renew for two (2) additional years.

The contract with Graybar serves as an active contract to evaluate the cost of products monthly which ensures the park is getting the optimal cost. To that end, staff recommends an award to Graybar which represents the lowest and best overall value for the Park District.

RECOMMENDED ACTION:

That the Board authorize the purchase of various lamps (including LED's) and ballasts, as specified in the above summary for OMNIA Co-Op #6471 to **Graybar** to be purchased on an "as needed" basis for a two (2) year period, beginning November 22, 2019 through November 30, 2021, with an option to renew for two (2) additional years, **for a total two (2) year cost not to exceed \$100,000**, in full utilization of the OMNIA contract number EV2370. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-11-147 on Page 90320)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 11/13/19)

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, "*The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,*" the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Pavement repairs and improvements at Royalview Picnic Area; Mill Stream Run Reservation.	R.J. Platten Construction	\$47,960.00	(7)
Brush blasting and painting of Ledge Pool; Hinckley Reservation. Additional services for caulking and repair of joints and seams.	PoolTech, Inc.	\$35,750.00 850.00 \$36,600.00	(7)
Open Drone Map multispectral and speed improvements support services.	Masseranolabs, LLC	\$40,000.00	(3)
Northern Ohio Watershed Corps Program host site fee for three (3) full time members for Trails, Natural Resources and Watershed Stewardship Center.	Tinker’s Creek Watershed Partners, Inc.	\$22,000.00	(3)
Legal consulting fees for forestry offset development project; additional services.	Latham & Watkins LLP	\$30,000.00 15,000.00 \$45,000.00	(7)
One (1) new 2020 Ford Transit 150 low roof eight passenger van.	Bob Gillingham Ford	\$34,683.50	(7)
Two (2) Ultra Low Freezers; includes five (5) year warranty on parts.	Daigger Scientific Inc.	\$32,189.20	(7)
One (1) new 2020 Ford F250, 4x4, extended cab pickup truck.	Middletown Ford, Inc.	\$29,859.16	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Land acquisition from Slavic Village Development, 3676 Independence Rd., Cleveland, OH 44105.	Surety Title Agency	\$23,618.00	(3)
Deer exclusion fence and installation in South Chagrin Reservation for Climate Adaptation Grant.	Sabia Landscape, Inc.	\$46,506.00	(7)
New Xerox C8045H Color Copier.	ComDoc	\$10,548.00	(2)
One (1) new 2020 Ford F350, DRW, 4x4, regular cab and chassis pickup truck with 84” C/A.	Middletown Ford, Inc.	31,436.65	(2)
Deinstallation and reinstallation of donated CT scanner from Metro Health.	Zetta Medical Technologies, Inc.	\$15,000.00	(7)
Pipe and fittings for Zoo RainForest domestic hot water system, additional material.	Woodhill Supply	\$25,101.74 <u>743.93</u> \$25,845.67	(7)
Year-end mailing solicitation to non-donors; includes printing, mailing and postage.	Master Printing	\$34,840.00	(7)
Reimbursement of tickets sold for the Cleveland Foundation Centennial 5k race in September 14, 2019.	Cleveland Foundation	\$13,985.00	(3)
Three (3) new Turfco 1550 Widespin Topdresser with 13 HP Briggs gas engine.	Baker Vehicle Systems	\$40,752.00	(7)

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

- (1) **“BID”** – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) **“COOPERATIVE”** – Purchased through cooperative purchasing programs i.e. – State of Ohio, US Communities, etc.
- (3) **“SOLE SOURCE”** – Purchased from one source as competitive alternatives are not available.
- (4) **“PROPRIETARY”** – Merchandise 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 (11/13/19)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, "...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order."

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Whiskey Island Connector – Lakefront Reservation</u></p> <p>Revised Contract Amount: Amendment No. 3 adds \$40,704.00 and revised total to \$486,311.00.</p>	<p>Additional construction services to include utility and construction coordination, shop drawing reviews, design/plan changes, onsite supervision and inspection, and project coordination meetings.</p>	<p>E.L. Robinson Engineering</p>	<p>Amendment No. 3</p>
<p><u>Whiskey Island Marina Emergency Repair</u></p> <p>Revised Contract Amount: Change Order No. 3 adds \$8,527.80 and revised total to \$186,027.80.</p>	<p>Additional repairs to the navigation light replacement, furnish and install new rigging anchors at location #3, and furnish new hardware due to flange deterioration.</p>	<p>Huffman Equipment Rental, Inc.</p>	<p>Change Order No. 3</p>

AWARD OF BIDS; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **90320** through **90334**; \$10,000 to \$50,000 purchased items/services report, pages **90335** through **90336**; and construction change orders, page **90337**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 19-11-139: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **90371** to **90517**.

Vote on the motion was as follows:

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

Nays: None.

No. 19-11-140: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Visa Card (Arborwear) dated September 8, 2019 to November 2, 2019 in the amount of \$1,740, as identified on pages **90518** to **90519**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshar of Olmsted Township and Mr. Norm Plonski of Hooples Restaurant addressed the Board. They're comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

- a. ***Chief Executive Officer's Employee Guest(s)***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

Martha M. Auner, Administrative Specialist 1 – Zoo Guest Services

Martha (Marti) Auner began working for Cleveland Metroparks Zoo in 2017 as a seasonal Tram Driver. In October 2018, she began working for the Zoo as an Administrative Specialist/Receptionist. Previously, Marti worked in various positions at The Cleveland Clinic Main Campus as well as Borders Bookstore. In these positions she acquired skills in office management, customer service, high volume phone call experience, and charting and medical secretarial skills. Marti attended Duquesne University in Pittsburgh, Pennsylvania.

- b. ***Summary of Zoo Conservation Funds 2019***
(Originating Sources: *Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science*)

Background

Modern zoological parks have expanded their role from entertainment destinations to institutions of higher impact, including significant contributions to education, science and conservation. Cleveland Metroparks Zoo's dedication to "securing a future for wildlife" is more than a tagline. The Zoo has been building conservation partnerships all over the world for several decades and a significant portion of the success of those partnerships revolves around building a sustainable funding stream for high conservation impact initiatives.

To that end, the Zoo has two categories of conservation funds: 1) those procured through Cleveland Metroparks Zoo operations and 2) those contributed by Cleveland Zoological Society.

Cleveland Metroparks Zoo funds include those procured through the Quarters for Conservation Program, funds from the Zoo's concessions partners, and donations from individuals and conservation partners. These funds are held in 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)**
- **Conservation Donations Aramark (#2017718)**
- **Event Networks / Zoo Gift Concession Conservation Fund (#2017740)**

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Funds contributed by Cleveland Zoological Society include funds received through conservation support from Zoo membership sales as well as focused conservation fundraising efforts. Annually these funds are a combination of efforts to support the Zoo's core Future for Wildlife conservation program, as well as "growth" funding opportunities. These tend to be one-time contributions for a specific project or around a specific conservation cause.

2019 Funding

The Zoo conservation funds summarized below and detailed here include all funds that have been/will be disbursed in 2019 by Cleveland Zoological Society (CZS) and Cleveland Metroparks Zoo to support Zoo conservation efforts. Highlighted funds* from identified restricted Cleveland Metroparks accounts will be distributed in November 2019. The actual funds disbursed may differ slightly from those indicated here as totals were based on funds reported as of October 31, 2019.

<u>Cleveland Metroparks Restricted Funds</u>	<u>Amount</u>
Andean Bear Conservation Fund - #2017006	\$20,950
FFW Make a Difference Fund - #2017712*	\$188,576
FFW Fund - #2017717*	\$1,109
Conservation Donations Aramark - #2017718*	\$765
Event Networks Conservation Fund - #2017740*	\$41,961
TOTAL	\$253,361
<u>Cleveland Zoological Society FFW Funds</u>	
CZS FFW Fund	\$430,700
Additional/One-time FFW funds	\$374,545
TOTAL	\$805,245
GRAND TOTAL	\$1,058,606

Lion & Cheetah Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$109,165 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 = \$61,320**
- **Cleveland Metroparks Zoo Conservation Funds = \$35,281***

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**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, and to assess human interactions and tolerance in areas that support cheetah populations on ranchlands and wildlife dispersal areas, and establish and link with community development projects for sustainable land and wildlife practices in order to promote tolerance of the cheetah as part of a balanced ecosystem.

- **Cleveland Zoological Society FFW Conservation Fund = \$6,264**

Center for Conservation Peacebuilding Training

The Zoo supported the participation of conservation partner's staff from Action for Cheetahs Kenya, and Ruaha Carnivore Project in the Center for Conservation Peacebuilding (CPeace) Fundamentals of Conservation Conflict Transformation Workshop in Tanzania. This workshop provided specific and applied training to help field conservationists work in their communities to collaboratively identify, address and transform conservation conflicts related to human-wildlife coexistence.

- **Cleveland Metroparks Zoo Conservation Funds = \$6,300**

Gorilla Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$355,704 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 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 = \$35,725**
- **Cleveland Metroparks Zoo Conservation Funds = \$1,331***

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 = \$38,000**

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Dian Fossey Gorilla Fund Ellen Campus in Rwanda**

Donation supported the capital campaign for the new Ellen Degeneres Campus of the Dian Fossey Gorilla Fund in Rwanda. The new ecologically friendly campus will include state-of-the art laboratories; a computer lab and library; flexible office and meeting space; classrooms for educational programming; a dynamic public exhibit to showcase the legacy of Dian Fossey; and guest housing to host visiting researchers and students. Work has begun on this transformative new space for the 130 DFGF staff in Rwanda, the daily gorilla protection and research programs, and outreach to more than 14,000 Rwandans each year through education training, and other community programs. Full construction started this summer, with completion expected in 2021. These funds will be used to name the Cleveland Metroparks Zoo Interpretive Trail of the Ellen Degeneres Campus of the Dian Fossey Gorilla Fund.

- **Cleveland Zoological Society Additional/One-Time Funds Raised = \$250,000**

Dian Fossey Gorilla Fund Grauer's Gorilla Program Support

The Dian Fossey Gorilla Fund (DFGF) to protect endangered Eastern lowland gorillas, only found in 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 Metroparks Zoo Conservation Funds = \$23,648***

Bwindi Apes Conservation Education Partnership

The Bwindi Apes Conservation Education Partnership (BACEP), a collaboration between the Zoo, Max Planck Institute for Evolutionary Anthropology, and North Carolina Zoo, conduct teacher trainings and other education programs in communities surrounding Bwindi Impenetrable National Park. These activities work to increase conservation knowledge and behaviors in teachers, students, and families living near protected gorilla habitat. BACEP has conducted teacher trainings for ten schools in Ruhija, a village near the edge of Bwindi Impenetrable National Park.

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

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 Metroparks Zoo Conservation Funds = \$5,000***

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Giraffe Conservation Program**

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$189,461 in support of the Zoos Giraffe Conservation Program through the following partnerships and activities.

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 = \$15,425**
- **Cleveland Zoological Society additional/one-time Funds raised = \$100,000**
- **Cleveland Zoological Society additional funds - World Giraffe Day = \$24,545**

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 = \$39,491***

Snares to Wares

The Snares to Wares Initiative is a community-based conservation effort centered around Murchison Falls in Uganda and dedicated to improving human livelihood and protecting wildlife. Program objectives are to increase the survival and health of wildlife and improve the well-being of local people. Snares to Wares removes wire snares from protected areas, positions local community members to become artisans, and generates revenue via the sale of this art globally. The proceeds of this initiative support local capacity-building, provide educational fellowships, and conserve wildlife.

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

Asian Turtle Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$95,585 in support of the Zoos Asian Turtle Program and the following partnerships and activities.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**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 = \$35,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$22,422***

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 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 = \$26,823**
- **Cleveland Metroparks Zoo Conservation Funds = \$506***

Zoo Staff Travel to Vietnam & Turtle Conservation Center

Zoo veterinary staff travel to Vietnam to support the Turtle Conservation Center turtle care, health, and reintroduction activities by performing specialized veterinary care on hundreds of endangered turtles, delivering hands on training in turtle care, health and husbandry to animal care and veterinary staff, and training students and wildlife officers. Valuable and difficult to access veterinary supplies are also secured and delivered to the TCC, significantly expanding and elevating the level of turtle care and health at the center.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,834**

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 = \$5,000***

Andean Bear Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$80,236 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. 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 now managed by Cleveland Metroparks Zoo.

- **Cleveland Metroparks Zoo Conservation Funds = \$20,950**

Andean Bear Conservation Alliance Program Travel

ABCA Senior Advisor and ABCA Coordinator travel to program sites in Colombia, Ecuador, Peru and Bolivia to conduct ABCA Program activities, including training workshops, development of Andean bear monitoring and management programs, and meetings hosted by National Park Systems and other government management authorities in key regions for Andean bear conservation. ABCA staff also travel to participate in conferences, connect with US-based collaborators, and to visit the Zoo for planning meetings and other program activities.

- **Cleveland Zoological Society FFW Conservation Fund = \$11,224**

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 = \$27,100**
- **Cleveland Metroparks Zoo Conservation Funds = \$20,962**

Illegal Wildlife Trade Mitigation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$130,139 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 nearly 10,000 cases of wildlife crime since 2005.

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$2,062***

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 lorises and their conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$16,669**

Oxford Wildlife Trade Research Group/Little Fireface - Monitoring trade in wildlife markets of Java and Bali

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 marketplace and 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 markets of Java and Bali and 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 = \$15,000**

Danau Girang Field Centre - Illegal Wildlife Trade Research & Reporting

Southeast Asia is a wildlife trade hotspot, functioning as supplier, consumer and a general import-export emporium. A large proportion of this trade is domestic and does not cross international boundaries, but international wildlife trade, both legal and illegal, is active within the region, and between Southeast Asian countries and external trading partners. This study is working to identify, characterize and monitor wildlife poaching and trade in Sabah Malaysia through undercover operations and systematic online research and provides all information gathered to the Sabah Wildlife Department.

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

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 = \$6,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$8,000***

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 Metroparks Zoo Conservation Funds = \$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 Metroparks Zoo Conservation Funds = \$10,000***

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 Metroparks Zoo Conservation Funds = \$5,000***

Wildlife Conservation Society 96 Elephants campaign.

The 96 Elephants campaign brings together NGOs, citizens, and governments to stop the illegal trade of ivory. The initiative allocates funding for the three-pronged goal of preventing the killing of elephants, halting the smuggling of ivory, and reeducating global consumers. Most critically, the campaign has supported the hiring and training of over 3,000 new park rangers at targeted sites across Africa. Public advocacy is a key component of the campaign as well and was extremely active in advocating for the US moratorium on ivory sale in the United States. The U.S. is one of the largest markets for ivory in the world, second only to China.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000***

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Wildlife SOS (Sloth Bear Anti-poaching)**

Wildlife SOS has been working for more than 20 years to protect wildlife, conserve habitat, study biodiversity, and create alternative and sustainable livelihoods for local communities in India. Target species like tigers, leopards and Sloth Bears require intensive protection on the ground. The Wildlife SOS Anti-Poaching team gathers critical intelligence on wildlife crimes and the illegal wildlife trade, assists law enforcement agencies, and conduct training workshops for law enforcement to help build capacity through strategic staffing of forest departments and enforcement agencies. These funds for sloth bear conservation were generated through the sloth bear cub naming contest this year.

- **Cleveland Metroparks Zoo Conservation Funds = \$2,408***

Collaborative Conservation Partnerships

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$98,316 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 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**

Akagera National Park

The Akagera Management Company for Akagera National Park was created in 2009 to address poaching, work to restore the park's ecosystem by reintroducing lions, African wild dog and rhinos, reduce human-wildlife conflict, and attract more tourists to the park. The Savannah Learning Center at Nyankora brings conservation closer to the communities by promoting and supporting beekeeping around the park boundary and buffer zone to support local community livelihoods and reduce buffer zone encroachment. Expanded efforts include community beekeeping cooperatives and community conservation education efforts to raise awareness of the environmental and economic importance the park and its' wildlife.

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

Future for Wildlife Seed Grants

The Zoo's Future for Wildlife Seed Grants Program provides support to field researchers and conservationists in Africa and Asia through an annual competitive grants program. Proposals received are evaluated by Zoo and Cleveland Metroparks staff and annual awards are made to conservation and field research initiatives involving wildlife and habitats, and educational or cultural activities that involve or impact wildlife and habitats. Supported projects align with Zoo conservation program goals and philosophy, have clear and direct conservation impact, positively affect local people and create opportunities for capacity building in country. A total of 10 seed grants were awarded in 2019.

- **Cleveland Zoological Society FFW Conservation Fund = \$31,316**

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 = \$6,000***

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**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” 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 Metroparks Zoo Conservation Funds = \$5,000***

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 Metroparks Zoo Conservation Funds = \$5,000***

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 Metroparks Zoo Conservation Funds = \$5,000***

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 Metroparks Zoo Conservation Funds = \$2,000***

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

The Amphibian Ark (AArk) is a joint effort of the World Association of Zoos and Aquariums (WAZA), the IUCN SSC Conservation Breeding Specialist Group (CPSG), and the Amphibian Specialist Group (ASG). AArk works to ensure the survival and diversity of amphibian species focusing on those that cannot currently be safe guarded in their natural environments. AArk partners evaluate the conservation needs for amphibian species and regions; develop and implement amphibian conservation training programs for individuals and institutions; and promote awareness and action on behalf of amphibian conservation.

- **Cleveland Metroparks Zoo Conservation Funds = \$2,000***

Madagascar Fauna Group

The Madagascar Fauna and Flora Group (MFG) is an international non-government organization that brings together zoos, aquariums, botanical gardens and related institutions for the united purpose of conserving Madagascar's biodiversity. In operation since 1988, the MFG includes zoo professionals, field biologists, Malagasy government officials and regional and local people to promote the conservation of Madagascar. The MFG is a holistic and integrated program that works to conserve Madagascar's unique biodiversity through research, environmental education, capacity-building and conservation action.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000***

2020 Zoo Conservation Funds	CMZ Funds	CZS Funds	CZS One-time Funds
Lion & Cheetah			
Ruaha Carnivore Project	\$ 35,281	\$ 61,320	
Action for Cheetahs Kenya		\$ 6,264	
Cpeace Training	\$ 6,300		
Gorilla			
Dian Fossey Gorilla Fund (DFGF)	\$ 1,331	\$ 35,725	
Zoo staff travel to Rwanda		\$ 38,000	
DFGF campus - additional donation			\$ 250,000
DFGF Grauer's Gorilla Protection	\$ 23,648		
Bwindi Education Program - BACEP		\$ 2,000	
Gorilla SAFE - Cross River Gorilla	\$ 5,000		
Giraffe			
Giraffe Conservation Foundation (GCF)	\$ 39,491	\$ 15,425	
GCF Support - additional donation			\$ 100,000
GCF Support - additional funds World Giraffe Day			\$ 24,545
Snares to Wares - Uganda	\$ 5,000	\$ 5,000	

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Asian Turtle			
Asian Turtle Program (ATP) Core & Project Support	\$ 22,422	\$ 35,000	
Turtle Conservation Centre	\$ 506	\$ 26,823	
Staff travel to Vietnam & ATP staff visit		\$ 5,834	
Turtle Survival Alliance	\$ 5,000		
Andean Bear Conservation Program			
ABCA Core Program/Staff	\$ 20,950		
Andean Bear Conservation Alliance (ABCA) Staff Travel		\$ 11,224	
ABCA Core Program/Projects	\$ 20,962	\$ 27,100	
Wildlife Trade Mitigation Program			
Education for Nature Vietnam	\$ 2,062	\$ 20,000	
Little Fireface Project (LFP)		\$ 16,669	
Oxford WTRG/LFP IWT Project		\$ 15,000	
Danau Girang Field Centre IWT project		\$ 10,000	
African Wildlife Foundation K9 Unit	\$ 8,000	\$ 6,000	
AZA-Wildlife Trafficking Alliance		\$ 25,000	
TRAFFIC - Bulletin	\$ 5,000		
Tiger Conservation Campaign	\$ 10,000		
International Rhino Foundation	\$ 5,000		
Elephant Conservation -WCS	\$ 5,000		
Sloth Bear Anti-poaching - Wildlife SOS	\$ 2,408		
Collaborative Conservation Partnerships			
Kinabatangan Orangutan Conservation Program		\$ 10,000	
UNITE for the Environment Uganda		\$ 20,000	
Akagera National Park		\$ 5,000	
FFW Seed Grants		\$ 31,316	
AZA Conservation Grants Fund		\$ 2,000	
CPeace	\$ 6,000		
Snow Leopard Trust	\$ 5,000		
Red Panda Conservation Network	\$ 5,000		
Tree Kangaroo Conservation Project	\$ 5,000		
IUCN CPSG	\$ 2,000		
Amphibian Ark	\$ 2,000		
Madagascar Fauna Group	\$ 5,000		
2019 TOTAL	\$ 253,361	\$ 430,700	\$374,545
TOTAL FUNDS	\$ 1,058,605		

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- e. ***Lindsey Family Play Space, Edgewater Park – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/John Cardwell, Senior Landscape Architect)

In the last few years, and since the opening of the new Edgewater Beach House, Edgewater Park has become an extremely popular destination for visitors and families from all over the region. Cleveland Metroparks staff is continuously looking for new ways to engage the public and expand offerings, such as nature-based play experiences. Nature Play is a unique way to encourage youth to connect with nature through outdoor play experiences. Furthermore, throughout the master planning process in both 2014 and 2019 for the Lakefront Reservation, many requests were made for a play experience at Edgewater Park.

In 2018, the Lindsey family helped identify the need for an exceptional, organized play experience at Edgewater Park and subsequently provided the generous commitment of funding for the design and construction of a nature-based play space. Additional funding came from the community through private and corporate donations to help complete the project. As supported by the Lakefront Reservation Plan, a one acre play space is now proposed for a portion of the existing lawn just west of the Upper Edgewater Pavilion in Edgewater Park. The play space will include passive nature play opportunities for child development such as discovery caves, tunnels, a boat climber, sand play, log climbers, water troughs, stepping stumps, and talk tubes. Additional play areas for older children will include a large ADA accessible central mound, a climbing wall, hillside slide, and a hill climb with bridge access to a central play structure. A live willow fence adds to the natural feel and play space entry points will be identified with information kiosks and vine covered trellises.

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed primarily by Park Operations staff. The work is planned to occur through the winter and be complete in summer 2020. Staff will provide a project summary to the Board.

- f. ***Beecher’s Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation***
(Originating Sources, Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Mike Durkalec, Aquatic Biologist)

Cleveland Metroparks has received grant funding from the Ohio Environmental Protection Agency 319 (h) program for restorations at Beecher’s Brook in the North Chagrin Reservation (“Beecher’s Brook Project”) and for the Chagrin River at Jackson Field in the South Chagrin Reservation (“Jackson Field Project”). Together the restorations will improve water quality and habitat quality within the Chagrin River

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Watershed. The Beecher's Brook Project will reverse stream impairments and establish a foundation for ecological recovery for this primary headwater of the Chagrin River. Jackson Field is considered an exceptional example of Chagrin River floodplain and features abundant plant and animal species. Along this stretch the Chagrin River is designated as a State Scenic River; however, excessive erosion along its banks are threatening water quality.

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

A Request for Qualifications was issued to Design-Build firms to design and perform the work. Staff will provide a background of the projects to the Board and then return to provide a recommendation of a Design-Builder for the Beecher's Brook Project and the Jackson Field Project and correlating Guaranteed Maximum Price in the coming months.

- g. *Breeding Bird Surveys Demonstrate Importance of Cleveland Metroparks***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Tim Krynak, Area Manager)

Cleveland Metroparks Natural Resources Division has been conducting breeding bird surveys to monitor both long-term and short-term population changes, resource management effectiveness, restoration success, and to identify rare and listed bird species. This survey has been designed to build on the information being gathered at permanent vegetation plots and wildlife cameras. With nearly 11,000 records, data are revealing the importance of Cleveland Metroparks and what is needed for our bird population to thrive.

- b. *Government Finance Officers Association Distinguished Budget Presentation Award for 2019***
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2019 budget by the Government Finance Officers Association (GFOA) of the United States and Canada. This award reflects the commitment of Cleveland Metroparks and its staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assess how well its budget serves as a policy document, financial plan, operations guide and communications device. This is the 27th consecutive year Cleveland Metroparks has won this award.

c. 2020 Budget Preview
(Originating Source: William Chorba, Chief Financial Officer)

Chief Financial Officer William Chorba provided a formal presentation to the Board previewing the 2020 Budget.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, December 19, 2019, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

EXECUTIVE SESSION.

No. 19-11-148: At 9:41 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as well as Imminent Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

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. 19-11-149: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 10:36 a.m.

Vote on the motion was as follows:

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

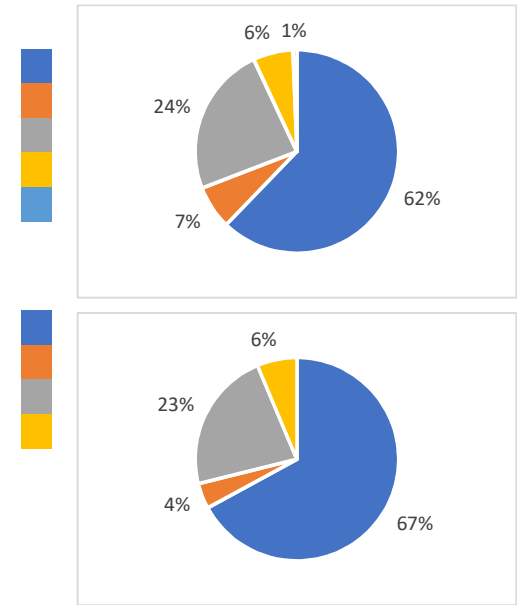
President.

Attest:

Secretary.

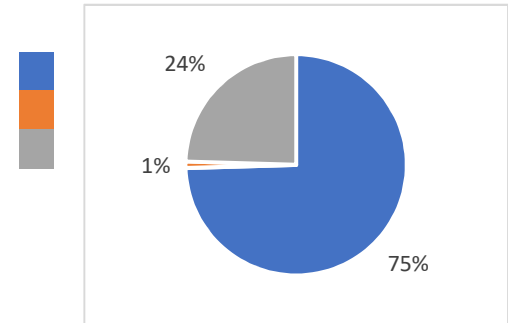
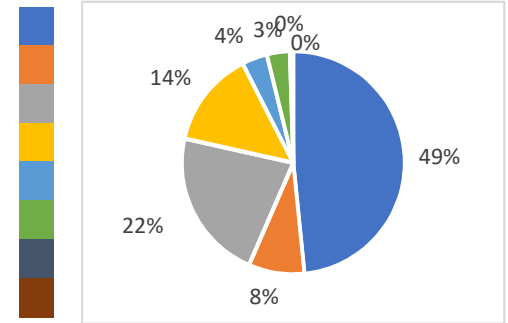
**Cleveland Metroparks
Financial Performance
10/31/2019
CM Park District**

	Actual Oct '18	Actual Oct '19	Fav (Unfav)	Actual YTD Oct'18	Actual YTD Oct '19	Fav (Unfav)
Revenue:						
Property Tax	(194,366)	39,115	233,481	75,684,166	76,350,918	666,752
Local Gov/Grants/Gifts	1,333,836	952,019	(381,817)	10,560,825	8,495,118	(2,065,707)
Charges for Services	1,122,192	2,949,310	1,827,118	26,571,439	29,300,686	2,729,247
Self-Funded	723,447	788,735	65,288	7,287,910	7,789,392	501,482
Interest, Fines, Other	<u>60,800</u>	<u>91,774</u>	<u>30,974</u>	<u>413,853</u>	<u>757,334</u>	<u>343,481</u>
Total Revenue	3,045,909	4,820,953	1,775,044	120,518,193	122,693,448	2,175,255
OpEx:						
Salaries and Benefits	5,059,986	5,411,365	(351,379)	54,385,746	56,480,328	(2,094,582)
Contractual Services	188,204	232,962	(44,758)	3,404,980	3,423,905	(18,925)
Operations	1,613,283	1,727,278	(113,995)	19,481,450	18,984,590	496,860
Self-Funded Exp	<u>706,509</u>	<u>587,350</u>	<u>119,159</u>	<u>6,071,363</u>	<u>5,324,868</u>	<u>746,495</u>
Total OpEx	7,567,982	7,958,955	(390,973)	83,343,539	84,213,691	(870,152)
Op Surplus/(Subsidy)	(4,522,073)	(3,138,002)	1,384,071	37,174,654	38,479,757	1,305,103
CapEx:						
Capital Labor	57,812	95,164	(37,352)	796,217	753,927	42,290
Construction Expenses	1,361,979	662,927	699,052	18,172,859	7,496,914	10,675,945
Capital Equipment	177,883	168,005	9,878	2,641,130	2,797,288	(156,158)
Land Acquisition	610,859	5,201	605,658	4,472,872	2,312,725	2,160,147
Capital Animal Costs	<u>4,679</u>	<u>708</u>	<u>3,971</u>	<u>37,044</u>	<u>22,467</u>	<u>14,577</u>
Total CapEx	2,213,212	932,005	1,281,207	26,120,122	13,383,321	12,736,801
Net Surplus/(Subsidy)	(6,735,285)	(4,070,007)	2,665,278	11,054,532	25,096,436	14,041,904



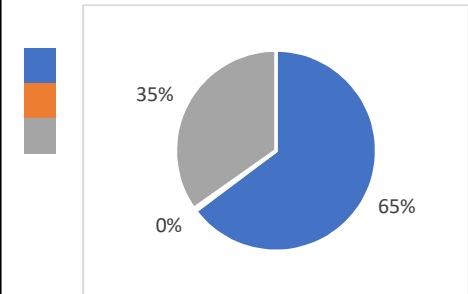
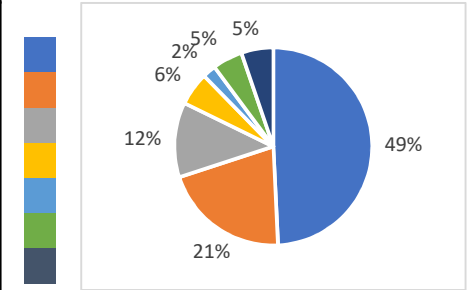
NOVEMBER 13, 2019

	Actual Oct '18	Actual Oct '19	Fav (Unfav)	Actual YTD Oct'18	Actual YTD Oct '19	Fav (Unfav)
Revenue:						
General/SE Admissions	(6,527)	725,807	732,334	4,406,366	5,678,168	1,271,802
Guest Experience	18,369	53,847	35,478	929,466	955,159	25,693
Zoo Society	0	541,614	541,614	1,925,438	2,580,009	654,571
Souvenirs/Refreshments	215,405	188,048	(27,357)	1,565,137	1,641,172	76,035
Education	28,527	53,838	25,311	456,596	436,035	(20,561)
Rentals & Events	32,411	20,241	(12,170)	345,876	389,536	43,660
Consignment	22,804	7,938	(14,866)	293,684	42,633	(251,051)
Other	(99)	1,191	1,290	7,353	13,978	6,625
Total Revenue	310,890	1,592,524	1,281,634	9,929,916	11,736,690	1,806,774
OpEx:						
Salaries and Benefits	1,161,601	1,206,525	(44,924)	12,198,524	12,644,933	(446,409)
Contractual Services	10,467	14,652	(4,185)	153,803	159,123	(5,320)
Operations	473,194	457,952	15,242	4,141,781	4,158,359	(16,578)
Total OpEx	1,645,262	1,679,129	(33,867)	16,494,108	16,962,415	(468,307)
Op Surplus/(Subsidy)	(1,334,372)	(86,605)	1,247,767	(6,564,192)	(5,225,725)	1,338,467
CapEx:						
Capital Labor	0	10,247	(10,247)	32,322	41,372	(9,050)
Construction Expenses	40,513	90,835	(50,322)	2,009,627	1,757,707	251,920
Capital Equipment	1,020	26,158	(25,138)	312,560	166,305	146,255
Capital Animal Costs	4,679	708	3,971	37,044	22,467	14,577
Total CapEx	46,212	127,948	(81,736)	2,391,553	1,987,851	403,702
Net Surplus/(Subsidy)	(1,380,584)	(214,553)	1,166,031	(8,955,745)	(7,213,576)	1,742,169
Restricted Revenue	62,480	679,391	616,911	4,248,086	1,699,488	(2,548,598)
Restricted Expenses	29,151	60,778	(31,627)	4,942,824	955,657	3,987,167
Restricted Surplus/(Subsidy)	33,329	618,613	585,284	(694,738)	743,831	1,438,569



NOVEMBER 13, 2019

	Actual Oct '18	Actual Oct '19	Fav (Unfav)	Actual YTD Oct'18	Actual YTD Oct '19	Fav (Unfav)
Revenue:						
Greens Fees	182,507	278,367	95,860	3,005,806	3,426,531	420,725
Equipment Rentals	91,280	120,369	29,089	1,263,666	1,443,028	179,362
Food Service	46,922	74,379	27,457	858,297	853,527	(4,770)
Merchandise Sales	22,285	26,965	4,680	356,553	378,121	21,568
Pro Services	(2,663)	458	3,121	132,600	151,854	19,254
Driving Range	20,671	24,145	3,474	297,211	343,118	45,907
Other	<u>16,401</u>	<u>29,822</u>	<u>13,421</u>	<u>313,172</u>	<u>363,351</u>	<u>50,179</u>
Total Revenue	377,403	554,505	177,102	6,227,305	6,959,530	732,225
OpEx:						
Salaries and Benefits	315,276	355,154	(39,878)	3,253,409	3,531,934	(278,525)
Contractual Services	1,657	5,513	(3,856)	21,770	25,806	(4,036)
Operations	<u>154,744</u>	<u>166,241</u>	<u>(11,497)</u>	<u>2,004,853</u>	<u>1,896,081</u>	<u>108,772</u>
Total OpEx	471,677	526,908	(55,231)	5,280,032	5,453,821	(173,789)
Op Surplus/(Subsidy)	(94,274)	27,597	121,871	947,273	1,505,709	558,436
CapEx:						
Capital Labor	31,730	12,362	19,368	247,293	171,178	76,115
Construction Expenses	201,448	10,149	191,299	1,223,528	309,439	914,089
Capital Equipment	<u>34,648</u>	<u>0</u>	<u>34,648</u>	<u>665,570</u>	<u>823,321</u>	<u>(157,751)</u>
Total CapEx	267,826	22,511	245,315	2,136,391	1,303,938	832,453
Net Surplus/(Subsidy)	(362,100)	5,086	367,186	(1,189,118)	201,771	1,390,889

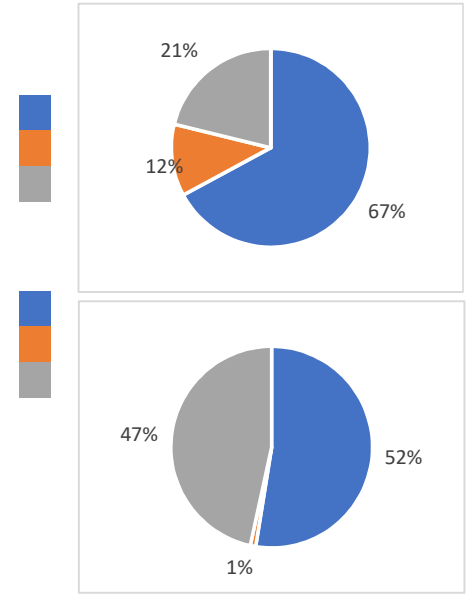


Cleveland Metroparks
 Financial Performance
 10/31/2019
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Oct'18	YTD Oct '19	YTD Oct'18	YTD Oct '19	YTD Oct'18	YTD Oct '19	YTD Oct'18	YTD Oct '19	YTD Oct'18	YTD Oct '19
Operating Revenue	1,075,552	1,231,302	281,311	319,909	218,954	243,026	989,887	1,099,965	1,420,433	1,439,869
Operating Expenses	<u>820,860</u>	<u>817,981</u>	<u>236,196</u>	<u>227,370</u>	<u>216,854</u>	<u>222,271</u>	<u>716,914</u>	<u>748,021</u>	<u>1,142,604</u>	<u>1,163,404</u>
Operating Surplus/(Subsidy)	254,692	413,321	45,115	92,539	2,100	20,755	272,973	351,944	277,829	276,465
Capital Labor	0	0	0	0	0	0	2,930	0	2,125	34,303
Construction Expenses	32,034	0	0	0	0	0	52,898	0	41,403	287,397
Capital Equipment	<u>0</u>	<u>478,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,331</u>	<u>316,875</u>	<u>316,875</u>	<u>0</u>
Total Capital Expenditures	32,034	478,715	0	0	0	0	87,159	316,875	360,403	321,700
Net Surplus/(Subsidy)	222,658	(65,394)	45,115	92,539	2,100	20,755	185,814	35,069	(82,574)	(45,235)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Oct'18	YTD Oct '19	YTD Oct'18	YTD Oct '19	YTD Oct'18	YTD Oct '19	YTD Oct'18	YTD Oct '19	YTD Oct'18	YTD Oct '19
Operating Revenue	973,744	1,008,972	380,758	425,220	869,281	1,165,416	17,385	25,851	6,227,305	6,959,530
Operating Expenses	<u>704,608</u>	<u>735,759</u>	<u>327,594</u>	<u>388,199</u>	<u>710,517</u>	<u>815,331</u>	<u>403,885</u>	<u>335,485</u>	<u>5,280,032</u>	<u>5,453,821</u>
Operating Surplus/(Subsidy)	269,136	273,213	53,164	37,021	158,764	350,085	(386,500)	(309,634)	947,273	1,505,709
Capital Labor	0	0	0	0	242,238	136,875	0	0	247,293	171,178
Construction Expenses	0	0	0	0	1,097,193	22,042	0	0	1,223,528	309,439
Capital Equipment	<u>43,706</u>	<u>3,356</u>	<u>0</u>	<u>0</u>	<u>111,208</u>	<u>24,375</u>	<u>162,450</u>	<u>0</u>	<u>665,570</u>	<u>823,321</u>
Total Capital Expenditures	43,706	3,356	0	0	1,450,639	183,292	162,450	0	2,136,391	1,303,938
Net Surplus/(Subsidy)	225,430	269,857	53,164	37,021	(1,291,875)	166,793	(548,950)	(309,634)	(1,189,118)	201,771

	Actual Oct '18	Actual Oct '19	Fav (Unfav)	Actual YTD Oct'18	Actual YTD Oct '19	Fav (Unfav)
Revenue:						
Concessions	136,693	174,063	37,370	3,892,439	4,347,319	454,880
Dock Rentals	3,585	9,794	6,209	727,492	759,346	31,854
Other	<u>87,101</u>	<u>104,636</u>	<u>17,535</u>	<u>1,337,480</u>	<u>1,371,573</u>	<u>34,093</u>
Total Revenue	227,379	288,493	61,114	5,957,411	6,478,238	520,827
OpEx:						
Salaries and Benefits	243,791	273,869	(30,078)	2,953,321	3,162,623	(209,302)
Contractual Services	3,204	15,261	(12,057)	38,630	50,962	(12,332)
Operations	<u>186,821</u>	<u>188,832</u>	<u>(2,011)</u>	<u>2,681,572</u>	<u>2,805,369</u>	<u>(123,797)</u>
Total OpEx	433,816	477,962	(44,146)	5,673,523	6,018,954	(345,431)
Op Surplus/(Subsidy)	(206,437)	(189,469)	16,968	283,888	459,284	175,396
CapEx:						
Capital Labor	0	4,358	(4,358)	1,063	9,691	(8,628)
Construction Expenses	11,600	1,211	10,389	33,511	140,454	(106,943)
Capital Equipment	<u>3,944</u>	<u>0</u>	<u>3,944</u>	<u>21,974</u>	<u>9,677</u>	<u>12,297</u>
Total CapEx	15,544	5,569	9,975	56,548	159,822	(103,274)
Net Surplus/(Subsidy)	(221,981)	(195,038)	26,943	227,340	299,462	72,122



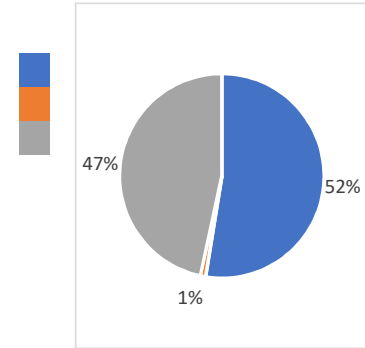
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
10/31/2019
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19		
Operating Revenue	2,000,451	2,212,373	852,989	834,200	882,744	889,519	493,198	741,708		
Operating Expenses	<u>1,953,713</u>	<u>1,971,976</u>	<u>652,052</u>	<u>633,162</u>	<u>350,778</u>	<u>382,651</u>	<u>469,616</u>	<u>641,113</u>		
Operating Surplus/(Subsidy)	46,738	240,397	200,937	201,038	531,966	506,868	23,582	100,595		
Capital Labor	0	9,691	0	0	0	0	0	0		
Construction Expenses	15,261	4,590	0	0	0	54,329	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	15,261	14,281	7,149	0	0	54,329	0	0		
Net Surplus/(Subsidy)	31,477	226,116	193,788	201,038	531,966	452,539	23,582	100,595		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19		
Operating Revenue	0	66,137	0	22,030	452,274	383,809	367,790	397,398		
Operating Expenses	<u>0</u>	<u>126,793</u>	<u>0</u>	<u>29,335</u>	<u>332,638</u>	<u>278,062</u>	<u>361,795</u>	<u>406,784</u>		
Operating Surplus/(Subsidy)	0	(60,656)	0	(7,305)	119,636	105,747	5,995	(9,386)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	48,820	0	0	558	3,101	0	7,232		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>		
Total Capital Expenditures	0	48,820	0	0	558	3,101	0	8,607		
Net Surplus/(Subsidy)	0	(109,476)	0	(7,305)	119,078	102,646	5,995	(17,993)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19		
Operating Revenue	82,096	90,603	62,048	65,502	33,373	34,438	178,035	148,864		
Operating Expenses	<u>83,377</u>	<u>94,516</u>	<u>44,613</u>	<u>59,082</u>	<u>35,427</u>	<u>37,615</u>	<u>155,329</u>	<u>143,537</u>		
Operating Surplus/(Subsidy)	(1,281)	(3,913)	17,435	6,420	(2,054)	(3,177)	22,706	5,327		
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>1,915</u>	<u>0</u>	<u>3,944</u>	<u>0</u>	<u>0</u>	<u>1,416</u>		
Total Capital Expenditures	0	0	1,915	0	3,944	0	0	1,416		
Net Surplus/(Subsidy)	(1,281)	(3,913)	15,520	6,420	(5,998)	(3,177)	22,706	3,911		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19	YTD Oct '18	YTD Oct '19
Operating Revenue	219,065	254,186	182,871	190,956	150,477	146,515	0	0	5,957,411	6,478,238
Operating Expenses	<u>277,567</u>	<u>232,069</u>	<u>131,618</u>	<u>133,052</u>	<u>20,422</u>	<u>27,994</u>	<u>804,578</u>	<u>821,213</u>	<u>5,673,523</u>	<u>6,018,954</u>
Operating Surplus/(Subsidy)	(58,502)	22,117	51,253	57,904	130,055	118,521	(804,578)	(821,213)	283,888	459,284
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	9,691
Construction Expenses	17,692	7,373	0	15,008	0	0	0	0	33,511	140,453
Capital Equipment	<u>0</u>	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>2,611</u>	<u>21,974</u>	<u>9,678</u>
Total Capital Expenditures	18,755	11,649	0	15,008	0	0	8,966	2,611	56,548	159,822
Net Surplus/(Subsidy)	(77,257)	10,468	51,253	42,896	130,055	118,521	(813,544)	(823,824)	227,340	299,462

**Cleveland Metroparks
Financial Performance
10/31/2019
Nature Shops and Kiosks**

	Actual Oct '18	Actual Oct '19	Fav (Unfav)	Actual YTD Oct'18	Actual YTD Oct '19	Fav (Unfav)
Retail Revenue	25,342	26,187	845	499,404	553,825	54,421
OpEx:						
Salaries and Benefits	19,559	21,033	(1,474)	243,762	257,802	(14,040)
Contractual Services	0	0	0	11,114	5,757	5,357
Operations	<u>25,476</u>	<u>20,559</u>	<u>4,917</u>	<u>226,764</u>	<u>234,481</u>	<u>(7,717)</u>
Utilities	351	391	(40)	4,742	3,627	1,115
Other	25,125	20,168	4,957	222,022	230,854	(8,832)
Total OpEx	45,035	41,592	3,443	481,640	498,040	(16,400)
Op Surplus/(Subsidy)	(19,693)	(15,405)	4,288	17,764	55,785	38,021
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(19,693)	(15,405)	4,288	17,764	55,785	38,021



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED OCTOBER 31, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$227,589	\$3,670	\$374	\$9,634	\$241,267

RANGER/COURT FINES RECEIVABLE

Total
\$47,146

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/01/19	PNC Bank	Money Market (A)	30	0.96%	10/31/19	\$47	\$58,339
10/01/19	PNC Bank	Sweep Account (B)	30	2.12%	10/31/19	\$57,791	\$32,832,143
10/01/19	Fifth Third Securities	Money Market (C)	30	3.67%	10/31/19	\$5,312	\$1,738,653
Various	Fifth Third Securities	Certificates of Deposit (D)	30	Various	Various	\$0	\$0
10/01/19	STAR Ohio	State pool (E)	30	2.09%	10/31/19	\$21,129	\$12,143,574
10/01/19	STAR Plus	State pool (F)	30	2.10%	10/31/19	\$1,205	\$688,861

(A) Government Performance Money Market Account.

\$47,461,571

Investment balance ranged from \$58,292 to \$58,339 in October.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for September was \$38,875,775. (Sweep interest is based on prior month's AMB).

(C) Federated Government Money Market Account used to temporarily reinvest Brokered Certificate of Deposit interest payments.

Investment balance ranged from \$1,233,341 to \$1,738,653 in October.

(D) Brokered Certificates of Deposit.

Matured 10/07/19

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

Investment balance ranged from \$12,122,445 to \$12,143,574 in October.

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

Investment balance ranged from \$687,656 to \$688,861 in October.

CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 11/13/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 14,040	\$ (19,500) A	\$ 53,553,022
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	-	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	335,956	1,000 B	15,964,935
54	Office Operations	25,262,956	1,623,806	26,886,762	1,185,443	77,981 C	28,150,186
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,612,988	59,481	116,243,312
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	961,606	(159,636) D	3,231,930
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,327,908	(68,800) E	22,373,855
574	Capital Equipment	2,670,302	280,328	2,950,630	485,455	502,772 F	3,938,857
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	5,778,969	274,336	39,941,872
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 7,391,957	\$ 333,817	\$ 156,185,184

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #10

OPERATING

51 SALARIES

- \$ (22,000) Transfer of appropriations from Seasonal Salaries to Gasoline/Fuel to cover necessary expenses
Net budget effect is zero

- \$ 2,500 Transfer of appropriations from Spirits for Resale to Tips to cover necessary expenses
Net budget effect is zero

A \$ (19,500) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ (1,000) Transfer of appropriations from Misc. Contractual Services to Merchandise for Resale to cover necessary expenses
Net budget effect is zero

- \$ 775 Transfer of appropriations from Credit Card Expenses and Program Supplies to Maintenance Service Contracts to cover expenses
Net budget effect is zero

- \$ 300 Transfer of appropriations from Sales Tax to Misc. Contractual Services to cover necessary expenses
Net budget effect is zero

- \$ 10,000 Increase in restricted fund appropriations for Misc. Contractual Services related to Beech Leaf Disease
Appropriation increase will be covered by new grant from the US Forest Service

- \$ (2,000) Transfer of appropriations from Misc. Contractual Services to Aggregate and Irrigation/Drainage Supplies for Mastick #8 green drainage
Net budget effect is zero

- \$ (2,950) Transfer of appropriations from Misc. Contractual Services to Postage & Mailing for year end acquisition mailing
Net budget effect is zero

- \$ (4,125) Transfer of restricted fund appropriations from Misc. Contractual Services to Program Supplies to meet needs of the grant
Net budget effect is zero

B \$ 1,000 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 22,000 Transfer of appropriations from Seasonal Salaries to Gasoline/Fuel to cover necessary expenses
Net budget effect is zero

- \$ (45,816) Transfer of appropriations from Program Supplies to Capital Equipment for VisCom production copier to replace old printing press
Net budget effect is zero

- \$ 1,000 Transfer of appropriations from Misc. Contractual Services to Merchandise for Resale to cover necessary expenses
Net budget effect is zero

- \$ (2,500) Transfer of appropriations from Spirits for Resale to Tips to cover necessary expenses
Net budget effect is zero

- \$ (775) Transfer of appropriations from Credit Card Expenses and Program Supplies to Maintenance Service Contracts to cover expenses
Net budget effect is zero

- \$ (300) Transfer of appropriations from Sales Tax to Misc. Contractual Services to cover necessary expenses
Net budget effect is zero

- \$ 1,000 Increase in restricted fund appropriations for Training/Conference Expense related to Beech Leaf Disease
Appropriation increase will be covered by new grant from the US Forest Service

- \$ 5,000 Increase in restricted fund appropriations for Uniforms for updated Honor Guard equipment for horse and rider
Appropriation increase will be covered by existing restricted fund donations

- \$ 2,000 Transfer of appropriations from Misc. Contractual Services to Aggregate and Irrigation/Drainage Supplies for Mastick #8 green drainage
Net budget effect is zero

- \$ (4,500) Transfer of appropriations from Minor Computer Equipment to Capital Equipment to replace obsolete equipment in HR
Net budget effect is zero

- \$ 52,000 Increase in restricted fund appropriations for Plant Material for trees to be planted according to NOPEC grant
Appropriation increase will be covered by reimbursement through the NOPEC grant

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #10

- \$ 18,000 Transfer of appropriations from Capital Material to Plant Material for trees to be planted according to NOPEC grant
Net budget effect is zero
- \$ 817 Increase in appropriations for Resale Merchandise and Sales Tax Expense for K-9 shirts sold as fundraiser
Appropriation increase will be covered by merchandise sales revenue
- \$ 2,950 Transfer of appropriations from Misc. Contractual Services to Postage & Mailing for year end acquisition mailing
Net budget effect is zero
- \$ 4,125 Transfer of restricted fund appropriations from Misc. Contractual Services to Program Supplies to meet needs of the grant
Net budget effect is zero
- \$ (20) Transfer of appropriations from Program Supplies to Capital Equipment to cover tariff increase on WSC conference table
Net budget effect is zero
- \$ 23,000 Increase in restricted fund appropriations for Plant Material
Appropriation increase will be covered by existing restricted funds

C \$ 77,981 Total increase (decrease) to Office Operations

\$ 59,481 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL MATERIALS

- \$ 12,000 Increase in restricted fund appropriations for Capital Materials for Red Oak Nature Play area in Garfield Reservation
Appropriation increase will be covered by new restricted funds from Emerald Necklace Endowment Fund
- \$ (131,200) Transfer of appropriations from Capital Materials to Capital Equipment for vehicle & equipment purchases
Net budget effect is zero
- \$ (2,100) Transfer of appropriations from Capital Materials to Capital Contracts to purchase Toro 5200 Pro Sweep at auction
Net budget effect is zero
- \$ (37,336) Transfer of appropriations from Capital Materials to Capital Equipment to purchase 4 Turfco WideSpin topdressers
Net budget effect is zero
- \$ (18,000) Transfer of appropriations from Capital Materials to Plant Material for trees to be planted according to NOPEC grant
Net budget effect is zero
- \$ (3,000) Transfer of appropriations from Capital Materials to Capital Equipment to purchase sink disposal
Net budget effect is zero
- \$ 20,000 Transfer of appropriations from Capital Contracts to Capital Materials for Huntington improvements
Net budget effect is zero

D \$ (159,636) Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (33,800) Transfer of appropriations from Capital Contracts to Capital Equipment for vehicle & equipment purchases
Net budget effect is zero
- \$ (15,000) Transfer of appropriations from Capital Materials to Capital Equipment to purchase 4 Turfco WideSpin topdressers
Net budget effect is zero
- \$ (20,000) Transfer of appropriations from Capital Contracts to Capital Materials for Huntington improvements
Net budget effect is zero

E \$ (68,800) Total increase (decrease) to Capital Contracts

CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #10****574 CAPITAL EQUIPMENT**

\$	165,000	Transfer of appropriations from Capital Materials and Capital Contracts to Capital Equipment for vehicle & equipment purchases Net budget effect is zero
\$	45,816	Transfer of appropriations from Program Supplies to Capital Equipment for VisCom production copier to replace old printing press Net budget effect is zero
\$	2,100	Transfer of appropriations from Capital Materials to Capital Contracts to purchase Toro 5200 Pro Sweep at auction Net budget effect is zero
\$	52,336	Transfer of appropriations from Capital Materials & Capital Contracts to Capital Equipment to purchase 4 Turfco WideSpin topdressers Net budget effect is zero
\$	4,500	Transfer of appropriations from Minor Computer Equipment to Capital Equipment to replace obsolete equipment in HR Net budget effect is zero
\$	120,000	Increase in appropriations for Dump/Flat Bed Trucks to be purchased from auction net proceeds Appropriation increase will be covered from live auction net proceeds
\$	3,000	Transfer of appropriations from Capital Materials to Capital Equipment to purchase sink disposal Net budget effect is zero
\$	110,000	Increase in restricted fund appropriations for Capital Equipment for forestry lift associated with the NOPEC grant Appropriation increase will be covered by reimbursement under the NOPEC grant
\$	20	Transfer of appropriations from Program Supplies to Capital Equipment to cover tariff increase on WSC conference table Net budget effect is zero

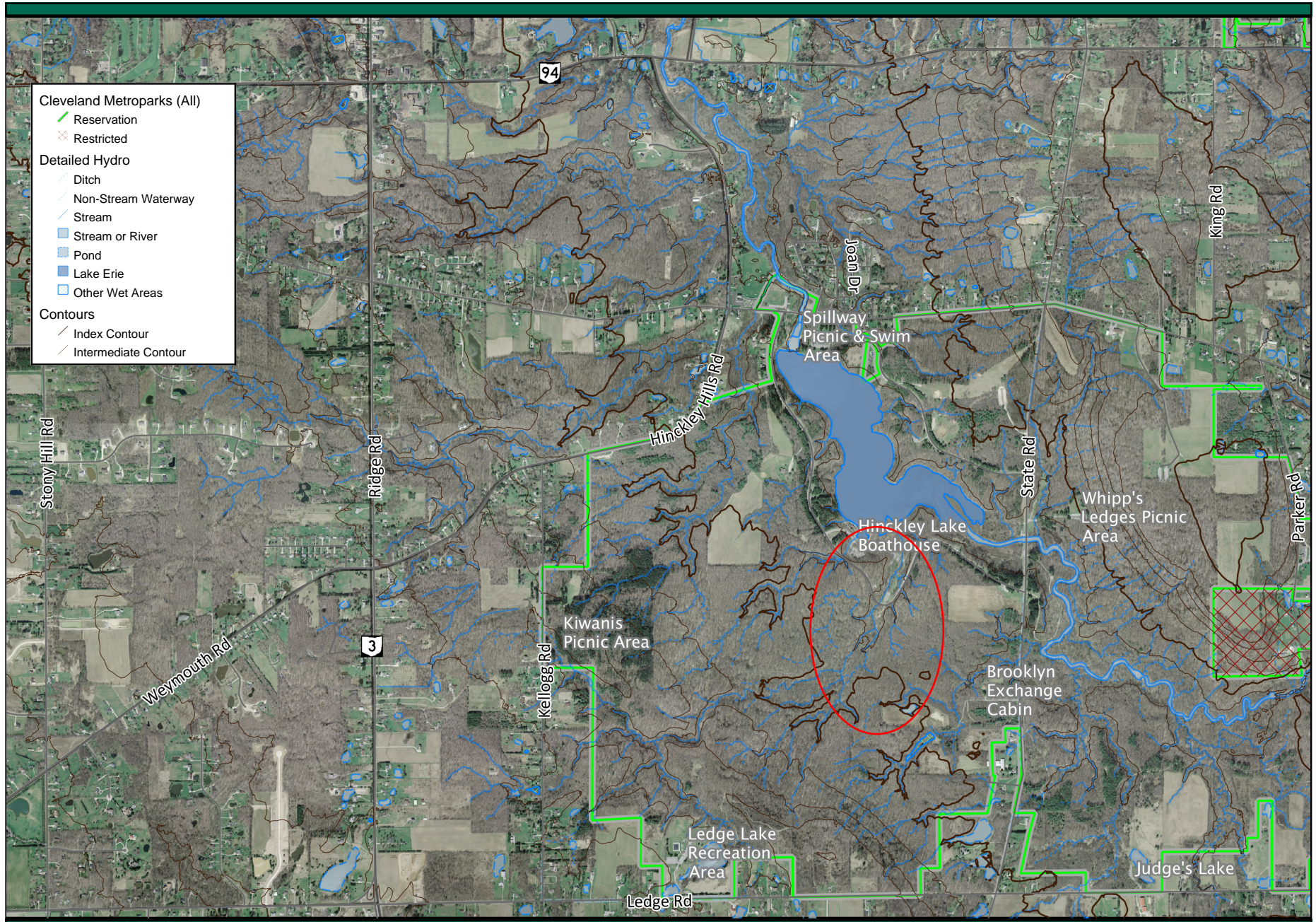
F	\$	<u>502,772</u>	Total increase (decrease) to Capital Equipment
----------	----	----------------	--

\$	<u>274,336</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
----	----------------	---

\$	<u>333,817</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
----	----------------	--

Garfield Reservation
Tretera Property

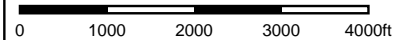




Cleveland Metroparks

Johnson's Creek Restoration

This information is for display purposes only. Cleveland Metroparks makes no warranties, expressed or implied, with respect to the accuracy of and the use of this map for any specific purpose. Cleveland Metroparks expressly disclaims any liability that may result from the use of this map. Most data used is from public sources. Remaining map data (c) OpenStreetMap contributors, CC-BY-SA. For more information, please contact: Stephen Mather, GIS Manager, 4101 Fulton Pkwy, Cleveland, Ohio 44114 (216) 635-3243. Map Created: 10/14/2019 11:45 AM EDT



RESOLUTION NO. 19-11-139

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 October 11, 2019 in the amount of \$524,876.06

Printed Checks dated October 17, 2019 in the amount of \$21,449.36

Printed Checks dated October 18, 2019 in the amount of \$1,253,100.00

Printed Checks dated October 25, 2019 in the amount of \$727,873.41

Printed Checks dated November 1, 2019 in the amount of \$1,261,636.65

Net Payroll dated September 15, 2019 to September 28, 2019 in the amount of \$1,371,179.67

Withholding Taxes in the amount of \$321,445.33

Net Payroll dated September 29, 2019 to October 12, 2019 in the amount of \$1,466,239.15

Withholding Taxes in the amount of \$345,468.52

Bank Fees/ADP Fees in the amount of \$54,906.48

Cigna Payments in the amount of \$490,902.09

ACH Debits (First Energy; Sales Tax) in the amount of \$93,711.53

Visa/Travel Purchasing Card dated October 6, 2019 to November 2, 2019 in the amount of \$328,950.77

Total amount: \$8,261,739.02

PASSED: November 13, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-11-139** listed above.

RESOLUTION NO. 19-11-140

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 September 8, 2019 to November 2, 2019 in the amount \$1,740.00

Total amount: \$1,740.00

PASSED: November 13, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-11-140** listed above.

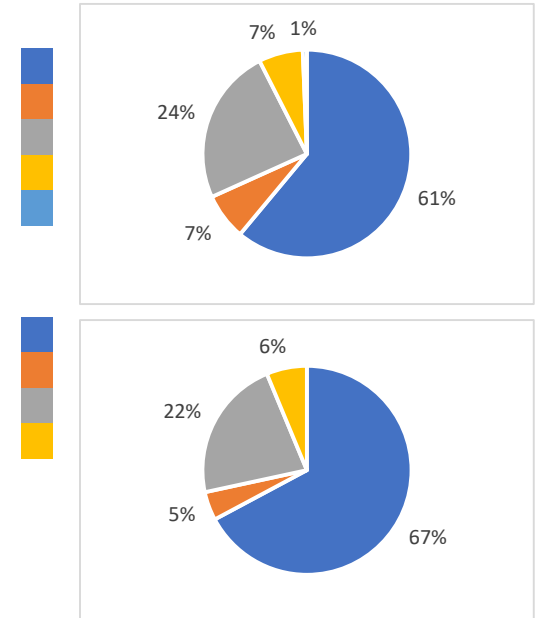
Visa Card- Arborwear

09/08/2019 to 11/02/2019

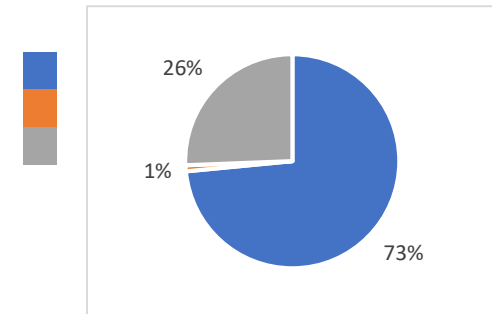
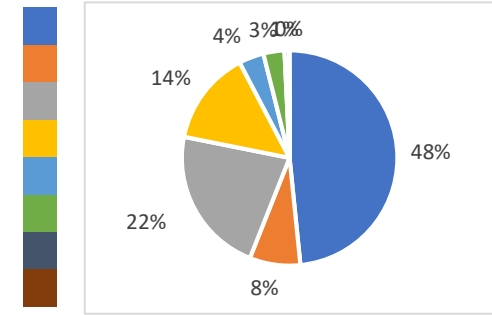
Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	\$1,740.00
Grand Total		\$1,740.00

**Cleveland Metroparks
Financial Performance
11/30/2019
CM Park District**

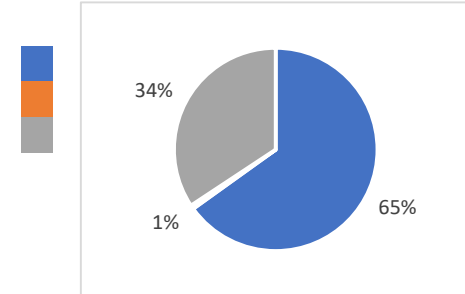
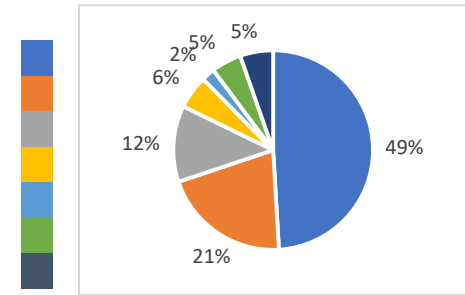
	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
Revenue:						
Property Tax	42,439	13,546	(28,893)	75,726,605	76,364,465	637,860
Local Gov/Grants/Gifts	1,542,180	486,294	(1,055,886)	12,103,005	8,981,412	(3,121,593)
Charges for Services	471,860	1,046,540	574,680	27,043,298	30,347,225	3,303,927
Self-Funded	808,490	779,922	(28,568)	8,096,399	8,569,314	472,915
Interest, Fines, Other	<u>46,761</u>	<u>46,370</u>	<u>(391)</u>	<u>460,614</u>	<u>803,704</u>	<u>343,090</u>
Total Revenue	2,911,730	2,372,672	(539,058)	123,429,921	125,066,120	1,636,199
OpEx:						
Salaries and Benefits	6,914,136	7,184,137	(270,001)	61,299,882	63,664,466	(2,364,584)
Contractual Services	295,266	759,339	(464,073)	3,700,245	4,183,244	(482,999)
Operations	1,596,463	1,983,904	(387,441)	21,077,914	20,967,494	110,420
Self-Funded Exp	<u>655,349</u>	<u>586,895</u>	<u>68,454</u>	<u>6,726,712</u>	<u>5,911,763</u>	<u>814,949</u>
Total OpEx	9,461,214	10,514,275	(1,053,061)	92,804,753	94,726,967	(1,922,214)
Op Surplus/(Subsidy)	(6,549,484)	(8,141,603)	(1,592,119)	30,625,168	30,339,153	(286,015)
CapEx:						
Capital Labor	60,034	67,267	(7,233)	856,251	821,195	35,056
Construction Expenses	1,820,242	1,204,626	615,616	19,993,102	8,701,539	11,291,563
Capital Equipment	33,381	104,938	(71,557)	2,674,512	2,902,226	(227,714)
Land Acquisition	3,740	2,702,671	(2,698,931)	4,476,612	5,015,396	(538,784)
Capital Animal Costs	<u>6,124</u>	<u>17,997</u>	<u>(11,873)</u>	<u>43,168</u>	<u>40,465</u>	<u>2,703</u>
Total CapEx	1,923,521	4,097,499	(2,173,978)	28,043,645	17,480,821	10,562,824
Net Surplus/(Subsidy)	(8,473,005)	(12,239,102)	(3,766,097)	2,581,523	12,858,332	10,276,809



	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
Revenue:						
General/SE Admissions	55,873	342,289	286,416	4,462,240	6,020,458	1,558,218
Guest Experience	2,125	(2,630)	(4,755)	931,592	952,529	20,937
Zoo Society	0	176,949	176,949	1,925,438	2,756,958	831,520
Souvenirs/Refreshments	73,370	120,850	47,480	1,638,507	1,762,022	123,515
Education	37,799	28,361	(9,438)	494,395	464,396	(29,999)
Rentals & Events	36,330	4,168	(32,162)	382,206	393,703	11,497
Consignment	13,228	39,338	26,110	306,912	81,971	(224,941)
Other	<u>(35,833)</u>	<u>201</u>	<u>36,034</u>	<u>(28,481)</u>	<u>14,179</u>	<u>42,660</u>
Total Revenue	182,892	709,526	526,634	10,112,809	12,446,216	2,333,407
OpEx:						
Salaries and Benefits	1,620,102	1,748,291	(128,189)	13,818,626	14,393,224	(574,598)
Contractual Services	42,498	20,478	22,020	196,302	179,601	16,701
Operations	<u>496,428</u>	<u>861,441</u>	<u>(365,013)</u>	<u>4,638,209</u>	<u>5,019,800</u>	<u>(381,591)</u>
Total OpEx	2,159,028	2,630,210	(471,182)	18,653,137	19,592,625	(939,488)
Op Surplus/(Subsidy)	(1,976,136)	(1,920,684)	55,452	(8,540,328)	(7,146,409)	1,393,919
CapEx:						
Capital Labor	0	0	0	32,322	41,372	(9,050)
Construction Expenses	146,236	762,690	(616,454)	2,155,863	2,520,396	(364,533)
Capital Equipment	1,770	33,583	(31,813)	314,330	199,888	114,442
Capital Animal Costs	<u>6,124</u>	<u>17,997</u>	<u>(11,873)</u>	<u>43,168</u>	<u>40,465</u>	<u>2,703</u>
Total CapEx	154,130	814,270	(660,140)	2,545,683	2,802,121	(256,438)
Net Surplus/(Subsidy)	(2,130,266)	(2,734,954)	(604,688)	(11,086,011)	(9,948,530)	1,137,481
Restricted Revenue	52,768	73,085	20,317	4,300,855	1,772,572	(2,528,283)
Restricted Expenses	<u>76,488</u>	<u>71,855</u>	<u>4,633</u>	<u>5,019,312</u>	<u>1,027,512</u>	<u>3,991,800</u>
Restricted Surplus/(Subsidy)	(23,720)	1,230	24,950	(718,457)	745,060	1,463,517



	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
Revenue:						
Greens Fees	36,971	19,118	(17,853)	3,042,777	3,445,650	402,873
Equipment Rentals	(65,847)	13,993	79,840	1,197,819	1,457,020	259,201
Food Service	27,426	15,175	(12,251)	885,723	868,702	(17,021)
Merchandise Sales	3,571	2,084	(1,487)	360,123	380,205	20,082
Pro Services	585	(1,652)	(2,237)	133,185	150,202	17,017
Driving Range	5,686	(884)	(6,570)	302,897	342,234	39,337
Other	<u>(25,896)</u>	<u>13,547</u>	<u>39,443</u>	<u>287,277</u>	<u>376,898</u>	<u>89,621</u>
Total Revenue	(17,504)	61,381	78,885	6,209,801	7,020,911	811,110
OpEx:						
Salaries and Benefits	371,335	406,893	(35,558)	3,624,744	3,938,826	(314,082)
Contractual Services	7,887	9,846	(1,959)	29,657	35,652	(5,995)
Operations	<u>129,642</u>	<u>180,456</u>	<u>(50,814)</u>	<u>2,134,494</u>	<u>2,076,538</u>	<u>57,956</u>
Total OpEx	508,864	597,195	(88,331)	5,788,895	6,051,016	(262,121)
Op Surplus/(Subsidy)	(526,368)	(535,814)	(9,446)	420,906	969,895	548,989
CapEx:						
Capital Labor	16,135	6,181	9,954	263,428	177,359	86,069
Construction Expenses	24,388	11,660	12,728	1,247,916	321,099	926,817
Capital Equipment	<u>0</u>	<u>46,102</u>	<u>(46,102)</u>	<u>665,571</u>	<u>869,424</u>	<u>(203,853)</u>
Total CapEx	40,523	63,943	(23,420)	2,176,915	1,367,882	809,033
Net Surplus/(Subsidy)	(566,891)	(599,757)	(32,866)	(1,756,009)	(397,987)	1,358,022

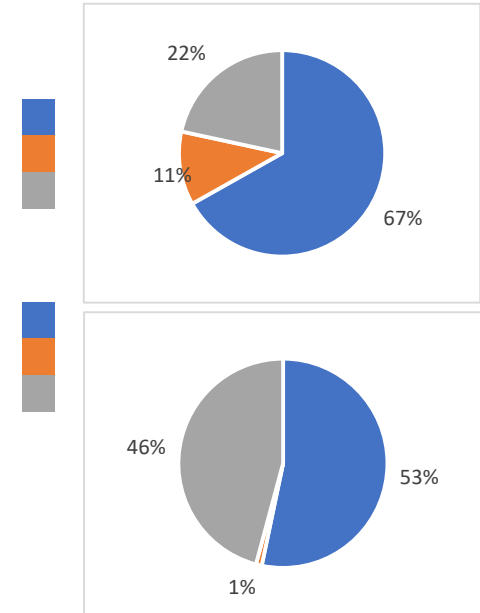


Cleveland Metroparks
 Financial Performance
 11/30/2019
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	1,059,273	1,247,508	272,686	320,399	214,724	241,682	1,026,175	1,122,520	1,396,253	1,461,185
Operating Expenses	<u>897,609</u>	<u>888,099</u>	<u>254,918</u>	<u>240,943</u>	<u>234,951</u>	<u>251,252</u>	<u>784,628</u>	<u>842,235</u>	<u>1,249,753</u>	<u>1,296,014</u>
Operating Surplus/(Subsidy)	161,664	359,409	17,768	79,456	(20,227)	(9,570)	241,547	280,285	146,500	165,171
Capital Labor	0	0	0	0	0	0	2,930	0	2,125	34,303
Construction Expenses	32,034	11,160	0	0	0	0	52,898	0	51,817	287,397
Capital Equipment	<u>0</u>	<u>480,815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,331</u>	<u>339,893</u>	<u>316,875</u>	<u>20,984</u>
Total Capital Expenditures	32,034	491,975	0	0	0	0	87,159	339,893	370,817	342,684
Net Surplus/(Subsidy)	129,630	(132,566)	17,768	79,456	(20,227)	(9,570)	154,388	(59,608)	(224,317)	(177,513)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	994,723	1,008,531	382,003	423,066	842,978	1,165,643	20,986	30,377	6,209,801	7,020,911
Operating Expenses	<u>758,817</u>	<u>799,200</u>	<u>361,169</u>	<u>424,450</u>	<u>773,978</u>	<u>922,393</u>	<u>473,072</u>	<u>386,430</u>	<u>5,788,895</u>	<u>6,051,016</u>
Operating Surplus/(Subsidy)	235,906	209,331	20,834	(1,384)	69,000	243,250	(452,086)	(356,053)	420,906	969,895
Capital Labor	0	0	0	0	258,373	143,056	0	0	263,428	177,359
Construction Expenses	0	0	0	0	1,111,167	22,542	0	0	1,247,916	321,099
Capital Equipment	<u>43,706</u>	<u>3,356</u>	<u>0</u>	<u>0</u>	<u>111,208</u>	<u>24,376</u>	<u>162,451</u>	<u>0</u>	<u>665,571</u>	<u>869,424</u>
Total Capital Expenditures	43,706	3,356	0	0	1,480,748	189,974	162,451	0	2,176,915	1,367,882
Net Surplus/(Subsidy)	192,200	205,975	20,834	(1,384)	(1,411,748)	53,276	(614,537)	(356,053)	(1,756,009)	(397,987)

	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
Revenue:						
Concessions	60,675	63,145	2,470	3,953,114	4,410,465	457,351
Dock Rentals	1,984	2,934	950	729,476	762,280	32,804
Other	<u>54,023</u>	<u>54,721</u>	<u>698</u>	<u>1,391,506</u>	<u>1,426,293</u>	<u>34,787</u>
Total Revenue	116,682	120,800	4,118	6,074,096	6,599,038	524,942
OpEx:						
Salaries and Benefits	229,146	244,559	(15,413)	3,182,467	3,407,182	(224,715)
Contractual Services	11,079	5,074	6,005	49,709	56,035	(6,326)
Operations	<u>101,562</u>	<u>126,491</u>	<u>(24,929)</u>	<u>2,783,134</u>	<u>2,931,861</u>	<u>(148,727)</u>
Total OpEx	341,787	376,124	(34,337)	6,015,310	6,395,078	(379,768)
Op Surplus/(Subsidy)	(225,105)	(255,324)	(30,219)	58,786	203,960	145,174
CapEx:						
Capital Labor	0	0	0	1,063	9,691	(8,628)
Construction Expenses	1,254	24,541	(23,287)	34,764	164,995	(130,231)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,974</u>	<u>9,677</u>	<u>12,297</u>
Total CapEx	1,254	24,541	(23,287)	57,801	184,363	(126,562)
Net Surplus/(Subsidy)	(226,359)	(279,865)	(53,506)	985	19,597	18,612



*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 11/30/2019
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	2,079,451	2,266,793	852,963	834,177	861,469	898,355	506,240	741,708
Operating Expenses	<u>2,038,687</u>	<u>2,133,734</u>	<u>696,031</u>	<u>642,115</u>	<u>357,866</u>	<u>401,183</u>	<u>505,158</u>	<u>664,401</u>
Operating Surplus/(Subsidy)	40,764	133,059	156,932	192,062	503,603	497,172	1,082	77,307
Capital Labor	0	9,691	0	0	0	0	0	0
Construction Expenses	15,261	6,103	0	0	0	54,329	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	15,261	15,794	7,149	0	0	54,329	0	0
Net Surplus/(Subsidy)	25,503	117,265	149,783	192,062	503,603	442,843	1,082	77,307

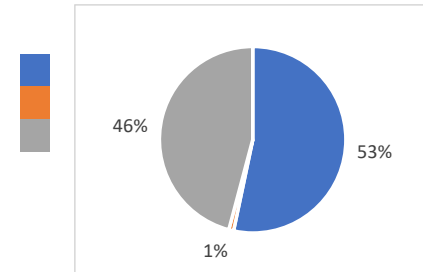
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	0	66,137	0	22,030	456,836	384,261	367,933	407,494
Operating Expenses	<u>0</u>	<u>128,909</u>	<u>0</u>	<u>29,773</u>	<u>339,003</u>	<u>289,166</u>	<u>376,024</u>	<u>423,871</u>
Operating Surplus/(Subsidy)	0	(62,772)	0	(7,743)	117,833	95,095	(8,091)	(16,377)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	49,950	0	0	558	24,999	0	7,232
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Total Capital Expenditures	0	49,950	0	0	558	24,999	0	8,607
Net Surplus/(Subsidy)	0	(112,722)	0	(7,743)	117,275	70,096	(8,091)	(24,984)

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	82,096	90,603	61,944	65,502	33,366	34,438	178,035	148,864
Operating Expenses	<u>83,442</u>	<u>94,627</u>	<u>55,748</u>	<u>59,349</u>	<u>37,826</u>	<u>37,620</u>	<u>155,580</u>	<u>143,554</u>
Operating Surplus/(Subsidy)	(1,346)	(4,024)	6,196	6,153	(4,460)	(3,182)	22,455	5,310
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>1,915</u>	<u>0</u>	<u>3,944</u>	<u>0</u>	<u>0</u>	<u>1,416</u>
Total Capital Expenditures	0	0	1,915	0	3,944	0	0	1,416
Net Surplus/(Subsidy)	(1,346)	(4,024)	4,281	6,153	(8,404)	(3,182)	22,455	3,894

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	244,472	291,394	182,926	191,036	166,365	156,246	0	0	6,074,096	6,599,038
Operating Expenses	<u>286,427</u>	<u>257,002</u>	<u>138,719</u>	<u>133,527</u>	<u>22,111</u>	<u>29,125</u>	<u>922,688</u>	<u>927,122</u>	<u>6,015,310</u>	<u>6,395,078</u>
Operating Surplus/(Subsidy)	(41,955)	34,392	44,207	57,509	144,254	127,121	(922,688)	(927,122)	58,786	203,960
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	9,691
Construction Expenses	18,945	7,373	0	15,009	0	0	0	0	34,764	164,995
Capital Equipment	<u>0</u>	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>2,610</u>	<u>21,974</u>	<u>9,677</u>
Total Capital Expenditures	20,008	11,649	0	15,009	0	0	8,966	2,610	57,801	184,363
Net Surplus/(Subsidy)	(61,963)	22,743	44,207	42,500	144,254	127,121	(931,654)	(929,732)	985	19,597

**Cleveland Metroparks
Financial Performance
11/30/2019
Nature Shops and Kiosks**

	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
Retail Revenue	46,553	34,143	(12,410)	545,957	587,968	42,011
OpEx:						
Salaries and Benefits	24,394	26,047	(1,653)	268,156	283,849	(15,693)
Contractual Services	0	1,096	(1,096)	11,114	6,853	4,261
Operations	<u>30,553</u>	<u>26,387</u>	<u>4,166</u>	<u>257,316</u>	<u>260,867</u>	<u>(3,551)</u>
Total OpEx	54,947	53,530	1,417	536,586	551,569	(14,983)
Op Surplus/(Subsidy)	(8,394)	(19,387)	(10,993)	9,371	36,399	27,028
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(8,394)	(19,387)	(10,993)	9,371	36,399	27,028



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED NOVEMBER 30, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$95,371	\$85,444	\$625	\$9,804	\$191,244

RANGER/COURT FINES RECEIVABLE

Total
\$46,562

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
11/01/19	PNC Bank	Money Market (A)	29	0.84%	11/30/19	\$39	\$58,378
11/01/19	PNC Bank	Sweep Account (B)	29	2.07%	11/30/19	\$43,487	\$26,107,596
11/01/19	Fifth Third Securities	Money Market (C)	29	1.73%	11/30/19	\$2,427	\$1,741,081
11/01/19	STAR Ohio	State pool (D)	29	1.94%	11/30/19	\$19,000	\$12,162,575
11/01/19	STAR Plus	State pool (E)	29	1.86%	11/30/19	\$1,035	\$689,896

(A) Government Performance Money Market Account.

\$40,759,526

Investment balance ranged from \$58,339 to \$58,378 in November.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for October was \$34,011,713. (Sweep interest is based on prior month's AMB).

(C) Federated Government Money Market Account used to temporarily reinvest Brokered Certificate of Deposit interest payments.

Investment balance ranged from \$1,738,653 to \$1,741,081 in November.

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

Investment balance ranged from \$12,143,574 to \$12,162,575 in November.

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

Investment balance ranged from \$688,861 to \$689,896 in November.

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 19, 2019

ACTION ITEMS.

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

Pendeza I. Wadesisi

Pendeza Wadesisi, who goes by her nickname Penny, was born in the Democratic Republic of the Congo. She is a two-year veteran police officer from the Cleveland Heights Police Department and is a graduate of the Cleveland Heights Police Academy. Penny holds a Bachelor of Arts Degree from Notre Dame College, graduating in 2018.

RECOMMENDED ACTION:

That the Board appoint Pendeza I. Wadesisi as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) *Chief Executive Officer's Retiring Guest(s):*
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Mary Ann Horton, Service Maintenance II

May Ann Horton has served Cleveland Metroparks for more than 27 years as a full-time employee. In addition, she previously worked as a seasonal employee at Bradley Woods and Huntington reservations for three seasons. MaryAnn devoted these years of service utilizing her knowledge, skills and abilities as a Seasonal Laborer, Seasonal Maintenance Specialist, Service Maintenance I, and Service Maintenance II. She used her knowledge and skills to consistently maintain and enhance the Zoo's appearance of buildings and grounds for the enjoyment of guests and staff, assisted with numerous preparations, and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, and Wild Winter Lights, as well as countless other private events that served zoo guests. MaryAnn performed the duties of a zone leader where she provided work direction and leadership to seasonal staff to ensure a high standard of quality service for all zoo guests. She displayed a great deal of attention to detail for numerous painting projects such as picnic tables, fences, and offices. MaryAnn Horton demonstrated a spirit of cooperation and welcomed the opportunity to train and provide meaningful work experiences for Magnolia House staff to succeed. MaryAnn's dedication has been a valued asset to Cleveland Metroparks Zoo and the products of her labor have been appreciated and will not be forgotten.

ACTION ITEMS (cont.)**Jeffrey C. Keegan, Technician-Lead**

Jeffrey C. Keegan has served Cleveland Metroparks for more than 34 years, utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, and Lead Technician. He has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, and beaches, and was responsible for snow-plowing roadways and parking lots. Jeff participated in continuous learning opportunities which allowed him to successfully implement changing technologies over the course of his career. He displayed a strong attention to detail when he performed maintenance, repair and construction of water lines, and when he rerouted sanitary sewer lines. Jeff shared his expertise of beach safety when he trained staff at other parks on the proper use of beach grooming equipment during the time when Cleveland Metroparks acquired two additional beaches. He exhibited leadership skills and good judgment when he provided supervision to seasonal staff and assembled the right combination of people and equipment to complete projects. Jeff demonstrated a spirit of cooperation when he maintained positive working relationships with Bay Arts, Huntington Playhouse and Lake Erie Nature & Science Center, and when he provided work direction and communicated the importance of attention to detail to other members of the work crew. Jeff's dedication and commitment to Bradley Woods and Huntington Reservations has been a valued asset to the Park District and the products of his labor have been appreciated and will not be forgotten.

Catherine A. Poilpre, Visual Communications Manager

Catherine A. Poilpre has served Cleveland Metroparks for more than 3 years, utilizing her knowledge, skills and abilities as Marketing and Visual Communications Manager. Cathy has used her knowledge and skills to manage the creative process of the Visual Communications team to include planning and implementation while supporting strategic goals and objectives. She exhibited leadership and good judgment when she oversaw creation of numerous graphic identities, ad campaigns, printed collateral, signage, exhibits, photography, and website design. Cathy was responsible for managing more than 2,000 projects annually, including Cleveland Metroparks Emerald Necklace printed and digital monthly newsletter, and an all-new mobile, 'Pollinator Power' exhibit which will travel throughout the Park District. She displayed a strong attention to detail when working with staff and peers to assure a quality work product. Cathy demonstrated a spirit of cooperation when she assisted with the development and production of Cleveland Metroparks Centennial coffee table book, the Zoo's rebrand, and the "Time to Explore" campaign. She was instrumental in establishing visual components of various new properties, services and attractions such as Edgewater Beach House, Euclid Beach Pier, Asian Lantern Festival, and Wild Winter Lights. Cathy's dedication and commitment has been a valued asset to the Park District and the products of her labor have been appreciated and will not be forgotten.

Kathleen R. Schmidt, Naturalist 1

Kathleen R. Schmidt has served Cleveland Metroparks for more than 37 years, utilizing her knowledge, skills and abilities as a Seasonal Naturalist, Naturalist, Naturalist II, and Naturalist 1. Kathy developed and provided a variety of innovative outdoor education programs where she increased the participant's environmental awareness, conservation concerns and appreciation for native plants and wildlife. She has provided natural history

ACTION ITEMS (cont.)

and historical programs, and regularly contributed to the Emerald Necklace publication and the Roots Revealed history blog. Kathy conveyed useful information to park visitors, nature center guests and volunteers, and was recognized for producing youth programs for children to easily learn and successfully perform difficult skills. She has planned, created and conducted programs such as the children’s Books Alive series, adult Wilderness Skills series, Primitive Skills Camp, and the History of Maple Sugaring. Kathy played an integral role with the Rocky River Nature Center beekeeping program and assisted with the native plant gardens at Brecksville Nature Center. She was responsible for revising the Home School Happenings program and initiating the Outdoor Adventures for Homeschoolers program. Kathy could always be counted upon to support programs and events such as the Pioneer Potpourri, Fallfest, Maple Sugaring, and Indians of America to name a few. She demonstrated a spirit of cooperation as evidenced by her letters of commendation from staff and park visitors, and when she assisted with coordinating several Cedar Valley Settlers celebrations and the OPRA Fall Section Conference. Kathy’s dedication has been a valued asset to Cleveland Metroparks and the products of her labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Mary Ann Horton, Jeffrey C. Keegan, Catherine A. Poilpre and Kathleen R. Schmidt for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 44 to 47.

(c) 2019 Budget Adjustment No. 11

(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 - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 12/19/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (5,460)	\$ (1,155,087) A	\$ 52,397,935
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	5,576 B	18,580,745
53	Contractual Services	14,727,221	900,758	15,627,979	336,956	(1,159,220) C	14,805,715
54	Office Operations	25,262,956	1,623,806	26,886,762	1,263,424	378,819 D	28,529,005
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,672,469	(1,929,912)	114,313,400
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	801,970	38,631 E	3,270,561
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,259,108	1,533,857 F	23,907,712
574	Capital Equipment	2,670,302	280,328	2,950,630	988,227	23,069 G	3,961,926
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	2,395,357 H	11,603,587
	Capital Subtotal	29,372,763	4,515,804	33,888,567	6,053,305	3,990,914	43,932,786
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 7,725,774	\$ 2,061,002	\$ 158,246,186

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages 48 to 50.
 The net effect of all adjustments is an increase of \$2,061,002, 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 2019 Budget Adjustment No. 11 for a total increase of \$2,061,002 as delineated on pages 48 to 50.

(d) 2020 Appropriations Budget

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

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks 2020 appropriations budget on or before December 31, 2019.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled, not only considering operations for 2020, but also projecting operations through 2023, which is the entire span of the current tax levy.

A summary of the budgeted appropriations for 2020 are as follows:

CLEVELAND METROPARKS Appropriation Summary - 2020				
Object Code	Object Description	Original Budget		
		Baseline Budget	Estimated Carry Over Encumbrances	Estimated Total
OPERATING				
-		-	-	-
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224
52	Employee Fringe Benefits	18,489,702	45,856	18,535,558
53	Contractual Services	14,615,911	1,663,414	16,279,325
54	Office Operations	24,071,314	2,402,147	26,473,461
	Operating Subtotal	113,341,151	4,111,417	117,452,568
CAPITAL				
571	Capital Labor	900,000	-	900,000
572	Capital Construction Expenses	26,205,084	10,705,764	36,910,848
574	Capital Equipment	2,766,476	681,616	3,448,092
575	Zoo Animals	75,000	5,265	80,265
576	Land	2,032,525	10,656	2,043,181
	Capital Subtotal	31,979,085	11,403,301	43,382,386
TOTALS				
Grand totals		\$ 145,320,236	\$ 15,514,718	\$ 160,834,954

ACTION ITEMS (cont.)

Additionally, pursuant to Article 4 of its By-Laws, Cleveland Metroparks Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, the above 2020 appropriations budget includes the following:

- A Regular Employee, CEO and CFO compensation range from \$4.35/hour (tipped employee minimum) to \$264,495/annual for 2020, and
- An Intermittent Employee compensation range from \$4.35/hour (tipped employee minimum) to \$35.00/hour for 2020.

In addition, the above 2020 appropriations budget includes a 3.00% aggregate performance-based merit wage adjustment for Regular Non-Union employees. Performance merit wage adjustments (ranging from 1% - 4%) are based on the forced distribution evaluation method. Such wage increases would be effective with the pay period beginning December 22, 2019 (January 10, 2020 pay date).

RECOMMENDED ACTION:

That the Board of Park Commissioners approves the 2020 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2020 compensation range for all employees and the aggregate performance-based merit wage adjustment for Regular Non-Union employees.

- (e) **Sole Source(s): Surplus Declaration(s), Auction Approval(s):**
A) Declaration of Surplus Equipment/Vehicles for 2020 and Sale through GovDeals;
B) Permission for Live Auction (September 26, 2020); and
C) Purchase of Used Vehicles through Participation in Auction(s).
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/William Chorba III, Chief Financial Officer/Charlie Rosol, Purchasing Manager/Mike Wegas, Fleet Manager)

A.) Surplus Declaration

GovDeals is an on-line clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Recent results as follows:

	2015	2016	2017	2018	2019
Items Sold	101 (12/1)	144 (12/3)	114 (12/4)	52 (7/24)	23 (11/8)
On-Line Sale Value	\$42,534.99	\$76,051.10	\$86,256.31	\$30,859.19*	\$19,681.66**
Gov-Deals Cost (7.5%)	\$2,514.97	\$5,558.56	\$6,469.23	\$2,210.60	\$1,490.69

*Live Auction, October 13, 2018 – Items Sold 485 – Net Sales \$170,998.70

**Live Auction, September 28, 2019 – Items Sold 59 – Net Sales \$120,287.70

ACTION ITEMS (cont.)

GovDeals proves to continue to be the lowest and best option even though the only other viable auction house, LightGov, LLC had a lower commission, as it has far fewer bidders and sells significantly fewer items. GovDeals has a cooperative purchasing contract with Sourcewell (contract number 041316-GDI), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance so GovDeals invoices Cleveland Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain, paying competitive fees and searching enhanced services such as, managing listings, bidder questions and item logistics.

In 2020, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, *through either on-line auction or live auction services* depending on item and historic sale prices to determine avenue.

B.) Surplus II – Declaration and Auction Permission

However, some items would gain a better price through a live auction so in the fall of 2020 Cleveland Metroparks would like to hold a “Live Auction”, on site, at Rocky River Maintenance. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the on-line auction process. The last live auction was September 2019 which Cleveland Metroparks sold 59 items with revenue of \$120,288.

Park Operations proposes holding a “Live” Surplus Auction on Saturday, September 29, 2020 at the Rocky River Management Center.

As well as *holding* an auction, Cleveland Metroparks is also interested *in participating* in the same.

C.) Sole Source #6478 Summary: 2020 Purchase of Used Vehicles and Equipment Through “Live” or Online Auctions

Cleveland Metroparks is interested in the purchase, through “live” or online auctions of pickup trucks, compact pickup trucks, service trucks, off-road equipment, and related equipment to replace some of its aging fleet. Replacement focus will be vehicles from 1999-2008 or those that have repair costs that have exceeded 50% of the acquisition price. The majority of Cleveland Metroparks older fleet (1999-2005) are primarily dump trucks and may not be available for auction-purchase at this time (reason: Cleveland Metroparks is focusing on pickup trucks and service vehicles).

ACTION ITEMS (cont.)

Leaning towards **2012 and newer** vehicles will provide a useful life of an additional 5-7 years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing these vehicles with new would cost anywhere from \$340,000 - \$400,000. The goal through auction is to purchase vehicles as well as equipment with a total value not to exceed \$350,000 for a period of two years.

RECOMMENDED ACTION:

That the Board authorize utilization of the internet auction services of GovDeals, Inc. for 2020, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction and subsequently require prior Board approval being secured for items with anticipated value over \$10,000; and

Further, that the Board authorize a live auction on September 26, 2020, as described above, that normally do not make their way to the on-line process. Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction and subsequently require prior Board approval being secured for items with anticipated value over \$10,000; and

Lastly, that the Board approve the purchase of used vehicles and/or equipment at “live” or online auctions, as specified in the above Sole Source #6478, for a total amount not to exceed \$350,000 for a period of two years. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check in the amount of the total active auction purchase not to exceed \$350,000.

- (f) ***Contract Amendment – 1519 – The RainForest Dome Replacement – Cleveland Metroparks Zoo – Design Builder – Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Christopher M. Kuhar/Zoo Executive Director/Andy Simons, Project Manager/Christopher Widdowson, Architect)

Background

On July 11, 2019 Cleveland Metroparks issued a Request for Qualifications (RFQu# 6436) for design-build teams to submit qualifications for the design and installation of a new ETFE (ethylene tetrafluoroethylene) domed roof structure over the orangutan exhibit of the Cleveland Metroparks Zoo RainForest (Project). As identified in the recently completed facility assessment, the RainForest Dome is in need of replacement and requires special analysis and engineering considerations. Due to those needs, it was requested that the interested design-build teams include a design-assist partner to execute the ETFE specialty design and fabrication. As is allowed under Ohio law, Cleveland Metroparks staff is acting as the criteria architect on the design-build Project.

ACTION ITEMS (cont.)

On September 18, 2019 the Board awarded a Guaranteed Maximum Price Contract to Regency Construction Services, Inc. (“Regency”), for construction manager (at risk) services for the Project. Regency, as did all other proposers, included Vector Foiltec as their design-assist partner for the ETFE foil and dome superstructure. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$158,301, which included Vector Foiltec’s design-assist fees. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Since September 2019, the design of the Project has advanced allowing for a phased GMP approach. The Project’s design and pricing has solidified as reflected below and now also includes the restoration of the dome soffit and an analysis of skylights. The first phase of GMP pricing for the Project includes the Vector Foiltec ETFE Dome, sprinkler and vent control engineering, soffit design fees, and skylight analysis fees.

GMP Establishment

Regency has established the below GMP 1:

<u>Item</u>	<u>Cost</u>
Vector Foiltec Dome Fabrication	\$1,561,090.00
Alt: 3 rd Layer of ETFE	\$ 12,646.00
Alt: ETFE 20% Shade Fritting	\$ 4,534.50
Alt: Three (3) Dome Operable Vents	\$ 83,055.00
<i>Cost of Work Subtotal</i>	<u>\$1,661,325.50</u>
General Conditions (6.32%)	\$ 104,995.77
DB Construction Stage Fee (1.58%)	\$ 26,248.94
DB Fee (2.5%)	\$ 41,533.14
Contingency (2.5%)	\$ 41,533.14
Sprinkler and Vent Control Engineering	\$ 6,000.00
Soffit Design and Evaluation	\$ 11,392.00
<u>Skylight Design and Analysis</u>	<u>\$ 22,292.00</u>
Guaranteed Maximum Price 1	\$1,915,320.49
 Total GMP 1	 \$1,915,320.49

Staff will return to the Board with GMP 2 which will include the balance of costs related to the Project. GMP 2 will include, but is not limited to, dome demolition, temporary building enclosure systems, building structure modifications for dome bearing connections, exhibit enclosure systems (netting), lighting protection, sprinkler rework, and electrical components and systems.

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

Regency's construction schedule associated with the proposed GMP 1 anticipates a late summer 2020 project delivery barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Regency Construction Services, Inc.**, for construction of the **Zoo Rainforest Dome Replacement, Cleveland Metroparks Zoo**, to reflect a GMP 1 in the amount of **\$1,915,320.49**, which will be an amount in addition to the \$158,301 already awarded for preconstruction services, for a total contract value of **\$2,073,621.49**, in a form to be approved by the Chief Legal and Ethics Officer.

- (g) ***Ratification of Contracts Regarding Holiday Lights Show***
(Originating Sources: William Chorba, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Priscila Rocha, Assistant Legal Counsel/Kelly Manderfield, Chief Marketing Officer/Christopher M. Kuhar, Executive Director of Cleveland Metroparks Zoo/Sam Cario, Senior Manager of Special Events & Experiences/Tim Savona, Director of Revenue Development)

Background

On March 14, 2019 pursuant to Resolution No. 19-03-040, the Board of Park Commissioners, authorized the Chief Executive Officer to enter into a contract with Oak Island Creative to create a new evening event at the Zoo which was determined to be Wild Winter Lights, a holiday lights event, to run from November 21, 2019 through January 5, 2020.

Nine (9) business days prior to the opening of the show, Oak Island sent an email to all of its employees which stated, in pertinent part,

“Dear Oak Island Employee,

It is with great sadness and regret that I must inform you that Oak Island Creative (OIAC, Inc.) will be permanently closing business operations effectively immediately, and today will be the last day of operations.

As a result of this, all Oak Island facilities will close, all projects will cease operation, and your position will be eliminated effective today.

I am sorry that we have had to make this announcement on a weekend, that we have had to do so by email and that the announcement comes so suddenly and without notice....”

ACTION ITEMS (cont.)

Upon learning of the Oak Island Creative closing, Cleveland Metroparks had to immediately takeover the procurement of assets and installation of the Wild Winter Lights show and incur significant expense since it was set to open in less than two weeks. 10,000 tickets had already been sold, and the community had been promised a holiday lights event.

In order to complete all of the work that needed to be performed since Oak Island Creative failed to perform and did not complete the installation of the light show as specified in the contract, it was necessary for Cleveland Metroparks to enter into additional contracts that exceeded \$50,000 pursuant Article 5, Section 4(d) of the Board of Park Commissioners Bylaws. (The contracts that exceed \$50,000 only represent some of the costs incurred and are being brought before the Board at this time as required by the By-Laws.)

As a result of Oak Island Creative's breach of contract, Oak Island Creative is contractually obligated to reimburse Cleveland Metroparks for all of the expenses incurred as a result of this breach. Also, pursuant to the Agreement, Oak Island Creative is liable to Cleveland Metroparks for any and all losses Cleveland Metroparks suffers as a result of the breach, including "incidental, punitive, exemplary or consequential (including damages for loss of profit, business interruption, and loss of information) in connection with a claim arising out of the Agreement."

RECOMMENDED ACTION:

That the Board ratify the Chief Executive Officer's execution of the following contracts pursuant to Article 5, Section 4(d) of the By-Laws, for the specified amounts:

1. Artistic Holiday Design in the sum of \$113,429.82; and,
2. Rock the House in the sum of \$76,550.00; and,
3. Jason Adams International in the sum, not to exceed, \$69,544.24.

(h) *Increase for Carbon Market Consultation*

(Originating Sources: Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel and Director of Real Estate)

In April 2018, Cleveland Metroparks staff attended the North American Carbon World Conference sponsored by Climate Action Reserve to investigate the feasibility of Cleveland Metroparks' participation in the carbon credit compliance and/or voluntary markets to finance improved forest management and land acquisition.

Since that time, Cleveland Metroparks staff has been meeting with and discussing the viability of a carbon offset project on the voluntary market with multiple professionals in the carbon market arena. After several discussions and extensive research, it became evident that the carbon sequestration occurring within Cleveland Metroparks' forests present a viable carbon offset project on the voluntary market.

ACTION ITEMS (cont.)

In order to increase Cleveland Metroparks ability to skillfully negotiate a carbon project development agreement, it became necessary to enlist the expertise of experienced consultants, Latham & Watkins.

Cleveland Metroparks entered into an agreement and secured a Purchase Order (20192166) in the amount of \$30,000, which was reported to this Board on the \$10,000 - \$50,000 list on September 18, 2019 and November 13, 2019 (\$15,000 increase). At this time, Latham & Watkins will need to exceed the estimated budget as a result of the complexities of the proposed terms and protracted negotiations. Consequently, the Board is hereby asked to approve an increase of \$90,000 to the award amount. Since the original Purchase Order was for an amount less than \$50,000, under the By-Laws the Board was not required to approve the request. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD (9/18/19):	\$ 30,000
Revised PO (11/13/19):	15,000
Additional consumption estimate:	<u>90,000</u>
REVISED TOTAL AWARD:	\$ 135,000

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time.

RECOMMENDED ACTION:

That the Board authorize the increase of the consultation services as described above with Latham & Watkins pursuant to the Purchase Order originally approved on September 18, 2019 and increased on November 13, 2019, for a revised total of \$135,000.

AWARD OF BIDS:**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

- (a) **Bid Renewal #6390:** Uniform Apparel (see page 21);
- (b) **Bid #6453:** Amendment to Various Paper Products and Trash Can Liners (see page 22);
- (c) **Bid #6457:** Camel Ride Operations at Cleveland Metroparks Zoo (see page 24);
- (d) **Bid #6459:** Cleveland Metroparks Geese and Gull Management Program (see page 25);
- (e) **Bid #6472:** Lion Holding Caging Replacement (see page 27);
- (f) **Bid #6474:** Asphaltic Concrete (see page 28);
- (g) **Bid #6475:** Concrete (see page 29);
- (h) **Bid #6476:** 72' Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer (see page 30);
- (i) **Sole Source #6479:** Paid Media Advertising for 2020 (see page 31);
- (j) **Co-Op #6480:** Information Technology Equipment and Services (see page 32); and
- (k) **Sole Source #6481:** Estimated 2020 Postage (see page 33).

AWARD OF BIDS (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, 2020 through December 31, 2020

<i>HIGHLIGHTS AT A GLANCE</i>
2019 Expenditure - \$180,000
2020 Estimate - \$250,000

This bid renewal requires the awarded vendors (split award with B.P. Britches and PROforma 3rd 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.

There will not be a price increase for apparel for 2020.

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 3rd Degree Marketing, for a total amount not to exceed \$250,000**, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2020 through December 31, 2020, with an option to renew for one (1) additional year. 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 (cont.)

BID #6453 SUMMARY: **AMENDMENT TO 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, 2019 through October 31, 2020, with an option to renew for one (1) additional year.

--- HIGHLIGHTS AT A GLANCE ---
2018-2019 Expenditure = \$125,500 (15-month contract)
2019-2020 Estimate = \$100,000

Background

The Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included thirty-one (31) paper products and fourteen (14) different trash can liners.

Currently, Joshen Paper & Packaging provide the supply of paper products and trash can liners throughout Cleveland Metroparks for the contract period of August 1, 2018 through October 31, 2019.

The new contract term is for a one (1) year period beginning November 1, 2019 through October 31, 2020, with an option to renew for one additional year. Bids were received from 11 vendors.

Vendors responding to the bid were:

- All American
- Dawnchem
- Family Affair Skilled Labor, Inc.
- Interboro Packaging
- Independence Office and Business Supply Co. Inc.
- Janton Company/G and L Supply
- Joshen Paper & Packaging
- Pyramid Paper Company
- Staples
- The M. Conley Company
- W.B. Mason Co. Inc.

The following companies provided partial bids:

1. All American, Dawnchem, Family Affair Skilled Labor, Interboro Packaging, Janton Comp./G and L Supply, Pyramid Paper, and Janton Comp./G and L Supply.

The following vendors bid on all products:

1. Joshen Paper & Packaging, Independence Office and Business Supply Co. Inc., Staples, The M. Conley Company, and W.B. Mason Co. Inc.

AWARD OF BIDS (cont.)

The entire spreadsheet recording all bids and alternatives submitted is on file in the Procurement Office.

Recommendation

The Purchasing Department recommends making a split award to Joshen Paper & Packaging for the supply of all trash can liners and W.B. Mason Co. Inc. for Paper Products due to the fact that they provided the overall lowest and best cost.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 19-10-137 to make a split award as follows:

No. 19-10-137: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, authorize a split award for the purchase of various paper products and trash can liners, as specified in the above summary for Bid #6356 to the lowest and best bidder Joshen Paper & Packaging (trash can liners) and W.B. Mason Co. Inc. (paper products) to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2019 through October 31, 2020, **for a total cost not to exceed \$100,000**, with an option to renew for one (1) additional year. 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.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

AWARD OF BIDS (cont.)

RFP# 6457 SUMMARY: CAMEL RIDE OPERATION AT THE ZOO

The Australian Adventure area of Cleveland Metroparks Zoo contains an arena that allows for camel rides. These rides not only provide a revenue opportunity, but they are an opportunity for guests to get close to animals to make an inspiring connection. A three-year contract for camel ride operations, followed by three one-year extensions, was awarded to JK Animal Adventures in 2014. This contract will expire on March 12, 2020. In an effort to continue the camel ride experience for Zoo guests, RFP#6457 was issued for camel ride operation.

After two successful previous contracts, JK Animal Adventures was the lone proposal received for RFP#6457. The details of the contract are summarized below:

	JK Animal Adventures
TICKET PRICE	\$6
GROSS PROFIT SPLIT	35 percent Cleveland Metroparks 65 percent JK Animal Adventures
PHOTOGRAPHS	Cost \$5 per photo, expenses born by JK Animal Adventures, 100 percent income to JK Animal Adventures.
AFTER HOURS CHARGE	\$500 PER HOUR – two camels
PROMOTIONAL ACTIVITIES	Promotional activities are provided at no cost to Cleveland Metroparks – at the discretion of JK Animal Adventures
QUARANTINE COSTS	Cleveland Metroparks shall care for all camels in a “hands-off” manner during 30 day quarantine.
LIABILITY INSURANCE	Coverage of \$1,000,000 is to be maintained with an A-rated insurance company
NUMBER OF CAMELS	Three (3) Dromedary camels
OTHER ITEMS	All personnel will be uniformed by Cleveland Metroparks.
HOURS OF OPERATION	Monday-Friday 10 a.m. – 4:45 p.m. Saturday/Sunday/Holidays 10 a.m. – 5:45 p.m.
WEATHER FACTOR	Open seven days per week, inclement weather not withstanding
RIDE SEASON	Friday preceding Mother’s Day to Labor Day
LOADER / HANDLER	Cleveland Metroparks will load camels and sell tickets for the ride and photos

Camel rides have proven popular at Cleveland Metroparks Zoo as well as other zoos where JK Animal Adventures operates as concessionaire. This operation has netted an average of \$50,000 in revenue annually for Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board approve RFP #6457 to JK Animal Adventures for its lowest and best proposal as summarized above for camel rides at Cleveland Metroparks Zoo for a two-year period, beginning March 13, 2020 and extending through March 12, 2022, with an option for up to two (2) one-year year extensions at the discretion of Cleveland Metroparks. Form of agreement to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

RFP #6459 SUMMARY: CLEVELAND METROPARKS GEESE AND GULL MANAGEMENT PROGRAM

Background

Cleveland Metroparks is soliciting proposals from qualified vendors interested in providing geese and gull management for up to 10 park reservations utilizing a variety of deterrent techniques. Cleveland Metroparks seeks to enter into a five (5) year contract beginning January 1, 2020 through December 31, 2024, with the option to renew for five (5) additional years at Cleveland Metroparks sole discretion. Cleveland Metroparks is searching for Proposers with considerable experience in providing this type of service.

Proposals Received RE: RFP#6459

Proposals were received from two vendors, including: 1) Leaf Enterprises, Inc. and 2) Ohio Geese Control, LLC.

Evaluation of Proposal

Proposals were submitted to provide Cleveland Metroparks with geese and gull management services as issued in RFP #6459. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

Weight	Criteria
25%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.
25%	Certification, quality and diversity of personnel which have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff.
25%	Quality of equipment and services to be offered-
25%	The Proposer's proposed pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.
100%	Total

Based upon the review of both proposals, staff recommends awarding the bid to Ohio Geese Control, LLC. Reasons to award this bid to Ohio Geese Control, LLC include:

- **Ohio Geese Control, LLC** provides overall best value in regard to pricing (each subsequent year has a 5% increase) and service.
 - 2020 \$53,705.70
 - 2021 \$56,390.99
 - 2022 \$59,210.53
 - 2023 \$62,171.06
 - 2024 \$65,279.61

AWARD OF BIDS (cont.)**Total of five (5) year commitment of \$296,757.89**

- **Ohio Geese Control, LLC** has years of relevant goose and gull experience and lists multiple references for their work.
- Has successfully managed geese and gull for Cleveland Metroparks for the past six years and has relevant experience with another large park district.
- Staff has years of relevant goose and gull management experience, are certified under Ohio Department of Natural Resources (the state regulatory agency that issues permits) and Ohio Geese Control, LLC trains staff each year specifically on geese and gull management.
- Provides an integrated work plan specifically for geese and gulls with adaptive management for each reservation.
- Management plan includes: how they will communicate with Cleveland Metroparks staff; respond to requests; track employees and consider park patrons.
- **Leaf Enterprises, Inc.** total five (5) year commitment of \$3,993,120.
 - Leaf Enterprises, Inc. proposal didn't hit the mark on several factors critical factors.
 - Company's background is primarily with insect, indoor and household pests.
 - No experience with geese or gulls mentioned in bid.
 - No experience with park districts mentioned in bid.

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 **Ohio Geese Control, LLC**. as the lowest and best proposal, for the amounts listed above over this multi-year agreement for a **total sum of \$296,757.89**, as summarized above and maintained in the proposal file for RFP #6459, for Cleveland Metroparks Geese and Gull Management Program.

AWARD OF BIDS (cont.)

BID #6472 SUMARY: LION HOLDING CAGING REPLACEMENT – CLEVELAND METROPARKS ZOO

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Andy Simons, Project Manager, Christopher Widdowson, Architect)

Background

The Cleveland Metroparks Zoo’s Lion exhibit holding was constructed in 1983. The original animal holding caging fabrication used steel and required regular painting. Staff prepared a detailed bid package to secure pricing for replacing the existing painted steel caging with either stainless steel or stainless/fiberglass material to minimize future maintenance. Alterations and upgrades to the holding transfer chutes and doors were identified, for animal welfare enhancements and, during AZA accreditation.

Bid Results

On December 9, 2019 the following sealed bids were received for Bid #6472 – Lion Holding Caging Replacement - Cleveland Metroparks Zoo. Pricing was for all stainless steel pieces and parts. Each bidder was instructed to include in their base bid allowances of \$21,500 for Transfer Door Control Systems and \$10,000 for a new additional Transfer Chute.

<u>Bid #6472</u>	
Rhinoceros Bull Barn Package	
Cleveland Metroparks Zoo	
<u>Bidder Name</u>	<u>Total Base Bid</u>
Lawler Construction, LLC	\$173,000
Thermeq Co.	\$215,000
<i>Engineer’s Estimate</i>	<i>\$225,000</i>

Bid Analysis:

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Lawler Construction, LLC’s (“Lawler”) bid. Lawler has performed positively for the Metroparks renovating the East 55th Marina Concessions Building and additionally has been contracted for and started construction on the Rhinoceros Bull Barn Package. Lawler’s client base in the Cleveland area includes, but is not limited to Case Western Reserve University, Heinen’s Supermarkets, Dave’s Supermarkets and The Salvation Army.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Lawler Construction, LLC as the lowest and best bidder for **Bid #6472 – Lion Holding Caging Replacement**, Cleveland Metroparks Zoo, in an amount not to exceed \$173,000. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

BID #6474 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from January 1, 2020 through December 31, 2020 to various locations throughout Cleveland Metroparks

--- HIGHLIGHTS AT A GLANCE ---
2019 Expenditures = \$40,000
2020 Estimate = \$150,000 (1)

(1) The 2020 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

This bid provides various asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for various projects.

Bid results as follows:	Allied Bedford Hts.	Allied W. 3rd St.	Allied W. 150th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$ 55.50	\$ 55.75	\$ 55.50	\$ 52.00	\$ 54.00	\$ 54.00	\$ 54.00
448-2 w/Recycled Materials (per ton)	\$ 56.50	\$ 56.50	\$ 56.50	\$ 56.50	\$ 56.00	\$ 56.00	\$ 56.00
448-1 w/Recycled Materials (per ton)	\$ 65.75	\$ 66.75	\$ 63.75	\$ 65.75	\$ 65.00	\$ 65.00	\$ 65.00
407 Tack Cost Type SS1	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	No Bid	No Bid	No Bid
5 Gallon Tack Coat Buckets	Included	Included	Included	Included	No Bid	No Bid	No Bid

Prices displayed above represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the awarded low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second low bidder must be utilized (at the bid secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction.

Kokosing overall offered an **average decrease** in price of **8%**; while **Allied** overall offered an **average increase** in price of **7%** compared to 2019 price structure.

RECOMMENDED ACTION:

That the Board authorize a split award for asphaltic concrete, as noted in Bid #6474 Summary, to be supplied as needed beginning January 1, 2020 and extending through December 31, 2020 to the lowest and best bidders **Allied Corporation, Inc. and Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$150,000.** In the event these vendors 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. 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 (cont.)

BID #6475 SUMMARY: **CONCRETE** to be supplied on an “as needed” basis from January 1, 2020 through December 31, 2020 to various locations throughout Cleveland Metroparks

--- HIGHLIGHTS AT A GLANCE ---
2019 Expenditures = \$100,000
2020 Estimate = \$150,000 (1)

(1) The 2020 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

The awarded supplier will provide and pour up to \$150,000 of 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per yard pricing) as well as additives, additional services and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2020	\$111	\$114	\$117	\$120	\$120	\$88	\$90
2019	\$110	\$113	\$116	\$119	\$119	\$87	\$89

**Prices for additives, additional services and colors are on file in the Procurement Office.*

The bid was sourced to ±25 suppliers and Cleveland Metroparks only received two bids: Shelly Materials, DBA: Medina Supply Company and Tri County Concrete Co., Inc. (incomplete bid). Overall, Medina Supply Company supplied the lowest and best bid.

The increase in cost per ton reflects an average of 1% compared to 2019 price structure.

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6475 to the lowest and best bidder, **Shelly Materials, DBA: Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2020 extending through December 31, 2020, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$150,000**. In the event these vendors 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. 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 (cont.)

BID #6476 SUMMARY: 72' TRACKED CRAWLER WITH MOUNTED AERIAL PLATFORM LIFT AND 10,000 GVW TRAILER

Background

Cleveland Metroparks solicited bids for a **72' Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer**. The award of this bid will be made to the best bid, not necessarily the lowest, as determined by Cleveland Metroparks, in relation to the amount, equipment being offered, compliance with the specifications, warranties, qualifications of the bidder and the delivery date.

Bids were received from two vendors, including: 1) Utilisation Professionnelle Inc. and 2) Tracked Lifts Inc.

Utilisation Professionnelle Inc. supplied an alternate bid for a 70' Tracked Crawler and Tracked Lifts Inc. supplied a bid a 72' Tracked Crawler, however Tracked Lifts Inc. provided an incomplete bid response.

Results as follows:

Bidder	Bid Amount Total (cost/unit)
Utilisation Professionnelle Inc.	\$100,072
Tracked Lifts Inc. (incomplete bid)	\$103,369

Cleveland Metroparks staff recommends an award for the alternate bid of the 70' Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer to Utilisation Professionnelle Inc., due the fact that they provided the lowest and best bid.

Features of the unit include but not limited to:

- | | |
|---|---|
| 1. 70' working height | 14. Proportional controls |
| 2. 36' horizontal reach | 15. Hour meter |
| 3. 440 lbs. lift capacity | 16. Basket anti-load redundant sensors |
| 4. Multiple position swing-out outriggers | 17. Wind safe up to 28 mph |
| 5. 34.5 inches overall width | 18. Harness anchor points |
| 6. Live hydraulic ground controls | 19. Warranty: Unlimited hrs. on engine and three full years on structural |
| 7. Work sideway in narrow mode | 20. Hydraulic basket rotation 180 degrees |
| 8. Wired remote control | 21. Extra-long black rubber tracks |
| 9. Fiberglass basket (one man) | 22. Hatz Diesel + electric AC motor |
| 10. Movement alarm | |
| 11. AC power to basket | |
| 12. Air-Water line to basket | |

RECOMMENDED ACTION:

That the Board authorize an award to lowest and best bidder, **Utilisation Professionnelle, Inc.**, for a **72' (70' alternative) Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer** as noted in Bid #6476, for a total cost of **\$100,072**. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.)

SOLE SOURCE #6479 SUMMARY: PAID MEDIA ADVERTISING FOR 2020

- - - HIGHLIGHTS AT A GLANCE - - -
2019 Expenditures = \$1,712,254
2020 Estimate = \$1,850,000

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2020 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities and retail.

The media advertising mix and vendor allocations will be based on ability to effectively and efficiently reach the relevant target market(s) specific to each initiative.

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys, therefore the recommendation authorizes an overall “not to exceed” \$1,850,000 amount, versus a specific spend allocation by medium and/or vendor.

Advertising Mediums & Anticipated Vendors (include, but are not limited to):

- **Digital** (Online Display/Paid Search/Mobile): Cool Cleveland, Facebook, Google, Pandora, WeddingWire
- **Outdoor** (Billboards/Transit): Clear Channel Airports, Lamar, Outfront Media
- **Radio**: Cleveland Indians Radio Network, Entercom (i.e.WDOK, WKRK), iHeartMedia (i.e.WHLK, WMJI), Radio One (i.e. WENZ, WZAK), TSJ Media, WCPN, WKNR
- **Print**: Call and Post, Crain's, Destination Cleveland, Great Lakes Publishing, La Prensa, Northeast Ohio Boomer, Northeast Ohio Parent, The Knot
- **Television**: Spectrum Reach, Viamedia, WEWS, WJW, WKYC, WUAB/WOIO

Media buys are purchased utilizing funds contributed by branded product sponsors, (i.e., Cleveland Clinic, Cuyahoga Community College, Fifth Third Bank) and general fund (Marketing).

RECOMMENDED ACTION:

That the Board approve the purchase of various sole source paid media advertising buys, Sole Source #6479, for a total cost not to exceed \$1,850,000. 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 (cont.)

CO-OPs #6480 SUMMARY: **INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES** for a one (1) year period beginning January 1, 2020 through December 31, 2020

<i>HIGHLIGHTS AT A GLANCE</i>
2019 Expenditure - \$205,000
2020 Estimate - \$600,000

This recommendation makes available certain equipment and services on an “as-needed” basis for a one (1) year period beginning January 1, 2020 through December 31, 2020 to the Information Technology Department (ITS) for the purchase of multiple items which may include but are not be limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, and other related technologies and services.

In 2018, multiple items were procured from various vendors such as: Dell, Logicalis, CDWG, MCPc, and Integrated Precision Systems. The purchases from these vendors approved in this summary are part of a cooperative agreement (*e.g.*, either the State of Ohio, GSA pricing, or other purchasing cooperative programs).

The award will provide flexibility to purchase from various vendors based on need and availability. Furthermore, this recommendation will allow the ITS Department to purchase products more quickly and efficiently on state term or other purchasing cooperatives.

Vendors and Possible Equipment/Services: (*included but not limited to*):

- **Dell (1675):** Cleveland Metroparks generally does two bulk purchases one at the beginning of the year and one at the end that is focused on desktop computers, laptops, etc. In addition, Networking Operations will purchase servers, additional storage, and other network equipment needed with various purchases done throughout the year.
- **Logicalis (2264):** Network switches, wireless access points, routers, firewalls, and necessary VoIP equipment.
- **CDWG (1445):** Anti-Virus Software, Renewals of various hardware and software, Microsoft Surface Devices, and other various technologies.
- **MCPc (2325):** Microsoft Software, Endpoints (desktops, laptops), and various hardware.
- **Integrated Precision Systems (IPS) (4305):** Access Control systems, security cameras, gate and door access.
- **SoundCom:** Audio/Visual components, media systems
- **AVI/SPL:** Audio/Visual components, media systems

RECOMMENDED ACTION:

That the Board approve the purchase of **Information Technology Equipment & Services** per Co-Ops #6480 for a one (1) year period beginning January 1, 2020 through December 31, 2020, for a total cost not to exceed \$600,000. 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 (cont.)

SOLE SOURCE #6481 SUMMARY: ESTIMATED 2020 POSTAGE for Presort and First Class mailing from U.S. Postmaster

<i>---- HIGHLIGHTS AT A GLANCE ----</i>
2019 Expenditure -- \$85,984
2020 Estimate -- \$142,950

Cleveland Metroparks currently uses the services of the United States Postmaster for the mailing of both presort and first-class mail.

Presort Mail Postage

A total of \$120,000 is estimated for the Park District’s 2020 Presort Mail expenses to accommodate the mailing of publications offered by Cleveland Metroparks (primarily the "Emerald Necklace [monthly] Newsletter").

First Class Postage

First Class postage for the Park District is estimated at \$22,950 (\$20,000 Administration, \$2,000 Zoo and \$950 Police) for 2020. First Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (Presort Mail) Administration Office	\$120,000
1013005 – (First Class) Administration Office	20,000
1017010 – (First Class) Zoo Administration	2,000
1016030 – (First Class) Police Department	<u>950</u>
TOTAL BUDGET ALLOCATION	\$142,950

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a Sole Source supplier of Presort and First-Class Postage during 2020, for a total cost not to exceed **\$142,950** as itemized in the Sole Source #6481 Summary. 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.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 12/19/19)

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *"The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,"* the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Association of Zoos and Aquariums Annual Institutional Membership dues for 2020.	Association of Zoos & Aquariums	\$28,499.00	(3)
Professional architectural services for the Tropical Bear Yard Exhibit at the Zoo.	Van Auken Akins Architects LLC	\$49,900.00	(5)
Prisoner housing with Cuyahoga County Jail for second half of 2018 and 2019.	Cuyahoga County Treasurer	\$36,000.00	(3)
Dunham Park tree installation project; Bedford Reservation.	Rusty Oak Nursery	\$18,441.00	(7)
Installation services of light experiences for 2019 Wild Winter Lights at Zoo	Jason Adams International, LLC	\$47,968.24	(3)
Costume characters for 2019 Wild Winter Lights at Zoo.	Spectacular Party Entertainment, LLC	\$24,137.93	(3)
Game and Animatronics for 2019 Wild Winter Lights at Zoo	Christmas Animatronic Magic, Inc.	\$27,390.47	(3)
Lake light show for 2019 Wild Winter Lights at Zoo.	DKL Productions, Inc.	\$38,952.50	(3)
Lights for Bridge for 2019 Wild Winter Lights at Zoo.	Rock the House	\$10,590.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
New imagePRESS C710 Series Copier for VisCom.	Lake Business	\$30,400.00	(7)
Santa Performers for 2019 Wild Winter Lights at Zoo.	Center Ring Productions, LLC	\$24,500.00	(3)
DJ Dance Party for 2019 Wild Winter Lights at Zoo.	Zone Entertainment	\$20,277.50	(3)
Corporate Recruiter Services; LinkedIn Recruiter, Jobs Dashboard Manager, and Job Slots.	LinkedIn	\$22,050.00	(3)
Garland and Lighting for 2019 Wild Winter Lights at Zoo.	Holiday Radiance Lights	\$26,840.00	(3)
Fill dirt for Upper Edgewater nature-based play area; Lakefront Reservation.	Chieftain Trucking and Excavating	\$47,500.00	(7)
Galvanized material for Pensacola steps; Brookside Reservation.	Standard Welding	\$14,974.96	(7)
Hauling services of fill sand and stone from Keeney Sand & Stone to Rocky River, West Creek and Brecksville Reservations, additions services needed.	Arms Trucking Co.	\$45,000.00 <u>1,000.00</u> \$46,000.00	(7)
Education, outreach and proposal review for OEPA grant; additional fees.	Chagrin River Watershed Partners	\$10,000.00 252.50 <u>185.50</u> \$10,438.00	(3)
Web hosting services for 2019; additional services.	Expedient	\$15,249.60 <u>30,499.20</u> \$45,748.80	(7)
Plumbing fixtures and materials for the Huntington Reservation Restroom.	Wolff Bros. Supply	\$15,691.29	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Freeze Dryer Unit for Zoo Hospital.	Fisher Scientific	\$12,219.54	(7)
Maintenance of Light Show for 2019 Wild Winter Lights at Zoo.	Jason Adams International LLC	\$21,576.00	(3)
Upgrade to existing Maps on clevelandmetroparks.com.	Substrate Websoft LLC	\$38,125.00	(3)
Rental of lifts and telehandler for 2019 Wild Winter Lights at Zoo.	Sunbelt Rentals	\$20,443.34	(3)

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

- (1) “**BID**” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “**COOPERATIVE**” – Purchased through cooperative purchasing programs i.e. – State of Ohio, US Communities, etc.
- (3) “**SOLE SOURCE**” – Purchased from one source as competitive alternatives are not available.
- (4) “**PROPRIETARY**” – Merchandise 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 (12/19/19)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, "...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order."

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>ADA Paving at Cleveland Metroparks Zoo</u> Revised Contract Amount: Change Order No. 6 adds \$3,700.00 and revised total to \$604,489.25.	Additional road repairs at Rhino Expansion and full depth pavement repairs at PCA Drive.	Burton Scot Contractors LLC	Change Order #6
<u>Rhinoceros Bull Barn Package</u> Revised Contract Amount: Change Order No. 1 adds \$49,416.69 and revised total to \$1,429,316.69.	Additional work for the bull barn foundation and deductions.	Lawler Construction	Change Order #1

RESOLUTION NO. 19-12-150

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 November 8, 2019 in the amount of \$706,837.52

Direct Disbursements dated November 8, 2019 in the amount of \$81,439.47

Printed Checks dated November 15, 2019 in the amount of \$1,255,649.70

Direct Disbursements dated November 15, 2019 in the amount of \$46,390.47

Printed Checks dated November 19, 2019 in the amount of \$109,545.74

Printed Checks dated November 22, 2019 in the amount of \$1,318,679.24

Printed Checks dated November 26, 2019 in the amount of \$3,439,747.05

Direct Disbursements dated November 26, 2019 in the amount of \$4,943.75

Printed Checks dated December 6, 2019 in the amount of \$2,168,685.11

Net Payroll dated October 13, 2019 to October 26, 2019 in the amount of \$1,321,652.23

Withholding Taxes in the amount of \$311,874.72

Net Payroll dated October 27, 2019 to November 9, 2019 in the amount of \$1,214,289.00

Withholding Taxes in the amount of \$281,064.09

Net Payroll dated November 10, 2019 to November 23, 2019 in the amount of \$1,294,617.62

Withholding Taxes in the amount of \$321,078.43

Bank Fees/ADP Fees in the amount of \$43,108.90

Cigna Payments in the amount of \$402,241.99

ACH Debits (First Energy; Sales Tax) in the amount of \$54,283.83

Visa/Travel Purchasing Card dated November 3, 2019 to November 30, 2019 in the amount of \$448,750.92

Total amount: \$14,824,879.78

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-12-150** listed above.

RESOLUTION NO. 19-12-151

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 November 3, 2019 to November 30, 2019 in the amount \$811.25

Total amount: \$811.25

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-12-151** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- a. ***Chief Executive Officer's Employee Guest(s)***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

John Halabica, Technician – Lead

John Halabica's career at Cleveland Metroparks began in July 2014 when he was hired as a Maintenance Specialist at Big Creek Reservation. Since that time, he has worked at Brookside Reservation in the positions of Maintenance Specialist, Grounds Maintenance, and currently, Technician-Lead. John has become proficient in Carpentry and Mechanics, having completed many building projects. He has also learned to perform preventative maintenance on various types of equipment such as trucks, tractors, hydraulic mowers and utility vehicles. John has performed playground rebuilds, roof and roof deck repairs, repaired and/or replaced siding, removed hazardous materials, and basic park electrical and plumbing work. John is an excellent communicator and works well with his teammates to ensure high efficiency and provide friendly customer service to our patrons.

David M. Hunt, Sr. Technician – Vehicle Maintenance

David Hunt began his career with Cleveland Metroparks in May of 2019 as a Sr. Technician-Vehicle Maintenance. David brought to his position more than 20 years of experience in the automotive industry. Prior to coming to Cleveland Metroparks David worked as a Lead Technician for Motorcars Acura in Bedford, Ohio where he performed diagnosis, repair, and accessories on the Acura car line and used cars as necessary. He was also responsible for assisting with customer/factory related concerns and training entry level technicians. David has a Certificate of Completion of the Automotive Technology Program from Medina County Career Center.

- b. ***Deer Exclosures Across Cleveland Metroparks***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources)

In the past, Cleveland Metroparks Forestry Division maintained small fenced areas as tree nurseries to provide larger planting stock for landscaped areas. With high deer numbers and increased investment in native planting projects, the Natural Resources Division has installed additional fences for a variety of purposes. To date, 25 deer exclosures safeguard approximately 37 acres in 9 different reservations. As well as basic tree planting protection, exclosures provide research opportunities and zoo browse and bioengineering material. Overall, the fences protect other associated vegetation – herbaceous material, natural recruitment of seedlings and shrubs – and, therefore, supports a more robust plant community and ensures better survival of planted material.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***2019 Reservation Plan Updates – Lakefront Reservation and the Lakefront Portion of Euclid Creek Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Draft updates to the Master Plans for Lakefront Reservation and lakefront portion of Euclid Creek Reservation were presented to the Board in August. The plans were then posted for six weeks on Cleveland Metroparks website for public comment. Open Houses hosted by Park District staff took place in three locations during the month of September to seek additional public input:

- Tuesday, September 11, 5-7 PM, Collinwood Recreation Center;
- Tuesday, September 17, 5-7 PM, Lakefront Administration; and
- Wednesday, September 18, 5-7 PM, Our Lady of Mount Carmel Gymnasium

The internal stakeholder group met to review public comments and provide final edits to the plan. The completed plans identify short term improvements along with initiatives that will take 10-20 years to realize. In addition, a National Fish and Wildlife Foundation planning grant awarded to Cleveland Metroparks and partners will fund a resilience study of the lakefront between Burke Lakefront Airport and the Cleveland Lakefront Nature Preserve. The study will kick off in early 2020.

Completion of the Lakefront Reservation and lakefront portion of Euclid Creek Reservation plans concludes the current cycle of Master Plan updates, with plans for all 18 Reservations being updated during the past five years. The plans depict ongoing actions identified by Cleveland Metroparks internal stakeholder team and verified through coordination with outside stakeholders and the public. The actions seek to continue to advance the organization's Strategic Goals. The plan updates help the Park District continue meet the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) guidelines for planning activities.

- d. ***Capital Projects 2019 – The Year in Review***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, P.E., Director of Construction/Christopher Lowe, Director of Facility Operations)

2019 was an exciting year for capital projects in the Park District and Cleveland Metroparks Zoo. Projects completed in 2019 vary from the first phases of the TIGER funded trails, zoo exhibits, plazas, a lakefront pier, natural surface trails, infrastructure upgrades, parkway and all-purpose trail paving, roof replacements, painting, and many other impactful endeavors. Staff will provide a brief overview of team's accomplishments.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- e. ***Coastal, Shoreline, and Riverfront Professional Design Services 2020 – 2024***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/John Cardwell, Senior Landscape Architect)

Following acquisition of the Lakefront parks in 2013, Cleveland Metroparks began management of more than six new miles of Lake Erie shoreline, which was in addition to the many miles of existing waterways throughout the Park District. As a result, in 2014 Cleveland Metroparks deemed KS Associates, Inc. the most qualified in response to a five-year professional design services Request for Qualifications (RFQu) to support a series of coastal, shoreline and other waterway improvement projects. In this briefing staff will provide an overview of the projects completed during this term.

In addition, as the former five-year request for qualifications is expiring on December 31, 2019, and as additional projects are anticipated, on July 22, 2019 Cleveland Metroparks issued a new five-year (2020-2024) RFQu# 6447 for the design of twenty-seven types of potential coastal, shoreline and riverfront improvement projects.

RFQu# 6447 Analysis

The RFQu# 6447 yielded eight responses and the statements of qualifications were reviewed by Cleveland Metroparks staff. Three firms were shortlisted for interviews and the three firms were ranked, pursuant to O.R.C. §153.69, in order of most qualified as detailed below:

RFQu# 6447		
Rank	Interview	Prime Consultant
1	Y	KS Associates, Inc.
2	Y	Stantec Consulting Services Inc.
3	Y	Tetra Tech, Inc.
	N	Coldwater Consulting, LLC
	N	Hull & Associates, Inc.
	N	Johnson, Mirmiran & Thompson, Inc.
	N	Langan Engineering & Environmental Services, Inc.
	N	TRC Companies, Inc.

Following a review of the KS Associates, Inc. (“KS”) statement of qualifications and interview, it was deemed by the Cleveland Metroparks review panel (Sean McDermott, John Cardwell and Tammy Oliver) that KS is the most qualified to provide the required professional design services for the upcoming shoreline projects. KS is based in Elyria, Ohio and has served the park district very well over the last five years on not only the former coastal RFQu but several other projects including the Wendy Park Bridge. KS’s Coastal Engineering Division has extensive knowledge of Lake Erie and the many

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

waterways of the Cleveland Metroparks system, and will continue to be a valuable asset in the design and permitting of future improvements. Additionally, to enhance the technical capabilities of the team, KS has partnered with: Foth Infrastructure & Environment, LLC, a firm based in De Pere, Wisconsin with offices in Sandusky, Ohio; The Osborn Engineering Co., based in Cleveland, Ohio; and TTL Associates, based in Toledo, Ohio.

With concurrence of the Board to rank KS Associates, Inc. as the most qualified firm, individual contracts will be negotiated on a per project basis and brought to the Board per the Cleveland Metroparks procurement procedures. In the event that a contract with KS cannot be agreed upon, negotiations would then take place with the next ranked firm.

f. 2019 Year End Review

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

As 2019 comes to a close, Cleveland Metroparks leadership team reflects on significant projects and achievements over the past year. The Park District continues to grow, expanding access and connections. This year, Cleveland Metroparks acquired 217 acres, bringing the total acreage to 23,822. Summer marked completion of the new Euclid Beach Pier, drawing more than 130,000 guests. The new Lookout Ridge Trail and West Creek Bike Trail were added to the vast trail network and renovations at Seneca Golf Course are complete. Amenities continue to be enhanced across the Park District from comfort stations at E. 72nd and lakefront bike boxes to donor-funded projects like the Rocky River Lagoon Bridge and Iron Springs Picnic Shelter in Garfield Reservation.

Cleveland Metroparks Zoo broke ground on an expanded Eastern black rhinoceros habitat, and Asian Lantern Festival presented by Cleveland Clinic Children's returned to the Zoo in 2019, setting a new national attendance record.

The organization received national, regional and local recognition throughout the year. Top honors include the Ohio EPA's Platinum Level Environmental Award, CALEA reaccreditation, OPRA 2nd place in the Natural Resources and Conservation category, five awards from the National Association of County Park and Recreation Officials, Vibrant NEO Champion Award: Valley Parkway Connector, Ohio Auditor of State Award with Distinction for excellence in financial reporting, 24th Annual Achievement of Excellence in Procurement, and winner of NorthCoast 99 'Best Workplaces' for the 13th consecutive year and more.

Moving into 2020, Cleveland Metroparks looks to complete several important capital projects that will continue to enhance the experience for our guests and the residents of Cuyahoga County and Hinckley Township. A video presentation will share a comprehensive overview of 2019 accomplishments and a look ahead for 2020.

RESOLUTION RECOGNIZING THE RETIREMENT OF MARYANN HORTON

WHEREAS, *MaryAnn Horton has served Cleveland Metroparks for more than 27 years, and prior to that as a seasonal employee at Bradley Woods & Huntington reservations for 3 seasons; and,*

WHEREAS, *MaryAnn Horton has devoted these years of service utilizing her knowledge, skills and abilities as a Seasonal Laborer, Seasonal Maintenance Specialist, Service Maintenance I, and Service Maintenance II; and,*

WHEREAS, *MaryAnn Horton has used her knowledge and skills to consistently maintain and enhance the Zoo's appearance of buildings and grounds for the enjoyment of guests and staff; and,*

WHEREAS, *MaryAnn Horton has assisted with numerous preparations and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, and Wild Winter Lights, and countless other private events that served zoo guests; and,*

WHEREAS, *MaryAnn Horton has performed the duties of a zone leader where she provided work direction and leadership to seasonal staff to ensure a high standard of quality service for all zoo guests; and,*

WHEREAS, *MaryAnn Horton utilized her attention to detail for numerous painting projects such as picnic tables, fences, and offices; and,*

WHEREAS, *MaryAnn Horton has demonstrated a spirit of cooperation and welcomed the opportunity to train and provide meaningful work experiences for Magnolia House staff to succeed; and,*

WHEREAS, *MaryAnn Horton's dedication has been a valued asset to Cleveland Metroparks Zoo. The products of her labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to MaryAnn Horton for her years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JEFFREY C. KEEGAN**

WHEREAS, *Jeffrey C. Keegan has served Cleveland Metroparks for more than 34 years; and,*

WHEREAS, *Jeffrey C. Keegan has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, and Lead Technician; and,*

WHEREAS, *Jeffrey C. Keegan used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, and beaches, and was responsible for snow-plowing roadways and parking lots; and,*

WHEREAS, *Jeffrey C. Keegan participated in continuous learning opportunities which allowed him to successfully implement changing technologies over the course of his career; and,*

WHEREAS, *Jeffrey C. Keegan displayed a strong attention to detail when he performed maintenance, repair and construction of water lines, and when he rerouted sanitary sewer lines; and,*

WHEREAS, *Jeffrey C. Keegan shared his expertise of beach safety when he trained staff at other parks on proper use of beach grooming equipment when Cleveland Metroparks acquired two additional beaches; and,*

WHEREAS, *Jeffrey C. Keegan exhibited leadership skills and good judgment when he provided supervision to seasonal staff, and when he assembled the right combination of people and equipment to complete projects; and,*

WHEREAS, *Jeffrey C. Keegan demonstrated a spirit of cooperation when he maintained positive working relationships with Bay Arts, Huntington Playhouse and Lake Erie Nature & Science Center, and when he provided work direction and communicated the importance of attention to detail to other members of the work crew; and,*

WHEREAS, *Jeffrey C. Keegan's dedication and commitment to Bradley Woods and Huntington reservations has been a valued asset to the Park District. The products of his labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Jeffrey C. Keegan for his years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
CATHERINE A. POILPRE**

WHEREAS, *Catherine A. Poilpre has served Cleveland Metroparks for more than 3 years; and,*

WHEREAS, *Catherine A. Poilpre has devoted these years of service utilizing her knowledge, skills and abilities as Marketing and Visual Communications Manager; and,*

WHEREAS, *Catherine A. Poilpre used her knowledge and skills to manage the creative process of the Visual Communications team to include planning and implementation while supporting strategic goals and objectives; and,*

WHEREAS, *Catherine A. Poilpre exhibited leadership and good judgment when she oversaw creation of numerous graphic identities, ad campaigns, printed collateral, signage, exhibits, photography, and website design; and,*

WHEREAS, *Catherine A. Poilpre was responsible for managing more than 2,000 projects annually, including Cleveland Metroparks Emerald Necklace printed and digital monthly newsletter, and an all-new mobile, 'Pollinator Power' exhibit which will travel throughout the Park District; and,*

WHEREAS, *Catherine A. Poilpre displayed a strong attention to detail when working with staff and peers to assure a quality work product; and,*

WHEREAS, *Catherine A. Poilpre demonstrated a spirit of cooperation when she assisted with the development and production of Cleveland Metroparks Centennial coffee table book, the Zoo's rebrand, and the "Time to Explore" campaign; and,*

WHEREAS, *Catherine A. Poilpre was instrumental in establishing visual components of various new properties, services and attractions such as Edgewater Beach House, Euclid Beach Pier, Asian Lantern Festival, and Wild Winter Lights; and,*

WHEREAS, *Catherine A. Poilpre's dedication and commitment has been a valued asset to the Park District. The products of her labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Catherine A. Poilpre for her years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
KATHLEEN R. SCHMIDT**

WHEREAS, *Kathleen R. Schmidt has served Cleveland Metroparks for more than 37 years; and,*

WHEREAS, *Kathleen R. Schmidt has devoted these years of service utilizing her knowledge, skills and abilities as a Seasonal Naturalist, Naturalist, Naturalist II, and Naturalist I; and,*

WHEREAS, *Kathleen R. Schmidt has developed and provided a variety of innovative outdoor education programs where she increased the participant's environmental awareness, conservation concerns and appreciation for native plants and wildlife; and,*

WHEREAS, *Kathleen R. Schmidt has provided natural history and historical programs, and regularly contributed to the Emerald Necklace publication and the Roots Revealed history blog; and,*

WHEREAS, *Kathleen R. Schmidt has conveyed useful information to park visitors, nature center guests and volunteers, and was recognized for producing youth programs for children to easily learn and successfully perform difficult skills; and,*

WHEREAS, *Kathleen R. Schmidt has planned, created and conducted programs such as the children's Books Alive series, adult Wilderness Skills series, Primitive Skills Camp, and the History of Maple Sugaring; and,*

WHEREAS, *Kathleen R. Schmidt played an integral role with the Rocky River Nature Center beekeeping program and assisted with the native plant gardens at Brecksville Nature Center; and,*

WHEREAS, *Kathleen R. Schmidt was responsible for revising the Home School Happenings program and initiating the Outdoor Adventures for Homeschoolers program; and,*

WHEREAS, *Kathleen R. Schmidt could always be counted upon to support programs and events such as the Pioneer Potpourri, Fallfest, Maple Sugaring, and Indians of America to name a few; and,*

WHEREAS, *Kathleen R. Schmidt has demonstrated a spirit of cooperation as evidenced by her letters of commendation from staff and park visitors, and when she assisted with coordinating several Cedar Valley Settlers celebrations and the OPRA Fall Section Conference; and,*

WHEREAS, *Kathleen R. Schmidt's dedication has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Kathleen R. Schmidt for her years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 12/19/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (5,460)	\$ (1,155,087) A	\$ 52,397,935
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	5,576 B	18,580,745
53	Contractual Services	14,727,221	900,758	15,627,979	336,956	(1,159,220) C	14,805,715
54	Office Operations	25,262,956	1,623,806	26,886,762	1,263,424	378,819 D	28,529,005
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,672,469	(1,929,912)	114,313,400
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	801,970	38,631 E	3,270,561
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,259,108	1,533,857 F	23,907,712
574	Capital Equipment	2,670,302	280,328	2,950,630	988,227	23,069 G	3,961,926
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	2,395,357 H	11,603,587
	Capital Subtotal	29,372,763	4,515,804	33,888,567	6,053,305	3,990,914	43,932,786
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 7,725,774	\$ 2,061,002	\$ 158,246,186

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #11

OPERATING

51 SALARIES

- \$ 102,400 Increase in appropriations for Overtime for Wild Winter Lights
Appropriation increase will be covered by additional Wild Winter Lights revenue
- \$ 97,000 Transfer of appropriations from Fleet Supplies and Program Supplies to Seasonal Salaries
Net budget effect is zero
- \$ (14,769) Transfer of appropriations from Seasonal Salaries to Grounds Maintenance Supplies for 2020 early buys
Net budget effect is zero
- \$ (86,876) Transfer of appropriations from Seasonal Salaries to Fungicides, Herbicides & Insecticides for 2020 early buys
Net budget effect is zero
- \$ (659) Transfer of appropriations from Tuition Reimbursement to Grounds Maintenance Supplies for 2020 early buys
Net budget effect is zero
- \$ (1,246,607) Transfer of appropriations from Salaries-Full Time to Land Purchase for Cuyahoga County building purchase
Net budget effect is zero
- \$ (5,576) Transfer of appropriations from Seasonal Salaries to PERS & Medicare to cover actual costs
Net budget effect is zero

A \$ (1,155,087) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 5,576 Transfer of appropriations from Seasonal Salaries to PERS & Medicare to cover actual costs
Net budget effect is zero

B \$ 5,576 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 8,000 Transfer of appropriations from Program Supplies to Misc. Contractual Services to cover necessary services
Net budget effect is zero
- \$ 130 Transfer of appropriations from Enterprise Expenses to Maintenance Services to cover necessary services
Net budget effect is zero
- \$ (6,800) Transfer of appropriations from Misc. Contractual Services to Capital Equipment & Office Operations to cover necessary expenses
Net budget effect is zero
- \$ 2,200 Transfer of appropriations from Printing Expense to Misc. Contractual Services for research project
Net budget effect is zero
- \$ (1,148,750) Transfer of appropriations from Medical Claims to Land Purchase for Cuyahoga County building purchase
Net budget effect is zero
- \$ (14,000) Transfer of appropriations from Claims/Settlements/Awards to Capital Contracts to improve Euclid Beach playground
Net budget effect is zero

C \$ (1,159,220) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 380,898 Increase in appropriations for Program Supplies & Rental Equipment for Wild Winter Lights
Appropriation increase will be covered by additional Wild Winter Lights revenue
- \$ (97,000) Transfer of appropriations from Fleet Supplies and Program Supplies to Seasonal Salaries
Net budget effect is zero
- \$ (8,000) Transfer of appropriations from Program Supplies to Misc. Contractual Services to cover necessary services
Net budget effect is zero
- \$ (130) Transfer of appropriations from Enterprise Expenses to Maintenance Services to cover necessary services
Net budget effect is zero
- \$ 14,769 Transfer of appropriations from Seasonal Salaries to Grounds Maintenance Supplies for 2020 early buys
Net budget effect is zero
- \$ 86,876 Transfer of appropriations from Seasonal Salaries to Fungicides, Herbicides & Insecticides for 2020 early buys
Net budget effect is zero
- \$ 5,000 Transfer of appropriations from Misc. Contractual Services to Office Operations to cover necessary expenses
Net budget effect is zero
- \$ (2,200) Transfer of appropriations from Printing Expense to Misc. Contractual Services for research project
Net budget effect is zero

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #11

\$	847	Increase in restricted fund appropriations for Sponsorship Expense related to Gorilla SAFE project Appropriation increase will be covered by existing restricted funds
\$	659	Transfer of appropriations from Tuition Reimbursement to Grounds Maintenance Supplies for 2020 early buys Net budget effect is zero
\$	(7,100)	Transfer of appropriations from Training/Conference and Business Meetings to Capital Equipment to replace Merwin's presentation equipment Net budget effect is zero
\$	(2,800)	Transfer of appropriations from Exhibit Materials to Technology Equipment for 2 new classroom projectors at WSC Net budget effect is zero
\$	7,000	Increase in restricted fund appropriations for Property Maintenance Supplies to replace obsolete modems in parking lot kiosks Appropriation increase will be covered by existing restricted funds

D \$ 378,819 Total increase (decrease) to Office Operations

\$ (1,929,912) TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL MATERIALS

\$	(369)	Transfer of appropriations from Capital Materials to Capital Equipment for bulk computer order Net budget effect is zero
\$	25,000	Increase in restricted fund appropriations for Capital Materials for Brookside Trail Improvements Appropriation increase will be covered by existing restricted funds
\$	14,000	Transfer of appropriations from Claims/Settlements/Awards to Capital Contracts to improve Euclid Beach playground Net budget effect is zero

E \$ 38,631 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$	(3,000)	Transfer of appropriations from Capital Contracts to Capital Equipment for purchase of new cooler at Merwin's Net budget effect is zero
\$	1,536,857	Increase in restricted fund appropriations for Capital Contracts for Rhino Yard Expansion Appropriation increase will be covered by reimbursement from CZS

F \$ 1,533,857 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$	8,000	Increase in restricted fund appropriations for Technology Equipment for raptor cameras Appropriation increase will be covered by existing restricted funds
\$	1,800	Transfer of appropriations from Misc. Contractual Services to Capital Equipment to cover necessary expenses Net budget effect is zero
\$	3,000	Transfer of appropriations from Capital Contracts to Capital Equipment for purchase of new cooler at Merwin's Net budget effect is zero
\$	369	Transfer of appropriations from Capital Materials to Capital Equipment for bulk computer order Net budget effect is zero
\$	7,100	Transfer of appropriations from Training/Conference and Business Meetings to Capital Equipment to replace Merwin's presentation equipment Net budget effect is zero
\$	2,800	Transfer of appropriations from Exhibit Materials to Technology Equipment for 2 new classroom projectors at WSC Net budget effect is zero

G \$ 23,069 Total increase (decrease) to Capital Equipment

576 LAND

\$	2,395,357	Transfer of appropriations from Medical Claims and Salaries-Full Time to Land Purchase for Cuyahoga County building purchase Net budget effect is zero
----	-----------	---

H \$ 2,395,357 Total increase (decrease) to Land

\$ 3,990,914 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 2,061,002 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
268775	11/08/2019	PRTD	3 4 ALL PROMOS	649734		10/17/2019	20192258	11/08/19	4,551.34
	Invoice: 649734					SUNGLASSES GIVEAWAYS			
						CHECK	268775	TOTAL:	4,551.34
268776	11/08/2019	PRTD	8 A. M. CAR WASH SERVI	1470JM		10/21/2019	20190419	11/08/19	280.00
	Invoice: 1470JM					CAR WASHES 9/1/19-10/13/19			
						CHECK	268776	TOTAL:	280.00
268777	11/08/2019	PRTD	1098 ADP, LLC	544076828		10/11/2019	20181535	11/08/19	3,450.00
	Invoice: 544076828					ENTERPRISE HR HOSTED THRU 9/5/19			
				544076828*		10/11/2019	20181535	11/08/19	4,548.96
	Invoice: 544076828*					HEALTH COMPLIANCE SERVICES THRU 8/31/19			
				544076828**		10/11/2019	20181535	11/08/19	5,222.40
	Invoice: 544076828**					COMPENSATION/PERFORMANCE MGMT.-SEPT 2019			
				544076828***		10/11/2019	20181535	11/08/19	5,544.96
	Invoice: 544076828***					BENEFITS ADMINISTRATION THRU 9/30/19			
				544076828****		10/11/2019	20181535	11/08/19	1,255.52
	Invoice: 544076828****					ENTERPRISE E-TIME TIMECLOCKS THRU 9/30/19			
				544076828*****		10/11/2019	20181535	11/08/19	6,935.04
	Invoice: 544076828*****					ENTERPRISE E-TIME HOSTED THRU 9/30/19			
						CHECK	268777	TOTAL:	26,956.88
268778	11/08/2019	PRTD	1102 ADVANCE OHIO	0009379436/40128147		10/25/2019	20190099	11/08/19	282.88
	Invoice: 0009379436/40128147					BID LEGAL NOTICES			
				0009382918/40128147		10/28/2019	20190099	11/08/19	341.12
	Invoice: 0009382918/40128147					BID LEGAL NOTICES			
						CHECK	268778	TOTAL:	624.00
268779	11/08/2019	PRTD	1115 AGILE NETWORK BUILDE	90411		10/31/2019	20181464	11/08/19	498.00
	Invoice: 90411					EDGEWATER ETHERNET SERVICE-OCTOBER 2019			
						CHECK	268779	TOTAL:	498.00
268780	11/08/2019	PRTD	1170 AMERIGAS PROPANE LP	3098290229		10/31/2019	20183794	11/08/19	22.99
	Invoice: 3098290229					CYLINDER PROPANE-R.RIVER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	268780	TOTAL:	22.99
268781	11/08/2019	PRTD	65 AMIANTHUS LLC		19-24-006	10/06/2019	20192123	11/08/19	650.00
		Invoice: 19-24-006				SCHREIBER RD. ACM/LBP TESTING			
						CHECK	268781	TOTAL:	650.00
268782	11/08/2019	PRTD	1199 ARAMARK UNIFORM SERV		996127906	09/25/2019	20191953	11/08/19	13.65
		Invoice: 996127906				MAT SERVICE REP#6401-WILDWOOD MARINA			
		Invoice: 996140053				10/30/2019	20191799	11/08/19	7.10
		Invoice: 996140083				10/30/2019	20191948	11/08/19	69.50
		Invoice: 996140084				10/30/2019	20191954	11/08/19	9.70
		Invoice: 996140085				10/30/2019	20191838	11/08/19	46.55
		Invoice: 996138211				10/24/2019	20191797	11/08/19	151.60
		Invoice: 996138211*				10/24/2019	20191948	11/08/19	93.75
		Invoice: 996136159				10/18/2019	20191950	11/08/19	13.29
		Invoice: 996138575				10/25/2019	20191950	11/08/19	13.29
		Invoice: 996141039				11/01/2019	20191950	11/08/19	13.29
						CHECK	268782	TOTAL:	431.72
268783	11/08/2019	PRTD	9327 ARCADIS US, INC.		0981890	06/24/2019	20190982	11/08/19	4,867.09
		Invoice: 0981890				'19 BRIDGE INSPECTIONS/REPORT RFQ#6402		5/27-6/16	
						CHECK	268783	TOTAL:	4,867.09
268784	11/08/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV249271	10/26/2019	20191533	11/08/19	386.14
		Invoice: PSINV249271				TRAIL FILL SAND MATERIAL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 268784 TOTAL:	386.14
268785	11/08/2019	PRTD	81 AROUND THE BEND		10/23/19	10/23/2019	20191133	11/08/19	450.00
			Invoice: 10/23/19					NATURE DISCOVERY RIDGE TRIMMING/WEAVING SERVICE	
								CHECK 268785 TOTAL:	450.00
268786	11/08/2019	PRTD	1225 AT & T		216 381-7218 872 1	10/25/2019	20172366	11/08/19	100.89
			Invoice: 216 381-7218 872 1					TELEPHONE 9/26-10/25/19	
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	10/28/2019	20172366	11/08/19	44.30
								TELEPHONE 9/29-10/28/19	
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	10/28/2019	20172366	11/08/19	100.91
								TELEPHONE 9/29-10/28/19	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	10/28/2019	20172366	11/08/19	50.45
								TELEPHONE 9/29-10/28/19	
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	10/25/2019	20172366	11/08/19	365.12
								TELEPHONE 9/26-10/25/19	
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	10/25/2019	20172366	11/08/19	199.60
								TELEPHONE 9/26-10/25/19	
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	10/28/2019	20172366	11/08/19	104.91
								TELEPHONE 9/29-10/28/19	
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	10/28/2019	20172366	11/08/19	44.30
								TELEPHONE 9/29-10/28/19	
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	10/25/2019		11/08/19	217.28
								TELEPHONE 9/26-10/25/19	
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	10/22/2019	20172366	11/08/19	202.96
								TELEPHONE 9/23-10/22/19	
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	10/22/2019	20172366	11/08/19	183.58
								TELEPHONE 9/23-10/22/19	
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	10/22/2019	20172366	11/08/19	270.22
								TELEPHONE 9/23-10/22/19	
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	10/28/2019	20172366	11/08/19	379.05
								TELEPHONE 9/29-10/28/19	
								CHECK 268786 TOTAL:	2,263.57

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
268787	11/08/2019	PRTD	1228 AT&T		SB149756	10/28/2019	20190221	11/08/19	101.42
			Invoice: SB149756					SLEEPY TELE.SYS.MTCE.SERVICE 10/26-11/25/19	
								CHECK 268787 TOTAL:	101.42
268788	11/08/2019	PRTD	1230 AT&T MOBILITY		287288562367	10/27/2019	20160639	11/08/19	1,579.12
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 9/28/19-10/27/19	
								CHECK 268788 TOTAL:	1,579.12
268789	11/08/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2568A	04/29/2019	20190475	11/08/19	192.50
			Invoice: 2568A					TREE KANGAROO FICUS BROWSE	
			Invoice: 2599A		2599A	05/13/2019	20190475	11/08/19	192.50
								TREE KANGAROO FICUS BROWSE	
			Invoice: 2571B		2571B	10/28/2019	20191998	11/08/19	430.00
								EUCALYPTUS BROWSE SS#6452	
			Invoice: 2569A		2569A	10/14/2019	20192280	11/08/19	425.00
								TREE KANGAROOS ACACIA BROWSE	
			Invoice: 2571A		2571A	10/21/2019	20192280	11/08/19	430.00
								TREE KANGAROOS ACACIA BROWSE	
			Invoice: 2571C		2571C	10/28/2019	20192280	11/08/19	215.00
								TREE KANGAROOS ACACIA BROWSE	
								CHECK 268789 TOTAL:	1,885.00
268790	11/08/2019	PRTD	104 TREASURER STATE OF O		0222938-IN	11/01/2019	20190335	11/08/19	91.25
			Invoice: 0222938-IN					EMPLOYMENT EXPENSE	
								CHECK 268790 TOTAL:	91.25
268791	11/08/2019	PRTD	1314 BIALOSKY		14477	10/08/2019	20183922	11/08/19	17,300.73
			Invoice: 14477					PARK WIDE FACILITY DATABASE 8/31/19-9/30/19	
								CHECK 268791 TOTAL:	17,300.73
268792	11/08/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV122693	10/21/2019	20183007	11/08/19	85.96
			Invoice: INV122693					BIZHUB DIGITAL COPIER AGMT. 9/20/19-10/19/19	
								CHECK 268792 TOTAL:	85.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
268793	11/08/2019	PRTD	9323 PEPSI-COLA		27061905	10/23/2019	20190932	11/08/19	209.19
			Invoice: 27061905						CONCESSION RFP 6385-ENM
			Invoice: 54147852		54147852	10/17/2019	20190877	11/08/19	485.18
									CONCESSION RFP 6385-BIG MET
			Invoice: 24060506		24060506	10/24/2019	20191126	11/08/19	338.52
									CONCESSION RFP 6385-RRNC
							CHECK	268793 TOTAL:	1,032.89
268794	11/08/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		FRSTRY1009	10/09/2019	20192270	11/08/19	1,120.40
			Invoice: FRSTRY1009						UNIFORM BID 6390
			Invoice: FRSTRY1009*		FRSTRY1009*	10/09/2019	20190647	11/08/19	165.00
									UNIFORM BID 6390
			Invoice: CANAL1031		CANAL1031	10/31/2019	20190544	11/08/19	32.00
									UNIFORM BID 6390
			Invoice: CANAL1031B		CANAL1031B	10/31/2019	20190544	11/08/19	126.00
									UNIFORM BID 6390
			Invoice: EUCLID111		EUCLID111	11/01/2019	20190562	11/08/19	68.00
									UNIFORM BID 6390
			Invoice: HINCKLEY927		HINCKLEY927	09/27/2019	20190499	11/08/19	800.15
									UNIFORM BID 6390
			Invoice: NATRES1031		NATRES1031	10/31/2019	20190603	11/08/19	80.00
									UNIFORM BID 6390
			Invoice: S.CHGRN111		S.CHGRN111	11/01/2019	20190657	11/08/19	43.00
									UNIFORM BID 6390
			Invoice: C&S1024		C&S1024	10/24/2019	20192381	11/08/19	574.20
									UNIFORM BID 6390
			Invoice: C&S115		C&S115	11/05/2019	20192381	11/08/19	256.00
									UNIFORM BID 6390
			Invoice: ANIMAL CARE*		ANIMAL CARE*	10/24/2019	20191165	11/08/19	-100.00
									UNIFORM CREDIT BID 6390
			Invoice: ANIMAL1024		ANIMAL1024	10/24/2019	20191165	11/08/19	95.50
									UNIFORM BID 6390
			Invoice: ANIMAL115		ANIMAL115	11/05/2019	20191165	11/08/19	249.00
									UNIFORM BID 6390

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	268799	TOTAL:	1,509.91
268800	11/08/2019	PRTD	197 CLASSIC LAMINATIONS		1910289	10/24/2019	20192348	11/08/19	510.00
			Invoice: 1910289			2020	CALENDAR	BINDING/PACKAGING	
						CHECK	268800	TOTAL:	510.00
268801	11/08/2019	PRTD	9530 CLEVELAND-MENU PRINT		181333	10/28/2019	20192350	11/08/19	334.00
			Invoice: 181333			MERWIN'S WHARF	FALL/WINTER	MENU	
						CHECK	268801	TOTAL:	334.00
268802	11/08/2019	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	10/31/2019	20190048	11/08/19	26.67
			Invoice: 0006830007068			ELECTRICITY	9/30-10/31/19		
			Invoice: 0006830010996		0006830010996	10/31/2019	20190048	11/08/19	998.35
						ELECTRICITY	9/30-10/31/19		
			Invoice: 0007430012093		0007430012093	10/31/2019	20190048	11/08/19	38.34
						ELECTRICITY	9/30-10/31/19		
			Invoice: 0007600012352		0007600012352	10/31/2019	20190048	11/08/19	207.75
						ELECTRICITY	9/30-10/31/19		
			Invoice: 1432021054105		1432021054105	10/31/2019	20190048	11/08/19	80.82
						ELECTRICITY	9/30-10/31/19		
			Invoice: 1432031008621		1432031008621	10/31/2019	20190048	11/08/19	76.48
						ELECTRICITY	9/30-10/31/19		
						CHECK	268802	TOTAL:	1,428.41
268803	11/08/2019	PRTD	193 NORTHEAST OHIO REGIO		43564	10/31/2019	20190030	11/08/19	18,574.51
			Invoice: 43564			SEWER-3RD QUARTER	LAKEFRONT		
						CHECK	268803	TOTAL:	18,574.51
268804	11/08/2019	PRTD	1557 CITY OF CLEVELAND		0495802358	10/28/2019		11/08/19	133.72
			Invoice: 0495802358			WATER	9/25-10/25/19		
			Invoice: 5599393058		5599393058	10/28/2019		11/08/19	2,181.55
						WATER	9/24-10/24/19		
			Invoice: 6610620000		6610620000	10/29/2019		11/08/19	72.18
						WATER	9/25-10/25/19		
					7400381527	10/29/2019		11/08/19	9.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 7400381527			WATER	9/25-10/25/19		
			Invoice: 4413520000	4413520000		WATER	10/29/2019	11/08/19	162.74
			Invoice: 6978420000	6978420000		WATER	9/26-10/28/19	11/08/19	229.34
			Invoice: 9188420000	9188420000		WATER	10/29/2019	11/08/19	20.94
			Invoice: 0055733398	0055733398		WATER	9/26-10/28/19	11/08/19	57.80
			Invoice: 0893740000	0893740000		WATER	10/31/2019 20190031	11/08/19	66.35
			Invoice: 0823810000	0823810000		WATER	9/27-10/29/19	11/08/19	118.50
			Invoice: 2276130000	2276130000		WATER	11/01/2019 20190031	11/08/19	66.35
			Invoice: 2526420000	2526420000		WATER	10/3-11/1/19	11/08/19	118.50
			Invoice: 2893740000	2893740000		WATER	11/01/2019 20190031	11/08/19	66.35
			Invoice: 4669263329	4669263329		WATER	10/3-11/1/19	11/08/19	66.35
			Invoice: 5528813910	5528813910		WATER	11/01/2019 20190031	11/08/19	66.35
			Invoice: 5698219853	5698219853		WATER	10/3-11/1/19	11/08/19	66.35
			Invoice: 6403067688	6403067688		WATER	11/01/2019 20190031	11/08/19	66.35
			Invoice: 7406510000	7406510000		WATER	10/3-11/1/19	11/08/19	118.50
			Invoice: 7911050000	7911050000		WATER	11/01/2019 20190031	11/08/19	118.50
			Invoice: 7942710000	7942710000		WATER	10/3-11/1/19	11/08/19	118.50
			Invoice: 8098420000	8098420000		WATER	11/01/2019 20190031	11/08/19	180.89
						WATER	9/26-10/28/19		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					8671049809	10/30/2019	20190031	11/08/19	128.76
					Invoice: 8671049809	WATER 9/27-10/29/19			
							CHECK 268804	TOTAL:	4,233.87
268805	11/08/2019	PRTD	218 COLLINS EQUIPMENT CO		53415	06/12/2019	20183859	11/08/19	3,138.00
					Invoice: 53415	EMERALD NECKLACE MARINA FUEL PUMPS			
					53630	08/15/2019	20192352	11/08/19	556.00
					Invoice: 53630	TUTHILL FILLRITE 702 FUEL METER REPAIR/REPLACEMENT			
					53415*	06/12/2019	20183860	11/08/19	22,575.00
					Invoice: 53415*	EMERALD NECKLACE FUEL PUMPS			
							CHECK 268805	TOTAL:	26,269.00
268806	11/08/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	10/30/2019	20190094	11/08/19	30.64
					Invoice: 12450179 002 000 2	GAS 9/27-10/28/19			
					12512901 001 000 5	10/30/2019	20190094	11/08/19	61.84
					Invoice: 12512901 001 000 5	GAS 9/30-10/29/19			
							CHECK 268806	TOTAL:	92.48
268807	11/08/2019	PRTD	1575 COMDOC, INC		IN3486090	09/27/2019	20190390	11/08/19	84.00
					Invoice: IN3486090	NON-NETWORK PRINTER AGREEMENT-SEPT 2019			
					IN3486090*	09/27/2019	20190390	11/08/19	1,018.86
					Invoice: IN3486090*	NETWORK PRINTER AGREEMENT-AUG 2019			
					IN3497990	10/01/2019	20190363	11/08/19	3,255.59
					Invoice: IN3497990	COPIER MTCE. AGREEMENT-SEPT 2019			
							CHECK 268807	TOTAL:	4,358.45
268808	11/08/2019	PRTD	1588 CONSUMERS GAS COOP		0031320000727888	11/03/2019	20190050	11/08/19	32.12
					Invoice: 0031320000727888	GAS 9/18-10/16/19			
							CHECK 268808	TOTAL:	32.12
268809	11/08/2019	PRTD	1613 COX BUSINESS		001 6011 023213301	11/01/2019	20190255	11/08/19	112.60
					Invoice: 001 6011 023213301	BIG MET CABLE SERVICE 11/1-11/30/19			
					001 6011 023213301	11/01/2019		11/08/19	7.19
					Invoice: 001 6011 023213301	BIG MET CABLE SERVICE 11/1-11/30/19			

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	268809	TOTAL:	119.79
268810	11/08/2019	PRTD	1666 DAVIS TREE FARM & NU	91669		10/28/2019	20192287	11/08/19	6,772.00		
			Invoice: 91669			LAKEFRONT TREES FALL PLANTING					
								CHECK	268810	TOTAL:	6,772.00
268811	11/08/2019	PRTD	1703 DIRECTV	002894260		10/30/2019	20190223	11/08/19	145.63		
			Invoice: 002894260			ADMN.OFFICES SERVICE 10/29/19-11/28/19					
								CHECK	268811	TOTAL:	145.63
268812	11/08/2019	PRTD	1739 DOMINION ENERGY	3 1800 1015 3863		10/31/2019	20190051	11/08/19	32.61		
			Invoice: 3 1800 1015 3863			GAS 10/2-10/31/19					
				Invoice: 3 4415 0013 3914			10/25/2019 20190051 11/08/19		83.05		
			Invoice: 3 5000 5432 8861			GAS 9/26-10/25/19					
				Invoice: 3 5000 5432 8861			10/29/2019 20190051 11/08/19		383.96		
			Invoice: 8 4418 0013 3962			GAS 9/27-10/29/19					
				Invoice: 8 4418 0013 3962			10/29/2019 20190051 11/08/19		48.53		
			Invoice: 8 4418 0013 3977			GAS 9/30-10/29/19					
				Invoice: 8 4418 0013 3977			10/29/2019 20190051 11/08/19		107.32		
			Invoice: 9 4417 0047 4335			GAS 9/30-10/29/19					
				Invoice: 9 4417 0047 4335			10/28/2019 20190051 11/08/19		102.54		
								CHECK	268812	TOTAL:	758.01
268813	11/08/2019	PRTD	1721 DOWNTOWN CLEVELAND A	3247		10/21/2019	20190665	11/08/19	1,700.00		
			Invoice: 3247			ADVERTISING SS#6393					
								CHECK	268813	TOTAL:	1,700.00
268814	11/08/2019	PRTD	3530 ECONOMY PRODUCE & VE	2516920		10/25/2019	20190171	11/08/19	1,276.50		
			Invoice: 2516920			ZOO ANIMAL PRODUCE					
								CHECK	268814	TOTAL:	1,276.50
268815	11/08/2019	PRTD	999998 CALABRESE, MARTIN	REIMBURSEMENT		10/08/2019		11/08/19	89.80		
			Invoice: REIMBURSEMENT			NATURAL AREAS CONFERENCE-CALABRESE					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	268815	TOTAL:	89.80
268816	11/08/2019	PRTD	999998 KRAS, ROBERT		CLAIM SETTLEMENT	11/05/2019		11/08/19	500.00
			Invoice: CLAIM SETTLEMENT			CLEVELAND METROPARKS ZOO INCIDENT		10/2/19-KRAS	
						CHECK	268816	TOTAL:	500.00
268817	11/08/2019	PRTD	999998 LAMBERT, JOSEPH		REIMBURSEMENT	10/04/2019		11/08/19	68.96
			Invoice: REIMBURSEMENT			EMERGENCY PLANNING & RESPONSE-LAMBERT			
						CHECK	268817	TOTAL:	68.96
268818	11/08/2019	PRTD	999998 MATHER, STEPHEN		CASH ADVANCE	10/23/2019		11/08/19	415.00
			Invoice: CASH ADVANCE			STATE OF THE MAP AFRICA-MATHER			
						CHECK	268818	TOTAL:	415.00
268819	11/08/2019	PRTD	1774 ENVIRONMENTAL DESIGN		0067296	09/30/2019	20192017	11/08/19	2,100.00
			Invoice: 0067296			ESA PHASE I-COUNTY BLDG/6100 W. Canal RD.			
						CHECK	268819	TOTAL:	2,100.00
268820	11/08/2019	PRTD	3555 EP GRAPHICS, INC.		52078	10/28/2019	20183665	11/08/19	6,175.54
			Invoice: 52078			EN PRINTING/DESIGN/MAILING SERVICE BID 6371-NOV			
						CHECK	268820	TOTAL:	6,175.54
268821	11/08/2019	PRTD	319 ERIE MATERIALS INC		9516	10/31/2019	20192290	11/08/19	1,945.79
			Invoice: 9516			AGGREGATE BID 6423			
			Invoice: 9517		9517	10/31/2019	20191511	11/08/19	490.01
			Invoice: 9519		9519	10/31/2019	20191736	11/08/19	631.44
			Invoice: 9520		9520	10/31/2019	20192076	11/08/19	405.65
			Invoice: 9521		9521	10/31/2019	20192156	11/08/19	501.12
			Invoice: 9522		9522	10/31/2019	20192190	11/08/19	471.58
					9523	10/31/2019	20191580	11/08/19	5,271.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9523						INVOICE DTL DESC			
						AGGREGATE BID 6423			
						CHECK	268821	TOTAL:	9,716.95
268822	11/08/2019	PRTD	9192 FLORIDA HANDLING SYS		SRVCE059005	10/31/2019	20192146	11/08/19	1,859.33
Invoice: SRVCE059005						FAB SHOP CRANE 3 MOTION 2 SPEED RADIO INSTALL			
						CHECK	268822	TOTAL:	1,859.33
268823	11/08/2019	PRTD	1838 FISHER SCIENTIFIC		2065592	10/29/2019	20190746	11/08/19	1,828.43
Invoice: 2065592						EXAM GLOVES			
						CHECK	268823	TOTAL:	1,828.43
268824	11/08/2019	PRTD	9210 FOR PETS SAKE, LLC		6100	10/27/2019	20190651	11/08/19	75.00
Invoice: 6100						MISC. ANIMAL FEED-RRNC			
Invoice: 6108						MISC. ANIMAL FEED-NCNC			
						CHECK	268824	TOTAL:	954.00
268825	11/08/2019	PRTD	1864 FRESH FORK MARKET		2132	10/24/2019	20190168	11/08/19	130.00
Invoice: 2132						ZOO ANIMAL PRODUCE			
						CHECK	268825	TOTAL:	130.00
268826	11/08/2019	PRTD	1868 FRONTIER		330-239-2911-0421145	10/28/2019	20190052	11/08/19	80.53
Invoice: 330-239-2911-0421145						TELEPHONE 10/28-11/27/19			
						CHECK	268826	TOTAL:	80.53
268827	11/08/2019	PRTD	7879 GABLE ELEVATOR INC.		8613	11/01/2019	20182949	11/08/19	78.23
Invoice: 8613						ACACIA ELEVATOR MAINTENANCE-NOV 2019			
Invoice: 8614						ZOO RAINFOREST ELEVATOR MAINTENANCE-NOV 2019			
						CHECK	268827	TOTAL:	234.68
268828	11/08/2019	PRTD	7169 GALLUP, INC.		275927	10/29/2019	20192371	11/08/19	1,350.00
Invoice: 275927						CLIFTONSTRENGTHS GALLUP ACCESS SUBSCRIPTION			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	268828	TOTAL:	1,350.00
268829	11/08/2019	PRTD	1902 GORDON FOOD SERVICE,		965032448	10/29/2019	20182933	11/08/19	110.60
			Invoice: 965032448					CONCESSION DISPOSABLES SS#6307-SLEEPY	
						CHECK	268829	TOTAL:	110.60
268830	11/08/2019	PRTD	3614 GORDON FOOD SERVICE,		965032448	10/29/2019	20191711	11/08/19	273.46
			Invoice: 965032448					CONCESSION COOP#6429-SLEEPY	
			Invoice: 965032454		965032454	10/29/2019	20191711	11/08/19	35.86
								CONCESSION COOP#6429-SHAWNEE	
						CHECK	268830	TOTAL:	309.32
268831	11/08/2019	PRTD	1907 GILLESPIE CO. UNDERG		219045	10/07/2019	20191397	11/08/19	960.00
			Invoice: 219045					BACKFLOW REPAIRS BID 6381-EUCLID	
						CHECK	268831	TOTAL:	960.00
268832	11/08/2019	PRTD	381 GRAYBAR ELECTRIC CO.		9312963499	10/30/2019	20192332	11/08/19	1,490.05
			Invoice: 9312963499					CHALET LIFT MOTOR STARTER	
						CHECK	268832	TOTAL:	1,490.05
268833	11/08/2019	PRTD	1944 GREAT LAKES PETROLEU		1478403-IN	10/29/2019	20191639	11/08/19	3,526.62
			Invoice: 1478403-IN					GASOLINE/DIESEL COOP#6427	
			Invoice: 1479134-IN		1479134-IN	10/29/2019	20191640	11/08/19	2,075.47
								GASOLINE/DIESEL COOP#6427	
			Invoice: 1479327-IN		1479327-IN	10/29/2019	20191745	11/08/19	1,879.82
								DIESEL COOP#6427	
			Invoice: 1480015-IN		1480015-IN	10/30/2019	20191650	11/08/19	2,257.98
								GASOLINE/DIESEL COOP#6427	
			Invoice: 1480634-IN		1480634-IN	10/31/2019	20191651	11/08/19	1,225.91
								DIESEL COOP#6427	
			Invoice: 1464372-IN		1464372-IN	09/25/2019	20191649	11/08/19	10,719.53
								GASOLINE/DIESEL COOP#6427	
			Invoice: 1470770-IN		1470770-IN	10/09/2019	20191649	11/08/19	10,927.78
								GASOLINE/DIESEL COOP#6427	
					1480547-IN	10/31/2019	20191649	11/08/19	9,249.54

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CASH ACCOUNT: 0000000 100000 Cash									
Invoice: 1480547-IN						INVOICE DTL DESC			
						GASOLINE/DIESEL COOP#6427			
						CHECK 268833 TOTAL: 41,862.65			
268834	11/08/2019	PRTD	383 GREAT LAKES PUBLISHI		01500530/10000939	10/22/2019	20190455	11/08/19	1,500.00
Invoice: 01500530/10000939						ADVERTISING SS#6393			
Invoice: 99031687/10000939						99031687/10000939 10/23/2019 20190455 11/08/19 1,600.00			
						ADVERTISING SS#6393			
						CHECK 268834 TOTAL: 3,100.00			
268835	11/08/2019	PRTD	1958 GUARDIAN ALARM COMPA		20493431	10/01/2019	20190169	11/08/19	198.00
Invoice: 20493431						MASTICK ALARM MONITORING 10/1-12/31/19			
						CHECK 268835 TOTAL: 198.00			
268836	11/08/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148600054	10/18/2019	20192288	11/08/19	2,356.00
Invoice: 148600054						HERBICIDE BID 6386			
						CHECK 268836 TOTAL: 2,356.00			
268837	11/08/2019	PRTD	10327 HOMAGE		479333	10/22/2019	20192269	11/08/19	2,323.58
Invoice: 479333						MDSE. FOR RESALE			
						CHECK 268837 TOTAL: 2,323.58			
268838	11/08/2019	PRTD	429 HTI, INC		19ACA370	10/31/2019	20192152	11/08/19	4,025.00
Invoice: 19ACA370						ON-SITE HEARING TESTING 10/22-10/24/19			
						CHECK 268838 TOTAL: 4,025.00			
268839	11/08/2019	PRTD	436 HYDROCHEM		YOH1900253	07/23/2019	20192353	11/08/19	190.46
Invoice: YOH1900253						GREASE TRAP CLEAN OUT BID 6080			
Invoice: YOH1900358						YOH1900358 10/29/2019 20182479 11/08/19 450.00			
						HOLDING TANK VAC OUT BID 6080			
						CHECK 268839 TOTAL: 640.46			
268840	11/08/2019	PRTD	2025 I A LEWIN, PE & ASSO		2859	10/30/2019	20183899	11/08/19	2,275.00
Invoice: 2859						SHADE SAILS-EMERALD NECKLACE PATIO			
Invoice: 2860						2860 10/30/2019 20183899 11/08/19 1,750.00			
						SHADE SAILS-MERWIN'S WHARF PATIO			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 268840 TOTAL: 4,025.00									
268841	11/08/2019	PRTD	2039 IHEARTMEDIA		4714948787	10/22/2019	20190678	11/08/19	5,620.00
			Invoice: 4714948787			ADVERTISING SS#6393			
CHECK 268841 TOTAL: 5,620.00									
268842	11/08/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 590 283	10/31/2019	20190071	11/08/19	72.11
			Invoice: 110 021 590 283			ELECTRICITY 9/28-10/28/19			
			Invoice: 110 021 814 873			ELECTRICITY 9/28-10/28/19			84.19
			Invoice: 110 021 982 118			ELECTRICITY 9/28-10/28/19			549.29
			Invoice: 110 022 268 509			ELECTRICITY 9/28-10/28/19			95.93
			Invoice: 110 022 268 582			ELECTRICITY 9/28-10/28/19			176.26
			Invoice: 110 022 268 640			ELECTRICITY 9/28-10/28/19			141.35
			Invoice: 110 022 962 267			ELECTRICITY 10/1-10/31/19			606.96
			Invoice: 110 023 021 410			ELECTRICITY 10/1-10/29/19			67.91
			Invoice: 110 023 485 912			ELECTRICITY 10/1-10/29/19			399.68
			Invoice: 110 023 550 038			ELECTRICITY 10/1-10/29/19			254.70
			Invoice: 110 025 410 371			ELECTRICITY 9/28-10/28/19			86.89
			Invoice: 110 025 770 634			ELECTRICITY 10/4-11/1/19			161.10
			Invoice: 110 025 808 632			ELECTRICITY 10/4-10/31/19			447.37
			Invoice: 110 025 808 723			ELECTRICITY 10/4-10/31/19			242.04

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: 110 025 981 850				110 025 981 850		11/06/2019	20190071	11/08/19	66.35
						ELECTRICITY 10/4-11/1/19			
Invoice: 110 026 099 975				110 026 099 975		11/06/2019	20190071	11/08/19	92.65
						ELECTRICITY 10/4-11/1/19			
Invoice: 110 026 133 980				110 026 133 980		10/31/2019	20190071	11/08/19	78.44
						ELECTRICITY 9/28-10/28/19			
Invoice: 110 026 493 939				110 026 493 939		10/31/2019	20190071	11/08/19	67.73
						ELECTRICITY 9/28-10/28/19			
Invoice: 110 027 457 453				110 027 457 453		11/04/2019	20190071	11/08/19	564.16
						ELECTRICITY 10/3-10/30/19			
Invoice: 110 035 356 002				110 035 356 002		10/31/2019	20190071	11/08/19	75.29
						ELECTRICITY 9/27-10/28/19			
Invoice: 110 042 534 765				110 042 534 765		11/04/2019	20190071	11/08/19	757.41
						ELECTRICITY 10/1-10/30/19			
Invoice: 110 107 409 614				110 107 409 614		11/06/2019	20190071	11/08/19	97.42
						ELECTRICITY 10/8-11/4/19			
Invoice: 110 125 972 049				110 125 972 049		11/05/2019	20190071	11/08/19	103.38
						ELECTRICITY 10/4-11/1/19			
Invoice: 110 133 678 182				110 133 678 182		11/06/2019	20190071	11/08/19	16.43
						ELECTRICITY 10/5-11/4/19			
Invoice: 110 021 814 808				110 021 814 808		10/31/2019	20190071	11/08/19	101.43
						ELECTRICITY 9/28-10/28/19			
						CHECK	268842	TOTAL:	5,406.47
268843	11/08/2019	PRTD	2041 ILLUMINATING COMPANY	110 021 000 846		11/01/2019	20190071	11/08/19	1,016.77
Invoice: 110 021 000 846						ELECTRICITY 9/28-10/28/19			
Invoice: 110 023 066 456				110 023 066 456		11/01/2019	20190071	11/08/19	797.79
						ELECTRICITY 10/1-10/29/19			
Invoice: 110 027 344 271				110 027 344 271		11/01/2019	20190071	11/08/19	1,312.18
						ELECTRICITY 9/28-10/28/19			
Invoice: 110 041 343 648				110 041 343 648		11/04/2019	20190071	11/08/19	1,162.40
						ELECTRICITY 10/1-10/30/18			
Invoice: 110 058 480 952				110 058 480 952		11/04/2019	20190071	11/08/19	1,717.78
						ELECTRICITY 10/3-10/30/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	268843	TOTAL:	6,006.92
268844	11/08/2019	PRTD	2050 INDEPENDENCE BUSINES		1667569-0	08/16/2019	20190819	11/08/19	14.25
			Invoice: 1667569-0					OFFICE SUPPLIES BID 6379	
						CHECK	268844	TOTAL:	14.25
268845	11/08/2019	PRTD	479 JOHNSON CONTROLS		1-90203439950	10/23/2019	20192104	11/08/19	5,269.74
			Invoice: 1-90203439950					CHILLER SEAL	
						CHECK	268845	TOTAL:	5,269.74
268846	11/08/2019	PRTD	483 JOSHEN PAPER & PACKA		14570209	10/24/2019	20190130	11/08/19	95.59
			Invoice: 14570209					PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 14572206		14572206	10/29/2019	20192317	11/08/19	69.54
			Invoice: 14573462		14573462	10/31/2019	20190449	11/08/19	433.27
			Invoice: 14572987		14572987	10/30/2019	20183168	11/08/19	35.22
			Invoice: 14574027		14574027	11/01/2019	20183101	11/08/19	591.74
						CHECK	268846	TOTAL:	1,225.36
268847	11/08/2019	PRTD	491 KEIM LUMBER		3877975	09/30/2019	20192177	11/08/19	1,262.40
			Invoice: 3877975					WOODEN POSTS-BIG CREEK FENCE	
						CHECK	268847	TOTAL:	1,262.40
268848	11/08/2019	PRTD	2168 KIMBALL MIDWEST		7493491	10/22/2019	20190224	11/08/19	333.36
			Invoice: 7493491					NUTS AND BOLTS	
			Invoice: 7517603		7517603	10/31/2019	20190224	11/08/19	550.28
						CHECK	268848	TOTAL:	883.64
268849	11/08/2019	PRTD	2185 KRYSTOWSKI TRACTOR S		R27352	10/16/2019	20192260	11/08/19	1,054.72
			Invoice: R27352					TORQUE CONVERTER AND PUMP	

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	268849	TOTAL:	1,054.72
268850	11/08/2019	PRTD	504 KURTZ BROS., INC.		C00834375	10/24/2019	20192279	11/08/19	451.00
			Invoice: C00834375			TOPSOIL - BID 6424			
			Invoice: C00835793		C00835793	10/31/2019	20192279	11/08/19	451.00
			Invoice: C00835794		C00835794	10/31/2019	20191675	11/08/19	132.00
						CHECK	268850	TOTAL:	1,034.00
268851	11/08/2019	PRTD	3770 LEFF ELECTRIC CO., I		S3234473.001	10/24/2019	20192180	11/08/19	1,096.00
			Invoice: S3234473.001			FLOOD LIGHTS			
			Invoice: S3234473.003		S3234473.003	10/29/2019	20192180	11/08/19	822.00
						CHECK	268851	TOTAL:	1,918.00
268852	11/08/2019	PRTD	2243 RELX INC		3092278350	10/31/2019	20190032	11/08/19	385.00
			Invoice: 3092278350			SUBSCRIPTION 10/1-10/31/19			
						CHECK	268852	TOTAL:	385.00
268853	11/08/2019	PRTD	528 LIST MARKETING GROUP		202085	10/31/2019	20192369	11/08/19	4,920.00
			Invoice: 202085			MAILING LIST FOR YEAR END ACQUISITIONS			
						CHECK	268853	TOTAL:	4,920.00
268854	11/08/2019	PRTD	2266 CHRISTINA F. LONDRIC		9/6/19-11/1/19	11/01/2019	20190268	11/08/19	1,896.00
			Invoice: 9/6/19-11/1/19			LEGAL SERVICES			
						CHECK	268854	TOTAL:	1,896.00
268855	11/08/2019	PRTD	2295 MALLEY'S CHOCOLATES		0001603948	10/30/2019	20190478	11/08/19	252.00
			Invoice: 0001603948			MDSE FOR RESALE			
						CHECK	268855	TOTAL:	252.00
268856	11/08/2019	PRTD	2306 MASTER PRINTING + MA		76247-1	11/04/2019	20192370	11/08/19	12,021.04
			Invoice: 76247-1			POSTAGE CHARGE			

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	268856	TOTAL:	12,021.04
268857	11/08/2019	PRTD	3404 MCMAHON DEGULIS LLP	74823		10/31/2019	20190266	11/08/19	175.00
			Invoice: 74823						
						CHECK	268857	TOTAL:	175.00
268858	11/08/2019	PRTD	2336 MEDINA SUPPLY CO	2069686		10/18/2019	20190781	11/08/19	303.50
			Invoice: 2069686						
			Invoice: 2070923			10/23/2019	20190781	11/08/19	1,540.00
						CHECK	268858	TOTAL:	1,843.50
268859	11/08/2019	PRTD	8915 EVERSTREAM SOLUTIONS	E-191101577715		11/01/2019	20183893	11/08/19	499.00
			Invoice: E-191101577715						
						CHECK	268859	TOTAL:	499.00
268860	11/08/2019	PRTD	597 MORGAN LINEN	1283227		11/04/2019	20190864	11/08/19	47.50
			Invoice: 1283227						
			Invoice: 1284568			11/06/2019	20190864	11/08/19	46.25
						CHECK	268860	TOTAL:	93.75
268861	11/08/2019	PRTD	10196 MRC	11427		10/02/2019	20192208	11/08/19	1,558.67
			Invoice: 11427						
						CHECK	268861	TOTAL:	1,558.67
268862	11/08/2019	PRTD	605 MULTI FLOW DISPENSER	3530652		10/23/2019	20182580	11/08/19	25.50
			Invoice: 3530652						
						CHECK	268862	TOTAL:	25.50
268863	11/08/2019	PRTD	2411 N.A.S. INC	13976		10/22/2019	20190796	11/08/19	220.00
			Invoice: 13976						
			Invoice: 13645			10/21/2019	20190796	11/08/19	80.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	268863	TOTAL:	300.00	
268864	11/08/2019	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	10/29/2019	20190058	11/08/19	6.35	
Invoice: 1073792742						SEWER	9/25-10/25/19			
Invoice: 6365872495						6365872495	10/28/2019	20190058	11/08/19	139.42
						SEWER	9/25-10/25/19			
Invoice: 8411082489						8411082489	10/29/2019	20190058	11/08/19	148.93
						SEWER	9/26-10/28/19			
						CHECK	268864	TOTAL:	294.70	
268865	11/08/2019	PRTD	2479 NORTHERN HASEROT		918412	09/07/2019	20181139	11/08/19	4,246.88	
Invoice: 918412						CONCESSION	SS 6307-MERWINS			
Invoice: 926121						926121	09/13/2019	20181139	11/08/19	1,984.58
						CONCESSION	SS 6307-MERWINS			
Invoice: 928377						928377	09/14/2019	20181139	11/08/19	2,289.67
						CONCESSION	SS 6307-MERWINS			
Invoice: 931654						931654	09/17/2019	20181139	11/08/19	3,230.40
						CONCESSION	SS 6307-MERWINS			
Invoice: 937926						937926	09/20/2019	20181139	11/08/19	5,436.84
						CONCESSION	SS 6307-MERWINS			
Invoice: 941687						941687	09/24/2019	20181139	11/08/19	2,739.58
						CONCESSION	SS 6307-MERWINS			
Invoice: 947973						947973	09/27/2019	20181139	11/08/19	1,439.47
						CONCESSION	SS 6307-MERWINS			
Invoice: 948279						948279	09/28/2019	20181139	11/08/19	1,179.91
						CONCESSION	SS 6307-MERWINS			
Invoice: 953412						953412	10/02/2019	20181139	11/08/19	1,641.71
						CONCESSION	SS 6307-MERWINS			
Invoice: 957370						957370	10/04/2019	20181139	11/08/19	813.57
						CONCESSION	SS 6307-MERWINS			
Invoice: 961180						961180	10/09/2019	20181139	11/08/19	3,123.23
						CONCESSION	SS 6307-MERWINS			
Invoice: 963215						963215	10/09/2019	20181139	11/08/19	274.16
						CONCESSION	SS 6307-MERWINS			
Invoice: 965175						965175	10/11/2019	20181139	11/08/19	2,189.56

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					947688	09/27/2019	20181139	11/08/19	627.23
						CONCESSION SS#6307-E.55TH			
					961181	10/09/2019	20181139	11/08/19	1,151.68
						MERWIN'S WHARF SS#6307			
					972522	10/16/2019	20181139	11/08/19	1,453.35
						MERWIN'S WHARF SS#6307			
					973636	10/18/2019	20181139	11/08/19	277.80
						MERWIN'S WHARF SS#6307			
						CHECK	268866	TOTAL:	7,492.68
268867	11/08/2019	PRTD	2496 O C TANNER RECOGNITI		942795895	10/23/2019	20191552	11/08/19	2,791.23
			Invoice: 942795895			SERVICE AWARDS			
						CHECK	268867	TOTAL:	2,791.23
268868	11/08/2019	PRTD	2499 OCCUPATIONAL HEALTH		903084376	10/30/2019	20182189	11/08/19	190.00
			Invoice: 903084376			EMPLOYMENT EXPENSE 10/23-10/29/19			
						CHECK	268868	TOTAL:	190.00
268869	11/08/2019	PRTD	683 OLIGER SEED CO		43959	10/31/2019	20192334	11/08/19	569.45
			Invoice: 43959			GRASS SEED BID 6386			
						CHECK	268869	TOTAL:	569.45
268870	11/08/2019	PRTD	2593 ORLANDO BAKING CO		191026212032	10/26/2019	20181131	11/08/19	15.16
			Invoice: 191026212032			CONCESSION SS 6307-MERWINS			
			Invoice: 191024212047`		191024212047`	10/24/2019	20181131	11/08/19	29.00
						CONCESSION SS 6307-MERWINS			
			Invoice: 191025212046		191025212046	10/25/2019	20181131	11/08/19	69.30
						CONCESSION SS 6307-MERWINS			
			Invoice: 191031212051		191031212051	10/31/2019	20181131	11/08/19	45.48
						CONCESSION SS 6307-MERWINS			
						CHECK	268870	TOTAL:	158.94
268871	11/08/2019	PRTD	2595 OSBORN ENGINEERING C		35550	10/22/2019	20191160	11/08/19	580.00
			Invoice: 35550			E 72ND COMFORT STATION			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	268883	TOTAL:	936.39	
268884	11/08/2019	PRTD	836 SHUTTTLER'S		174679	10/30/2019	20190098	11/08/19	197.00	
			Invoice: 174679							
						POLICE UNIFORMS				
						CHECK	268884	TOTAL:	197.00	
268885	11/08/2019	PRTD	868 SOUTHWEST SWEEPING		7542	10/31/2019	20160185	11/08/19	2,315.00	
			Invoice: 7542							
						SWEEPING SERVICES				
						CHECK	268885	TOTAL:	2,315.00	
268886	11/08/2019	PRTD	895 SURETY TITLE AGENCY,		19-352A	10/30/2019	20192368	11/08/19	233.00	
			Invoice: 19-352A							
						RECORDING FEE-7006 UPPER FORTY				
						CHECK	268886	TOTAL:	233.00	
268887	11/08/2019	PRTD	895 SURETY TITLE AGENCY,		11/6/19	11/06/2019	20192383	11/08/19	265,000.00	
			Invoice: 11/6/19							
						EARNEST MONEY FOR 6100 WEST CANAL RD				
						CHECK	268887	TOTAL:	265,000.00	
268888	11/08/2019	PRTD	900 SYLVESTER TRUCK & TI		02-250295	10/30/2019	20190376	11/08/19	998.04	
			Invoice: 02-250295							
						TIRES BID 6404				
						CHECK	268888	TOTAL:	998.04	
268889	11/08/2019	PRTD	3002 SYSCO FOOD SERVICES		215831677	10/23/2019	20191631	11/08/19	785.52	
			Invoice: 215831677							
						CONCESSION BID 6429-MERWINS				
						CHECK	268889	TOTAL:	785.52	
268890	11/08/2019	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000062599	10/28/2019	20190164	11/08/19	650.00	
			Invoice: IRIS0000062599							
						PARKING LOT PAY STATIONS				
						CHECK	268890	TOTAL:	650.00	
268891	11/08/2019	PRTD	934 THOMPSON HINE LLP		2898088	10/30/2019	20190265	11/08/19	3,942.00	
			Invoice: 2898088							
						LEGAL FEES-GENERAL				
			Invoice: 2898087		2898087	10/30/2019	20190265	11/08/19	405.00	
						LEGAL FEES-INTELLECTUAL PROPERTY ISSUES				
						2898086	10/30/2019	20190265	11/08/19	783.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2898086						INVOICE DTL DESC			
						LEGAL FEES-SENECA IMPROVEMENTS			
						CHECK	268891	TOTAL:	5,130.00
268892	11/08/2019	PRTD	936 THREE-Z-INC	0214155-IN		10/24/2019	20192321	11/08/19	145.04
Invoice: 0214155-IN						MULCH BID 6424			
						CHECK	268892	TOTAL:	145.04
268893	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001		10/30/2019		11/08/19	13.38
Invoice: 01034-312812901-1001						CABLE-CHALET			
						CHECK	268893	TOTAL:	13.38
268894	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001		10/30/2019	20190097	11/08/19	37.93
Invoice: 01034-312812901-1001						CABLE-CHALET			
						CHECK	268894	TOTAL:	37.93
268895	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001		10/30/2019	20190097	11/08/19	49.95
Invoice: 01034-292792305-3001						INTERNET-MILLSTREAM			
						CHECK	268895	TOTAL:	49.95
268896	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001		10/27/2019	20190097	11/08/19	106.32
Invoice: 01047-318786002-2001						CABLE/INTERNET-HINCKLEY			
						CHECK	268896	TOTAL:	106.32
268897	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	086883001		11/01/2019	20190097	11/08/19	106.73
Invoice: 086883001						INTERNET-HINCKLEY RANGERS			
						CHECK	268897	TOTAL:	106.73
268898	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	086883001		11/01/2019	20182846	11/08/19	106.73
Invoice: 086883001						INTERNET-LEDGE POOL			
						CHECK	268898	TOTAL:	106.73
268899	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001		10/30/2019	20190097	11/08/19	129.95
Invoice: 01042-312237301-1001						INTERNET-LAL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 268899 TOTAL:	129.95
268900	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	10/30/2019	20160197	11/08/19		142.11
			Invoice: 01042-299165501-1001					CHECK 268900 TOTAL:	142.11
268901	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	10/30/2019	20190097	11/08/19		157.29
			Invoice: 01042-312228201-4001					CHECK 268901 TOTAL:	157.29
268902	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-321486501-5001	11/02/2019	20190097	11/08/19		159.95
			Invoice: 01042-321486501-5001					CHECK 268902 TOTAL:	159.95
268903	11/08/2019	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	10/30/2019	20190097	11/08/19		208.61
			Invoice: 01036-311730901-0001					CHECK 268903 TOTAL:	208.61
268904	11/08/2019	PRTD	5669 TERRY TRILL	SANTA 12/20/19	11/04/2019	20191911	11/08/19		300.00
			Invoice: SANTA 12/20/19					CHECK 268904 TOTAL:	300.00
268905	11/08/2019	PRTD	5669 TERRY TRILL	PERFORMER 12/6/19	10/16/2019	20192297	11/08/19		1,100.00
			Invoice: PERFORMER 12/6/19					CHECK 268905 TOTAL:	1,100.00
268906	11/08/2019	PRTD	5669 TERRY TRILL	PERFORMER 12/13/19	10/16/2019	20192297	11/08/19		1,100.00
			Invoice: PERFORMER 12/13/19					CHECK 268906 TOTAL:	1,100.00
268907	11/08/2019	PRTD	5665 UNITED RENTALS (NORT	162863809-014	10/25/2019	20191048	11/08/19		72.00
			Invoice: 162863809-014						
			Invoice: 175403649-001	175403649-001	10/26/2019	20191048	11/08/19		180.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 268907 TOTAL:	252.00
268908	11/08/2019	PRTD	3147 UPS		0000X30804429	10/19/2019	20190244	11/08/19	591.29
			Invoice: 0000X30804429					EN DELIVERY	
								CHECK 268908 TOTAL:	591.29
268909	11/08/2019	PRTD	977 UTZ QUALITY FOODS, I		752602874	10/31/2019	20181598	11/08/19	57.96
			Invoice: 752602874					CONCESSION SS 6307-SHAWNEE	
								CHECK 268909 TOTAL:	57.96
268910	11/08/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	10/23/2019	20191404	11/08/19	38.17
			Invoice: 242043724-00006					IPAD SERVICE 9/24-10/23/19	
								CHECK 268910 TOTAL:	38.17
268911	11/08/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	10/23/2019	20191404	11/08/19	72.80
			Invoice: 242043724-00002					IPAD SERVICE 9/24-10/23/19	
								CHECK 268911 TOTAL:	72.80
268912	11/08/2019	PRTD	3177 VERIZON WIRELESS		442187530-00002	10/15/2019	20191404	11/08/19	105.79
			Invoice: 442187530-00002					IPAD/ROUTER 9/16-10/15/19	
								CHECK 268912 TOTAL:	105.79
268913	11/08/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	10/23/2019	20191404	11/08/19	157.50
			Invoice: 242043724-00003					IPAD SERVICE 9/24-10/23/19	
								CHECK 268913 TOTAL:	157.50
268914	11/08/2019	PRTD	3177 VERIZON WIRELESS		242043724-00001	10/23/2019	20191404	11/08/19	163.77
			Invoice: 242043724-00001					IPAD SERVICE 9/24-10/23/19	
								CHECK 268914 TOTAL:	163.77
268915	11/08/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	10/23/2019	20191404	11/08/19	190.10
			Invoice: 342021158-00001					IPAD SERVICE 9/24-10/23/19	
								CHECK 268915 TOTAL:	190.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	268923	TOTAL:	223.51
268924	11/08/2019	PRTD	1037 WOODHILL SUPPLY, INC		S2134396.002	10/21/2019	20192161	11/08/19	1,949.75
			Invoice: S2134396.002						
					S2134396.003	10/23/2019	20192161	11/08/19	234.00
			Invoice: S2134396.003						
						CHECK	268924	TOTAL:	2,183.75
268925	11/08/2019	PRTD	3294 YELLOW DOG SOFTWARE		29767	11/01/2019	20183001	11/08/19	183.79
			Invoice: 29767						
					27856	08/01/2019	20183001	11/08/19	373.00
			Invoice: 27856						
						CHECK	268925	TOTAL:	556.79
268926	11/08/2019	PRTD	3304 ZASHIN & RICH, CO.,		113448	09/30/2019	20190267	11/08/19	54.00
			Invoice: 113448						
					113451	09/30/2019	20190267	11/08/19	5,238.60
			Invoice: 113451						
					113450	09/30/2019	20190267	11/08/19	54.00
			Invoice: 113450						
					113452	09/30/2019	20190267	11/08/19	108.00
			Invoice: 113452						
					113449	09/30/2019	20190267	11/08/19	600.40
			Invoice: 113449						
						CHECK	268926	TOTAL:	6,055.00
268927	11/08/2019	PRTD	3309 ZONE ENTERTAINMENT		174169	10/30/2019	20192230	11/08/19	3,825.00
			Invoice: 174169						
						CHECK	268927	TOTAL:	3,825.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 153 *** CASH ACCOUNT TOTAL *** 706,837.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	706,837.52

*** GRAND TOTAL *** 706,837.52

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CASH ACCOUNT: 0000000 100000 Cash									
2600328	11/08/2019	MANL	10486 OIA CONSULTING, INC. 17		10/21/19-11/02/19	11/08/2019			58,923.58
			Invoice: 10/21/19-11/02/19						
								INVOICE DTL DESC	
								wild winter Lights Remittance (10/21/19 - 11/02/19	
								CHECK 2600328 TOTAL:	58,923.58
2600329	11/08/2019	MANL	9077 ISAAC GOLDSTEIN		SEPTEMBER 2019	09/30/2019	20190579		3,055.20
			Invoice: SEPTEMBER 2019					ANDEAN BEAR CONSERVATION	
								CHECK 2600329 TOTAL:	3,055.20
2600330	11/08/2019	MANL	9077 ISAAC GOLDSTEIN		AUGUST 2019	08/31/2019	20190579		2,231.04
			Invoice: AUGUST 2019					ANDEAN BEAR CONSERVATION	
								CHECK 2600330 TOTAL:	2,231.04
2600331	11/08/2019	MANL	9487 N.A. NISSEN SPEDITIO		76358	10/18/2019	20191162		10,289.50
			Invoice: 76358					AMUR TIGER SHIPPING	
								CHECK 2600331 TOTAL:	10,289.50
2600332	11/08/2019	MANL	9942 ROBERT MARQUEZ		AUGUST 2019	08/31/2019	20192092		2,970.45
			Invoice: AUGUST 2019					ANDEAN BEAR CONSERVATION	
								CHECK 2600332 TOTAL:	2,970.45
2600333	11/08/2019	MANL	9942 ROBERT MARQUEZ		SEPTEMBER 2019	09/30/2019	20192092		3,969.70
			Invoice: SEPTEMBER 2019					ANDEAN BEAR CONSERVATION	
								CHECK 2600333 TOTAL:	3,969.70
					NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		81,439.47
					TOTAL MANUAL CHECKS	COUNT	AMOUNT		
						6	81,439.47		
							*** GRAND TOTAL ***		81,439.47

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				
268928	11/15/2019	PRTD	9602 WESTERN FARM		WF11217-I-00006	11/01/2019	20191265	11/15/19	167.57	
			Invoice: WF11217-I-00006					CREMATION SERVICES		
								CHECK	268928 TOTAL:	167.57
268929	11/15/2019	PRTD	21 ACCURATE REFRIGERATI		078264	06/05/2019	20192430	11/15/19	366.00	
			Invoice: 078264					REFRIGERATION REPAIR SERVICE-E.55TH		
								CHECK	268929 TOTAL:	366.00
268930	11/15/2019	PRTD	1095 ADDY SYSTEMS, LLC		CA18-0316	05/24/2018	20192445	11/15/19	2,160.00	
			Invoice: CA18-0316					CHECK APPOINTMENT/TIMETAP SUBSCRIPTION '18-'19		
			Invoice: CA19-0461		CA19-0461	05/24/2019	20192445	11/15/19	2,160.00	
								CHECK	268930 TOTAL:	4,320.00
268931	11/15/2019	PRTD	32 ADVANCED FRYER SOLUT		14-537	10/18/2019	20190576	11/15/19	62.00	
			Invoice: 14-537					FRYER MGMT.SERVICE-E.55TH		
								CHECK	268931 TOTAL:	62.00
268932	11/15/2019	PRTD	1132 ALBION MACHINE & TOO		16984	10/31/2019	20192384	11/15/19	372.00	
			Invoice: 16984					KNUCKLE REPAIR MACHINING SERVICE		
								CHECK	268932 TOTAL:	372.00
268933	11/15/2019	PRTD	1170 AMERIGAS PROPANE LP		804440207	10/31/2019	20183575	11/15/19	205.99	
			Invoice: 804440207					HEATING PROPANE-BEDFORD		
								CHECK	268933 TOTAL:	205.99
268934	11/15/2019	PRTD	75 APPLE MOBILE LEASING		77360	11/12/2019	20181211	11/15/19	725.00	
			Invoice: 77360					MOUNTED UNIT OFFICE TRAILER RENT 11/18/19-12/15/19		
								CHECK	268934 TOTAL:	725.00
268935	11/15/2019	PRTD	1199 ARAMARK UNIFORM SERV		996140561	10/31/2019	20191955	11/15/19	22.45	
			Invoice: 996140561					MAT SERVICE RFP#6401-WGLC		
			Invoice: 996140388		996140388	10/30/2019	20191949	11/15/19	9.27	
								MAT SERVICE RFP#6401-MERWIN'S		
					996142429	11/06/2019	20191846	11/15/19	9.80	

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: 996142429									INVOICE DTL DESC		
									MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR		
				996142430		11/06/2019	20191846	11/15/19	15.80		
Invoice: 996142430									MAT SERVICE RFP#6401-EUCLID		
				996142503		11/06/2019	20191949	11/15/19	9.27		
Invoice: 996142503									MAT SERVICE RFP#6401-MERWIN'S		
				996142534		11/06/2019	20191971	11/15/19	9.70		
Invoice: 996142534									MAT SERVICE RFP#6401-BEDFORD		
				996143489		11/08/2019	20191950	11/15/19	13.29		
Invoice: 996143489									MAT SERVICE RFP#6401-E.55TH		
				996143571		11/08/2019	20191972	11/15/19	46.65		
Invoice: 996143571									MAT SERVICE RFP#6401-RRNC		
								CHECK	268935	TOTAL:	136.23
268936	11/15/2019	PRTD	10513 ARTISTIC HOLIDAY DES	105210		11/12/2019	20192467	11/15/19	113,429.82		
Invoice: 105210									ZOO WILD WINTER LIGHTS EVENT (ADD'L DECORATIONS)		
								CHECK	268936	TOTAL:	113,429.82
268937	11/15/2019	PRTD	1225 AT & T	216	226-3030 772 5	11/01/2019	20172366	11/15/19	133.10		
Invoice: 216 226-3030 772 5									TELEPHONE 10/2-11/1/19		
				216	521-1525 939 0	11/01/2019	20172366	11/15/19	136.59		
Invoice: 216 521-1525 939 0									TELEPHONE 10/2-11/1/19		
				216	583-0684 431 7	11/01/2019	20172366	11/15/19	40.72		
Invoice: 216 583-0684 431 7									TELEPHONE 10/2-11/1/19		
				440	473-3371 385 7	11/04/2019	20172366	11/15/19	100.18		
Invoice: 440 473-3371 385 7									TELEPHONE 10/5-11/4/19		
				440	684-0079 360 3	11/04/2019	20172366	11/15/19	177.67		
Invoice: 440 684-0079 360 3									TELEPHONE 10/5-11/4/19		
				440	684-9275 062 8	11/04/2019	20172366	11/15/19	40.72		
Invoice: 440 684-9275 062 8									TELEPHONE 10/5-11/4/19		
				440	R01-0303 526 5	11/01/2019	20172366	11/15/19	410.46		
Invoice: 440 R01-0303 526 5									TELEPHONE 10/2-11/1/19		
				216	651-5591 395 0	11/07/2019	20172366	11/15/19	40.72		
Invoice: 216 651-5591 395 0									TELEPHONE 10/8-11/7/19		
				216	741-9578 578 9	11/07/2019	20172366	11/15/19	89.05		
Invoice: 216 741-9578 578 9									TELEPHONE 10/8-11/7/19		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 440	232-7184	184	2		440 232-7184 184 2	11/04/2019	20172366	11/15/19	598.09
					TELEPHONE	10/5-11/4/19			
Invoice: 440	239-1875	041	6		440 239-1875 041 6	11/07/2019	20172366	11/15/19	40.76
					TELEPHONE	10/8-11/7/19			
Invoice: 440	247-7075	175	0		440 247-7075 175 0	11/07/2019		11/15/19	241.96
					TELEPHONE	10/8-11/7/19			
Invoice: 440	247-7075	175	0		440 247-7075 175 0	11/07/2019	20172366	11/15/19	114.96
					TELEPHONE	10/8-11/7/19			
Invoice: 440	526-0043	421	9		440 526-0043 421 9	11/04/2019		11/15/19	437.99
					TELEPHONE	10/5-11/4/19			
Invoice: 440	526-8300	100	0		440 526-8300 100 0	11/04/2019	20172366	11/15/19	763.40
					TELEPHONE	10/5-11/4/19			
Invoice: 440	871-5353	449	3		440 871-5353 449 3	11/07/2019	20172366	11/15/19	93.15
					TELEPHONE	10/8-11/7/19			
Invoice: 440	942-2500	408	7		440 942-2500 408 7	11/07/2019	20172366	11/15/19	282.99
					TELEPHONE	10/8-11/7/19			
Invoice: 440	808-5855	251	8		440 808-5855 251 8	11/07/2019	20172366	11/15/19	140.78
					TELEPHONE	10/8-11/7/19			
							CHECK	268937 TOTAL:	3,883.29
268938	11/15/2019	PRTD	1225	AT & T	831-000-6100 332	10/29/2019	20172366	11/15/19	440.40
					Invoice: 831-000-6100 332	TELEPHONE	9/29-10/28/19		
Invoice: 831-000-6100					332	10/29/2019		11/15/19	440.40
						TELEPHONE	9/29-10/28/19		
							CHECK	268938 TOTAL:	880.80
268939	11/15/2019	PRTD	1228	AT&T	SB150763	11/01/2019	20190221	11/15/19	51.47
					Invoice: SB150763	WGLC TELE.SYS.MTCE.SERVICE	11/1/19-11/30/19		
Invoice: SB151024					SB151024	11/04/2019	20190221	11/15/19	41.57
						BIG MET TELE.SYS.MTCE.SERVICE	11/16-12/15/19		
Invoice: SB151034					SB151034	11/04/2019	20190221	11/15/19	111.33
						VISCOM TELE.SYS.MTCE.SERVICE	11/17-12/16/19		
							CHECK	268939 TOTAL:	204.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE	DTL	DESC	
268940	11/15/2019	PRTD	1260 B.A. SWEETIE CANDY C	1673512		10/07/2019	20192008	11/15/19	19,834.81
			Invoice: 1673512					BOO AT THE ZOO TREAT CANDY	
							CHECK	268940 TOTAL:	19,834.81
268941	11/15/2019	PRTD	7364 BACKGROUND INVESTIGA	CLE005110119-1		11/01/2019	20182053	11/15/19	1,331.90
			Invoice: CLE005110119-1					EMPLOYEE/BACKGROUND CHECKS-OCT 2019	
							CHECK	268941 TOTAL:	1,331.90
268942	11/15/2019	PRTD	1273 BARBICAS CONSTRUCTIO	APPL.#2F BID 6410		04/30/2019	20190808	11/15/19	68,903.50
			Invoice: APPL.#2F BID 6410					2019 ASPHALT PARKING LOT IMPROVEMENTS (LF/RR)	
							CHECK	268942 TOTAL:	68,903.50
268943	11/15/2019	PRTD	103 BAYCRAFTERS	PAYROLL 11/9/19		11/09/2019		11/15/19	5.00
			Invoice: PAYROLL 11/9/19					EMPLOYEE DEDUCTIONS	
							CHECK	268943 TOTAL:	5.00
268944	11/15/2019	PRTD	6616 BLOOM ARTISAN BAKERY	000960		10/30/2019	20182376	11/15/19	245.00
			Invoice: 000960					MERWIN'S WHARF SS#6307	
							CHECK	268944 TOTAL:	245.00
268945	11/15/2019	PRTD	3582 RADIO ONE, INC	528653B-8		10/27/2019	20190752	11/15/19	505.00
			Invoice: 528653B-8					ADVERTISING SS 6393	
							CHECK	268945 TOTAL:	505.00
268946	11/15/2019	PRTD	3582 WENZ-FM	528653A-5		10/27/2019	20190752	11/15/19	1,300.00
			Invoice: 528653A-5					ADVERTISING SS 6393	
							CHECK	268946 TOTAL:	1,300.00
268947	11/15/2019	PRTD	7988 BLUE KARMA COFFEE, L	1012		11/01/2019	20192412	11/15/19	900.00
			Invoice: 1012					MDSE. FOR RESALE	
							CHECK	268947 TOTAL:	900.00
268948	11/15/2019	PRTD	4777 BLUEMODUS, INC.	20745		10/31/2019	20191926	11/15/19	1,608.75
			Invoice: 20745					GOOGLE ANALYTICS TRAINING	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	268948	TOTAL:	1,608.75
268949	11/15/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		GUEST115	11/05/2019	20192240	11/15/19	605.00
			Invoice: GUEST115			UNIFORM	BID 6390		
			Invoice: VET1024		VET1024	10/24/2019	20192381	11/15/19	224.50
			Invoice: VET115		VET115	11/05/2019	20192381	11/15/19	96.00
			Invoice: VET#2115		VET#2115	11/05/2019	20192381	11/15/19	105.50
			Invoice: GUEST1111		GUEST1111	11/11/2019	20192240	11/15/19	795.00
						CHECK	268949	TOTAL:	1,826.00
268950	11/15/2019	PRTD	145 BUCKEYE DRAFT BEER S		2508192	11/05/2019	20181490	11/15/19	27.00
			Invoice: 2508192			BEER LINE	MTCE.SERVICE-SENECA		
			Invoice: 2508212		2508212	11/08/2019	20181490	11/15/19	102.00
						CHECK	268950	TOTAL:	129.00
268951	11/15/2019	PRTD	1412 CALLAWAY		930955992	10/31/2019	20192339	11/15/19	910.62
			Invoice: 930955992			GOLF MDSE.	FOR RESALE		
						CHECK	268951	TOTAL:	910.62
268952	11/15/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/9/19	11/09/2019		11/15/19	208.70
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268952	TOTAL:	208.70
268953	11/15/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/9/19	11/09/2019		11/15/19	153.00
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268953	TOTAL:	153.00
268954	11/15/2019	PRTD	168 CATANESE CLASSIC SEA		90432	10/29/2019	20181078	11/15/19	137.89
			Invoice: 90432			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
						INVOICE DTL DESC			
						CHECK	268954	TOTAL:	137.89
268955	11/15/2019	PRTD	1442 ENTERCOM CLEVELAND W		1133315-6	10/27/2019	20190662	11/15/19	8,115.00
Invoice: 1133315-6						ADVERTISING SS#6393			
						CHECK	268955	TOTAL:	8,115.00
268956	11/15/2019	PRTD	1442 ENTERCOM CLEVELAND D		1133477-6	10/31/2019	20190662	11/15/19	160.00
Invoice: 1133477-6						ADVERTISING SS#6393			
						CHECK	268956	TOTAL:	160.00
268957	11/15/2019	PRTD	1442 ENTERCOM CLEVELAND W		1203897-5	10/27/2019	20190662	11/15/19	2,365.00
Invoice: 1203897-5						ADVERTISING SS#6393			
						CHECK	268957	TOTAL:	2,365.00
268958	11/15/2019	PRTD	1442 ENTERCOM CLEVELAND D		1254918-1	10/31/2019	20190662	11/15/19	3,000.00
Invoice: 1254918-1						ADVERTISING SS#6393			
						CHECK	268958	TOTAL:	3,000.00
268959	11/15/2019	PRTD	1453 CENTRAL EXTERMINATIN		745655	11/04/2019	20181352	11/15/19	39.00
Invoice: 745655						PEST CONTROL SERVICE-MASTICK			
Invoice: 745725						745725 11/06/2019 20182337 11/15/19 TERMITE CONTROL PROGRAM-LAKEFRONT			
						CHECK	268959	TOTAL:	139.00
268960	11/15/2019	PRTD	176 CHAGRIN PET, GARDEN		366771	11/04/2019	20192209	11/15/19	16,899.00
Invoice: 366771						29HP VANGUARD SELF-CONTAINED TRUCK LOADER-ZOO			
						CHECK	268960	TOTAL:	16,899.00
268961	11/15/2019	PRTD	3831 SPECTRUM REACH		INV-50479869	10/27/2019	20190723	11/15/19	2,983.50
Invoice: INV-50479869						ADVERTISING SS 6393			
						CHECK	268961	TOTAL:	2,983.50
268962	11/15/2019	PRTD	7363 CIVICPLUS, INC		191657	11/03/2019	20182304	11/15/19	2,250.00
Invoice: 191657						CIVICREC ANNUAL RENEWAL 5/3/19-5/2/20			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
						CHECK	268962	TOTAL:	2,250.00		
268963	11/15/2019	PRTD	195 CLARK & ASSOCIATES	1809		10/21/2019	20192396	11/15/19	128.00		
		Invoice: 1809				2020 POLICE CAR'S METROPARKS		ADHESIVE CALENDARS			
						CHECK	268963	TOTAL:	128.00		
268964	11/15/2019	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL	11/9/19	11/09/2019		11/15/19	156.23		
		Invoice: PAYROLL 11/9/19				EMPLOYEE DEDUCTIONS					
						CHECK	268964	TOTAL:	156.23		
268965	11/15/2019	PRTD	207 CLEVELAND JEWISH NEW	582540		11/01/2019	20190726	11/15/19	1,070.00		
		Invoice: 582540				ADVERTISING SS#6393					
						CHECK	268965	TOTAL:	1,070.00		
268966	11/15/2019	PRTD	1530 CLEVELAND METROPARKS	PAYROLL	11/9/19	11/09/2019		11/15/19	15,290.86		
		Invoice: PAYROLL 11/9/19				EMPLOYEE DEDUCTIONS					
						CHECK	268966	TOTAL:	15,290.86		
268967	11/15/2019	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	11/9/19	11/09/2019		11/15/19	187.77		
		Invoice: PAYROLL 11/9/19				EMPLOYEE DEDUCTIONS					
						CHECK	268967	TOTAL:	187.77		
268968	11/15/2019	PRTD	1557 CITY OF CLEVELAND	5195470143		11/04/2019	20190031	11/15/19	156.03		
		Invoice: 5195470143				WATER 10/2-11/1/19					
				9360440000		11/01/2019	20190031	11/15/19	66.35		
		Invoice: 9360440000				WATER 10/3-11/1/19					
				1250437646		11/06/2019	20190031	11/15/19	99.59		
		Invoice: 1250437646				WATER 10/2-11/4/19					
				1642177266		11/05/2019	20190031	11/15/19	16.92		
		Invoice: 1642177266				WATER 10/2-11/1/19					
				2286622408		11/07/2019	20190031	11/15/19	63.29		
		Invoice: 2286622408				WATER 10/7-11/6/19					
				2461239331		11/07/2019	20190031	11/15/19	214.19		
		Invoice: 2461239331				WATER 10/7-11/6/19					
				3547610000		11/06/2019	20190031	11/15/19	4,007.31		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						WATER	10/4-11/5/19		
Invoice: 3547610000									
					3557510000	11/06/2019	20190031	11/15/19	380.44
Invoice: 3557510000						WATER	10/4-11/5/19		
					4206841306	11/05/2019	20190031	11/15/19	645.28
Invoice: 4206841306						WATER	10/3-11/4/19		
					4457510000	11/07/2019	20190031	11/15/19	8,265.76
Invoice: 4457510000						WATER	10/4-11/5/19		
					4557510000	11/07/2019	20190031	11/15/19	7,673.96
Invoice: 4557510000						WATER	10/4-11/5/19		
					4641740000	11/06/2019	20190031	11/15/19	115.35
Invoice: 4641740000						WATER	10/4-11/5/19		
					4762535021	11/06/2019	20190031	11/15/19	44.26
Invoice: 4762535021						WATER	10/4-11/5/19		
					5557510000	11/07/2019	20190031	11/15/19	988.43
Invoice: 5557510000						WATER	10/4-11/5/19		
					8384213822	11/07/2019	20190031	11/15/19	75.85
Invoice: 8384213822						WATER	10/7-11/6/19		
					8453940000	11/05/2019	20190031	11/15/19	25.26
Invoice: 8453940000						WATER	10/3-11/4/19		
					9367510000	11/06/2019	20190031	11/15/19	19.17
Invoice: 9367510000						WATER	10/4-11/5/19		
					9526540727	11/05/2019	20190031	11/15/19	40.15
Invoice: 9526540727						WATER	10/2-11/1/19		
					0135940000	11/08/2019	20190031	11/15/19	119.89
Invoice: 0135940000						WATER	10/8-11/7/19		
					4236610000	11/08/2019	20190031	11/15/19	14.35
Invoice: 4236610000						WATER	10/8-11/7/19		
					6031020000	11/08/2019	20190031	11/15/19	150.00
Invoice: 6031020000						WATER	10/8-11/7/19		
					6031020000	11/08/2019		11/15/19	38.07
Invoice: 6031020000						WATER	10/8-11/7/19		
					7031020000	11/08/2019	20190031	11/15/19	41.18
Invoice: 7031020000						WATER	10/8-11/7/19		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	268968	TOTAL:	23,261.08
268969	11/15/2019	PRTD	214 CLUB METRO		PAYROLL 11/9/19	11/09/2019		11/15/19	235.70
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268969	TOTAL:	235.70
268970	11/15/2019	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	11/08/2019	20190094	11/15/19	30.64
			Invoice: 18998496 001 000 8			GAS 10/8-11/6/19			
			Invoice: 18991464 001 000 2		18991464 001 000 2	11/07/2019	20190094	11/15/19	56.18
						GAS 10/8-11/6/19			
						CHECK	268970	TOTAL:	86.82
268971	11/15/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/9/19	11/09/2019		11/15/19	213.94
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268971	TOTAL:	213.94
268972	11/15/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/9/19	11/09/2019		11/15/19	19.00
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268972	TOTAL:	19.00
268973	11/15/2019	PRTD	8824 CONTRACTORS STEEL CO		1237922	11/07/2019	20192362	11/15/19	5,754.04
			Invoice: 1237922			E.72ND REST STATION STRUCTURAL STEEL			
						CHECK	268973	TOTAL:	5,754.04
268974	11/15/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	11/01/2019	20190255	11/15/19	43.92
			Invoice: 001 6011 024455101			POLICE HDQTRS.CABLE SERVICE		11/1-11/30/19	
						CHECK	268974	TOTAL:	43.92
268975	11/15/2019	PRTD	1617 CRAIN COMMUNICATIONS		I00162421	10/29/2019	20190586	11/15/19	3,990.00
			Invoice: I00162421			ADVERTISING SS#6393			
						CHECK	268975	TOTAL:	3,990.00
268976	11/15/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-185515	11/01/2019	20190170	11/15/19	1,051.25
			Invoice: 01S-185515			ADVERTISING SS#6393			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 268976 TOTAL:	1,051.25
268977	11/15/2019	PRTD	1707 DISTILLATA COMPANY	1438366/020308		10/24/2019	20190407	11/15/19	26.60
			Invoice: 1438366/020308			ZOO POLICE OFFICE WATER/DEPOSITS			
			Invoice: 1453205/020308	1453205/020308		10/31/2019	20190407	11/15/19	9.00
						ZOO POLICE OFFICE COOLER RENTAL-NOV 2019			
			Invoice: 453022/019297	453022/019297		10/31/2019	20190407	11/15/19	9.00
						TIMBERLANE COOLER RENTAL-NOV 2019			
								CHECK 268977 TOTAL:	44.60
268978	11/15/2019	PRTD	1739 DOMINION ENERGY	1 4403 0013 3802		11/06/2019	20190051	11/15/19	76.46
			Invoice: 1 4403 0013 3802			GAS 10/8-11/6/19			
			Invoice: 1 4403 0013 3817	1 4403 0013 3817		11/06/2019	20190051	11/15/19	65.43
						GAS 10/8-11/6/19			
			Invoice: 1 5000 6699 5979	1 5000 6699 5979		11/05/2019	20190051	11/15/19	45.58
						GAS 10/7-11/5/19			
			Invoice: 3 1800 0942 2957	3 1800 0942 2957		11/05/2019	20190051	11/15/19	90.22
						GAS 10/7-11/5/19			
			Invoice: 3 4401 0013 3895	3 4401 0013 3895		11/06/2019	20190051	11/15/19	328.67
						gas 10/8-11/6/19			
			Invoice: 3 4401 0013 3908	3 4401 0013 3908		11/06/2019	20190051	11/15/19	65.80
						GAS 10/8-11/6/19			
			Invoice: 3 4420 0013 3934	3 4420 0013 3934		11/07/2019	20190051	11/15/19	218.55
						GAS 10/9-11/7/19			
			Invoice: 3 4420 0013 3948	3 4420 0013 3948		11/07/2019	20190051	11/15/19	63.21
						GAS 10/9-11/7/19			
			Invoice: 3 4420 0013 3953	3 4420 0013 3953		11/07/2019	20190051	11/15/19	70.21
						GAS 10/9-11/7/19			
			Invoice: 3 5000 5460 4276	3 5000 5460 4276		11/05/2019	20190051	11/15/19	68.01
						GAS 10/7-11/5/19			
			Invoice: 8 4400 0013 3785	8 4400 0013 3785		11/06/2019	20190051	11/15/19	68.01
						GAS 10/8-11/6/19			
			Invoice: 8 5000 1296 0787	8 5000 1296 0787		11/01/2019	20190051	11/15/19	78.30
						GAS 10/3-11/1/19			
				9 4401 0013 3850		11/06/2019	20190051	11/15/19	56.98

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9 4401 0013 3850							INVOICE DTL DESC			
							GAS 10/8-11/6/19			
					9 4401 0013 3864		11/06/2019	20190051	11/15/19	33.46
Invoice: 9 4401 0013 3864							GAS 10/8-11/6/19			
					9 4401 0013 3879		11/06/2019	20190051	11/15/19	38.25
Invoice: 9 4401 0013 3879							GAS 10/8-11/6/19			
					9 4401 0013 3883		11/06/2019	20190051	11/15/19	437.43
Invoice: 9 4401 0013 3883							GAS 10/8-11/6/19			
								CHECK	268978 TOTAL:	1,804.57
268979	11/15/2019	PRTD	5007 EDDY'S BIKE SHOP - 3		091019180210909		10/22/2019	20192142	11/15/19	1,197.00
Invoice: 091019180210909							POLICE CRUISER BICYCLE RACKS			
								CHECK	268979 TOTAL:	1,197.00
268980	11/15/2019	PRTD	999998 NAPP, NEEME		10/1-10/28/19		10/31/2019		11/15/19	136.50
Invoice: 10/1-10/28/19							MILEAGE REIMBURSEMENT-NAPP			
								CHECK	268980 TOTAL:	136.50
268981	11/15/2019	PRTD	1765 ERC		10459		10/31/2019	20192080	11/15/19	7,500.00
Invoice: 10459							HARASSMENT PREVENTION TRAINING 10/7, 10/21 & 10/22			
								CHECK	268981 TOTAL:	7,500.00
268982	11/15/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 11/9/19		11/09/2019		11/15/19	38.00
Invoice: PAYROLL 11/9/19							EMPLOYEE DEDUCTIONS			
								CHECK	268982 TOTAL:	38.00
268983	11/15/2019	PRTD	319 ERIE MATERIALS INC		9518		10/31/2019	20191580	11/15/19	8,905.85
Invoice: 9518							AGGREGATE BID 6423			
								CHECK	268983 TOTAL:	8,905.85
268984	11/15/2019	PRTD	335 FASTENAL COMPANY		OHCL1219045		10/29/2019	20190685	11/15/19	746.69
Invoice: OHCL1219045							FLEET NUTS & BOLTS			
								CHECK	268984 TOTAL:	746.69

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
268985	11/15/2019	PRTD	1834 FIRST COMMUNICATIONS		2163516300	11/01/2019	20190022	11/15/19	37.26
			Invoice: 2163516300			TELEPHONE 10/1-10/31/19			
						CHECK	268985	TOTAL:	37.26
268986	11/15/2019	PRTD	1838 FISHER SCIENTIFIC		2249890	10/31/2019	20190746	11/15/19	956.83
			Invoice: 2249890			EXAM GLOVES			
						CHECK	268986	TOTAL:	956.83
268987	11/15/2019	PRTD	1864 FRESH FORK MARKET		2141	10/31/2019	20190168	11/15/19	130.00
			Invoice: 2141			ZOO ANIMAL PRODUCE			
						CHECK	268987	TOTAL:	130.00
268988	11/15/2019	PRTD	1868 FRONTIER		330-239-4140-0603115	11/01/2019	20190052	11/15/19	96.00
			Invoice: 330-239-4140-0603115			TELEPHONE 11/1-11/30/19			
						CHECK	268988	TOTAL:	96.00
268989	11/15/2019	PRTD	7879 GABLE ELEVATOR INC.		8689	11/01/2019	20182949	11/15/19	386.25
			Invoice: 8689			ZOO RAINFOREST ELEVATOR REPAIR SERVICE 10/30/19			
						CHECK	268989	TOTAL:	386.25
268990	11/15/2019	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 11/9/19	11/09/2019		11/15/19	63.35
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268990	TOTAL:	63.35
268991	11/15/2019	PRTD	3614 GORDON FOOD SERVICE,		965032550	11/04/2019	20191711	11/15/19	29.73
			Invoice: 965032550			CONCESSION COOP#6429-SLEEPY			
			Invoice: 965032586		965032586	11/06/2019	20191711	11/15/19	248.21
						CONCESSION COOP#6429-SLEEPY			
						CHECK	268991	TOTAL:	277.94
268992	11/15/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/9/19	11/09/2019		11/15/19	30.00
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268992	TOTAL:	30.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
268993	11/15/2019	PRTD	3813 GOOGLE LLC		3650549042	10/31/2019	20190457	11/15/19	3,162.45
			Invoice: 3650549042			ADVERTISING SS#6393			
						CHECK	268993	TOTAL:	3,162.45
268994	11/15/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 11/9/19	11/09/2019		11/15/19	98.18
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268994	TOTAL:	98.18
268995	11/15/2019	PRTD	1944 GREAT LAKES PETROLEU		1482613-IN	11/06/2019	20192342	11/15/19	924.46
			Invoice: 1482613-IN			HEATING OIL COOP#6427-MASTICK			
					1479226-IN	10/29/2019	20191914	11/15/19	3,977.50
			Invoice: 1479226-IN			GASOLINE/DIESEL COOP#6427			
						CHECK	268995	TOTAL:	4,901.96
268996	11/15/2019	PRTD	383 GREAT LAKES PUBLISHI		90903210/10000939	10/25/2019	20190455	11/15/19	2,500.00
			Invoice: 90903210/10000939			ADVERTISING SS#6393			
						CHECK	268996	TOTAL:	2,500.00
268997	11/15/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/9/19	11/09/2019		11/15/19	183.00
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
						CHECK	268997	TOTAL:	183.00
268998	11/15/2019	PRTD	1958 GUARDIAN ALARM COMPA		20543835	10/31/2019	20190368	11/15/19	143.85
			Invoice: 20543835			HLBH ALARM MONITORING SERVICE		10/27/19-1/26/20	
						CHECK	268998	TOTAL:	143.85
268999	11/15/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148600230	11/06/2019	20190567	11/15/19	1,290.00
			Invoice: 148600230			FUNGICIDE BID 6386			
						CHECK	268999	TOTAL:	1,290.00
269000	11/15/2019	PRTD	413 HERMAN LOSELY & SON		050225	10/22/2019	20192376	11/15/19	4,346.75
			Invoice: 050225			NATIVE PLANT MATERIAL		SS#6308-EUCLID	
						CHECK	269000	TOTAL:	4,346.75

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									
269001	11/15/2019	PRTD	10514 HOLIDAY RADIANCE LIG		11/12/19	11/12/2019	20192462	11/15/19	6,500.00
	Invoice: 11/12/19					ZOO WILD WINTER LIGHTS EVENT (GARLAND/WREATH)			
						CHECK	269001	TOTAL:	6,500.00
269002	11/15/2019	PRTD	2013 BARRY BARNETT		10/29/19	10/29/2019	20190070	11/15/19	225.00
	Invoice: 10/29/19					ZOO HOOF TRIMS/FARM CALL			
						CHECK	269002	TOTAL:	225.00
269003	11/15/2019	PRTD	436 HYDROCHEM		YOH1900328	10/03/2019	20182764	11/15/19	2,250.00
	Invoice: YOH1900328					ROMTEC CLEAN OUT BID 6080			
					YOH1900337	10/11/2019	20182413	11/15/19	800.00
	Invoice: YOH1900337					ROMTEC CLEAN OUT BID 6080			
						CHECK	269003	TOTAL:	3,050.00
269004	11/15/2019	PRTD	2036 IDEXX DISTRIBUTION,		101997547	10/31/2019	20190163	11/15/19	776.95
	Invoice: 101997547					LAB FEES			
						CHECK	269004	TOTAL:	776.95
269005	11/15/2019	PRTD	2039 IHEARTMEDIA		4714948834	10/22/2019	20190678	11/15/19	4,700.00
	Invoice: 4714948834					ADVERTISING SS#6393			
						CHECK	269005	TOTAL:	4,700.00
269006	11/15/2019	PRTD	2041 ILLUMINATING COMPANY		110 026 852 217	11/07/2019	20190071	11/15/19	101.46
	Invoice: 110 026 852 217					ELECTRICITY 10/5-11/4/19			
					110 027 472 502	11/07/2019	20190071	11/15/19	129.56
	Invoice: 110 027 472 502					ELECTRICITY 10/5-11/4/19			
					110 027 646 436	11/07/2019	20190071	11/15/19	133.28
	Invoice: 110 027 646 436					ELECTRICITY 10/5-11/4/19			
					110 064 475 293	11/07/2019	20190071	11/15/19	72.81
	Invoice: 110 064 475 293					ELECTRICITY 10/5-11/4/19			
					110 097 123 340	11/07/2019	20190071	11/15/19	105.84
	Invoice: 110 097 123 340					ELECTRICITY 10/5-11/4/19			
					110 020 676 836	11/12/2019	20190071	11/15/19	69.15
	Invoice: 110 020 676 836					ELECTRICITY 10/11-11/8/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 021 372 492				110 021 372 492		11/12/2019	20190071	11/15/19	82.34
						ELECTRICITY 10/11-11/8/19			
Invoice: 110 022 610 304				110 022 610 304		11/04/2019	20190071	11/15/19	68.49
						ELECTRICITY 10/3-10/30/19			
Invoice: 110 022 610 551				110 022 610 551		11/06/2019	20190071	11/15/19	155.14
						ELECTRICITY 10/3-10/30/19			
Invoice: 110 022 610 825				110 022 610 825		11/04/2019	20190071	11/15/19	146.10
						ELECTRICITY 10/3-10/30/19			
Invoice: 110 023 780 809				110 023 780 809		11/11/2019	20190071	11/15/19	111.66
						ELECTRICITY 10/9-11/6/19			
Invoice: 110 023 784 686				110 023 784 686		11/08/2019	20190071	11/15/19	72.71
						ELECTRICITY 10/9-11/6/19			
Invoice: 110 023 841 759				110 023 841 759		11/12/2019	20190071	11/15/19	70.69
						ELECTRICITY 10/11-11/8/19			
Invoice: 110 023 947 473				110 023 947 473		11/12/2019	20190071	11/15/19	69.77
						ELECTRICITY 10/11-11/8/19			
Invoice: 110 024 359 884				110 024 359 884		11/11/2019	20190071	11/15/19	317.62
						ELECTRICITY 10/9-11/6/19			
Invoice: 110 025 995 876				110 025 995 876		11/07/2019	20190071	11/15/19	117.06
						ELECTRICITY 10/8-11/4/19			
Invoice: 110 026 195 997				110 026 195 997		11/07/2019	20190071	11/15/19	76.15
						ELECTRICITY 10/8-11/4/19			
Invoice: 110 026 316 601				110 026 316 601		11/06/2019	20190071	11/15/19	102.16
						ELECTRICITY 10/8-11/4/19			
Invoice: 110 026 923 323				110 026 923 323		11/04/2019	20190071	11/15/19	67.58
						ELECTRICITY 10/3-10/30/19			
Invoice: 110 027 255 212				110 027 255 212		11/04/2019	20190071	11/15/19	72.01
						ELECTRICITY 10/3-10/30/19			
Invoice: 110 052 359 558				110 052 359 558		11/11/2019	20190071	11/15/19	59.54
						ELECTRICITY 10/10-11/7/19			
Invoice: 110 021 179 558				110 021 179 558		11/13/2019	20190071	11/15/19	260.22
						ELECTRICITY 10/11-11/8/19			
Invoice: 110 021 524 357				110 021 524 357		11/13/2019	20190071	11/15/19	323.26
						ELECTRICITY 10/11-11/8/19			
				110 023 916 924		11/13/2019	20190071	11/15/19	262.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
			INVOICE DTL DESC							
	Invoice: 110 023 916 924									
	Invoice: 110 074 383 024			110 074 383 024		11/13/2019	20190071	11/15/19	301.25	
								CHECK 269006 TOTAL:	3,347.85	
269007	11/15/2019	PRTD	2041 ILLUMINATING COMPANY	110 054 116 410		11/07/2019	20190071	11/15/19	1,819.51	
	Invoice: 110 054 116 410									
	Invoice: 110 024 274 794			110 024 274 794		11/12/2019	20190071	11/15/19	502.47	
	Invoice: 110 097 125 865			110 097 125 865		11/12/2019	20190071	11/15/19	617.57	
	Invoice: 110 024 317 239			110 024 317 239		11/13/2019	20190071	11/15/19	1,298.20	
	Invoice: 110 074 383 016			110 074 383 016		11/13/2019	20190071	11/15/19	1,821.29	
								CHECK 269007 TOTAL:	6,059.04	
269008	11/15/2019	PRTD	9921 JAN-PRO OF GREATER C	75887		11/01/2019	20191777	11/15/19	1,250.00	
	Invoice: 75887									
								CHECK 269008 TOTAL:	1,250.00	
269009	11/15/2019	PRTD	2109 JERRY KUHN'S KWIK CA	000854		11/01/2019	20190408	11/15/19	14.00	
	Invoice: 000854									
								CHECK 269009 TOTAL:	14.00	
269010	11/15/2019	PRTD	483 JOSHEN PAPER & PACKA	14558080		09/27/2019	20190449	11/15/19	234.64	
	Invoice: 14558080									
								CHECK 269010 TOTAL:	234.64	
269011	11/15/2019	PRTD	483 JOSHEN PAPER & PACKA	14572895		10/30/2019	20183109	11/15/19	157.10	
	Invoice: 14572895									
	Invoice: 14572997			14572997		10/30/2019	20182990	11/15/19	48.34	
	Invoice: 14575018			14575018		11/05/2019	20192354	11/15/19	82.53	

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											
					14576773	11/07/2019	20192354	11/15/19	-2.53		
Invoice:	14576773									2019 PAPER PRODUCTS/TRASH CAN LINERS	BID 6453
					14570656	10/24/2019	20183060	11/15/19	950.95		
Invoice:	14570656									2019 PAPER PRODUCTS/TRASH CAN LINERS	BID 6356
								CHECK 269011	TOTAL:		1,236.39
269012	11/15/2019	PRTD	2168 KIMBALL MIDWEST		7522359	11/04/2019	20190224	11/15/19	59.70		
			Invoice: 7522359							NUTS AND BOLTS	
								CHECK 269012	TOTAL:		59.70
269013	11/15/2019	PRTD	2178 KOALA BROWSE		11944	11/01/2019	20192002	11/15/19	2,315.00		
			Invoice: 11944							EUCALYPTUS BROWSE SS#6452	
					11944*	11/01/2019	20192281	11/15/19	484.00		
			Invoice: 11944*							MATSCHIE TREE KANGAROOS FICUS BROWSE	
								CHECK 269013	TOTAL:		2,799.00
269014	11/15/2019	PRTD	504 KURTZ BROS., INC.		C00836220	10/31/2019	20192279	11/15/19	451.00		
			Invoice: C00836220							TOPSOIL - BID 6424	
								CHECK 269014	TOTAL:		451.00
269015	11/15/2019	PRTD	532 L'NIQUE		98600	10/25/2019	20191982	11/15/19	284.00		
			Invoice: 98600							BOOZOO LINENS	
								CHECK 269015	TOTAL:		284.00
269016	11/15/2019	PRTD	2194 LA PRENSA NEWSPAPER		5/17/19	05/17/2019	20190718	11/15/19	275.00		
			Invoice: 5/17/19							ADVERTISING SS#6393	
					5/31/19	05/31/2019	20190718	11/15/19	300.00		
			Invoice: 5/31/19							ADVERTISING SS#6393	
					6/14/19	06/14/2019	20190718	11/15/19	300.00		
			Invoice: 6/14/19							ADVERTISING SS#6393	
								CHECK 269016	TOTAL:		875.00
269017	11/15/2019	PRTD	507 LAKE ERIE GOLF CARS		OCTOBER 2019	10/31/2019		11/15/19	4,193.16		
			Invoice: OCTOBER 2019							GOLF CAR RENTAL RFP#6149	

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	269017	TOTAL:	4,193.16
269018	11/15/2019	PRTD	2208 LAKE ERIE GRAPHICS		OF30266	10/30/2019	20190591	11/15/19	3,399.00
		Invoice: OF30266				ZOO MAPS-FALL			
						CHECK	269018	TOTAL:	3,399.00
269019	11/15/2019	PRTD	3554 LAKE ERIE NATIVE AME		11/16/19	11/12/2019	20192411	11/15/19	750.00
		Invoice: 11/16/19				RRNC FIRST PEOPLE DAY EVENT PERFORMER			
						CHECK	269019	TOTAL:	750.00
269020	11/15/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/9/19	11/09/2019		11/15/19	72.47
		Invoice: PAYROLL 11/9/19				EMPLOYEE DEDUCTIONS			
						CHECK	269020	TOTAL:	72.47
269021	11/15/2019	PRTD	2216 LAKEWOOD, CITY OF		20259-19302	11/07/2019		11/15/19	29.26
		Invoice: 20259-19302				WATER 9/19-10/21/19			
		Invoice: 20261-19304				WATER 9/19-10/21/19			
						CHECK	269021	TOTAL:	980.21
269022	11/15/2019	PRTD	1616 STANDING CHAPTER 13		PAYROLL 11/9/19	11/09/2019		11/15/19	1,083.23
		Invoice: PAYROLL 11/9/19				EMPLOYEE DEDUCTIONS			
						CHECK	269022	TOTAL:	1,083.23
269023	11/15/2019	PRTD	533 LODI LUMBER, INC		80376	10/07/2019	20192084	11/15/19	27,641.14
		Invoice: 80376				IRON SPRINGS SHELTER			
						CHECK	269023	TOTAL:	27,641.14
269024	11/15/2019	PRTD	545 MADISON PRESS		17910	11/06/2019	20192422	11/15/19	190.00
		Invoice: 17910				GOLF COUPONS			
						CHECK	269024	TOTAL:	190.00
269025	11/15/2019	PRTD	2336 MEDINA SUPPLY CO		2071942	10/26/2019	20190568	11/15/19	465.50
		Invoice: 2071942				CONCRETE BID 6384			
							2073629	10/29/2019 20190568 11/15/19	445.50

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: 2073629									
Invoice: 2076221					2076221				
						11/05/2019	20190781	11/15/19	3,834.00
							CHECK	269025 TOTAL:	4,745.00
269026	11/15/2019	PRTD	2374 MITCHELL MEDIA LLC		2019-92731	11/01/2019	20190667	11/15/19	2,200.00
Invoice: 2019-92731									
							CHECK	269026 TOTAL:	2,200.00
269027	11/15/2019	PRTD	597 MORGAN LINEN		1241883	08/12/2019	20190904	11/15/19	37.90
Invoice: 1241883									
Invoice: 1245293					1245293	08/19/2019	20190904	11/15/19	37.90
Invoice: 1248713					1248713	08/26/2019	20190904	11/15/19	37.90
Invoice: 1252168					1252168	09/02/2019	20190904	11/15/19	37.90
Invoice: 1255618					1255618	09/09/2019	20190904	11/15/19	37.90
Invoice: 1259045					1259045	09/16/2019	20190904	11/15/19	37.90
Invoice: 1262480					1262480	09/23/2019	20190904	11/15/19	37.90
Invoice: 1288064					1288064	11/13/2019	20190864	11/15/19	70.43
Invoice: C1286921					C1286921	11/07/2019	20190864	11/15/19	-18.00
							CHECK	269027 TOTAL:	317.73
269028	11/15/2019	PRTD	605 MULTI FLOW DISPENSER		3530722	11/06/2019	20182580	11/15/19	25.50
Invoice: 3530722									
							CHECK	269028 TOTAL:	25.50

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												
269032	11/15/2019	PRTD	2479 BRANDT MEAT COMPANY		978897	10/21/2019	20181139	11/15/19	49.08			
			Invoice: 978897							CONCESSION SS#6307-ENM		
								CHECK	269032	TOTAL:		49.08
269033	11/15/2019	PRTD	645 NORTHFIELD NORTH, IN		3518	10/31/2019	20190404	11/15/19	7.50			
			Invoice: 3518							CAR WASHES-OCT		
								CHECK	269033	TOTAL:		7.50
269034	11/15/2019	PRTD	2488 NORTHWEST ZOOPATH PC		96744	10/31/2019	20190228	11/15/19	2,634.00			
			Invoice: 96744							LAB FEES		
								CHECK	269034	TOTAL:		2,634.00
269035	11/15/2019	PRTD	2499 OCCUPATIONAL HEALTH		903091862	11/06/2019	20182189	11/15/19	237.00			
			Invoice: 903091862							EMPLOYMENT EXPENSE 10/30-11/5/19		
								CHECK	269035	TOTAL:		237.00
269036	11/15/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 11/9/19	11/09/2019		11/15/19	72,989.03			
			Invoice: PAYROLL 11/9/19							EMPLOYEE DEDUCTIONS		
								CHECK	269036	TOTAL:		72,989.03
269037	11/15/2019	PRTD	2539 OHIO GEESE CONTROL		19-7373	11/04/2019	20190319	11/15/19	4,453.12			
			Invoice: 19-7373							GEESE CONTROL-NOV		
								CHECK	269037	TOTAL:		4,453.12
269038	11/15/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 11/9/19	11/09/2019		11/15/19	675.00			
			Invoice: PAYROLL 11/9/19							EMPLOYEE DEDUCTIONS		
								CHECK	269038	TOTAL:		675.00
269039	11/15/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 11/9/19	11/09/2019		11/15/19	1,887.00			
			Invoice: PAYROLL 11/9/19							EMPLOYEE DEDUCTIONS		
								CHECK	269039	TOTAL:		1,887.00
269040	11/15/2019	PRTD	8100 OHM ADVISORS		208347	10/09/2019	20183041	11/15/19	3,550.00			
			Invoice: 208347							ASTORHURST DISC GOLF COUSRE		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 269040 TOTAL:	3,550.00
269041	11/15/2019	PRTD	685 OLMSTED HISTORICAL S	PAYROLL	11/9/19	11/09/2019		11/15/19	2.00
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
								CHECK 269041 TOTAL:	2.00
269042	11/15/2019	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL	11/9/19	11/09/2019		11/15/19	156,229.15
			Invoice: PAYROLL 11/9/19			EMPLOYEE PICKUP			
			Invoice: PAYROLL 11/9/19			EMPLOYEE RANGER PICKUP			30,090.20
			Invoice: PAYROLL 11/9/19			EMPLOYER PICKUP			218,720.81
			Invoice: PAYROLL 11/9/19			EMPLOYER RANGER PICKUP			41,894.82
								CHECK 269042 TOTAL:	446,934.98
269043	11/15/2019	PRTD	2636 PEARL-BROOKPARK CAR	103119		10/31/2019	20190420	11/15/19	15.21
			Invoice: 103119			CAR WASH-OCT			
								CHECK 269043 TOTAL:	15.21
269044	11/15/2019	PRTD	712 PETLABS DIAGNOSTIC L	30779		11/01/2019	20190219	11/15/19	362.15
			Invoice: 30779			LAB FEES			
								CHECK 269044 TOTAL:	362.15
269045	11/15/2019	PRTD	7164 PIONEER CREDIT RECOV	PAYROLL	11/9/19	11/09/2019		11/15/19	85.95
			Invoice: PAYROLL 11/9/19			EMPLOYEE DEDUCTIONS			
								CHECK 269045 TOTAL:	85.95
269046	11/15/2019	PRTD	2676 PRADCO	235798		10/30/2019	20190361	11/15/19	130.00
			Invoice: 235798			QV LAW ENFORCEMENT-BOLYARD			
			Invoice: 235799			QV LAW ENFORCEMENT-PUNTEL			130.00
			Invoice: 235800			QV LAW ENFORCEMENT-TUDOR			130.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	269046	TOTAL:	390.00		
269047	11/15/2019	PRTD	2697 PRIZE POSSESSIONS		INV408289	07/30/2019	20191486	11/15/19	276.05		
		Invoice: INV408289				GOLF AWARDS					
						CHECK	269047	TOTAL:	276.05		
269048	11/15/2019	PRTD	9024 PROFORMA		9031509159	10/07/2019	20191959	11/15/19	374.61		
		Invoice: 9031509159				UNIFORMS BID 6390					
						CHECK	269048	TOTAL:	374.61		
269049	11/15/2019	PRTD	755 R.J. PLATTEN CONTRAC		1152	11/06/2019	20192272	11/15/19	47,960.00		
		Invoice: 1152				CONCRETE REPLACEMENT					
						CHECK	269049	TOTAL:	47,960.00		
269050	11/15/2019	PRTD	770 REGENCY CONSTRUCTION		B19-31-01LL	10/31/2019	20192349	11/15/19	38,598.40		
		Invoice: B19-31-01LL				RAINFOREST DOME REPLACEMENT					
						CHECK	269050	TOTAL:	38,598.40		
269051	11/15/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008414096	10/15/2019	20191313	11/15/19	51.00		
		Invoice: 0224-008414096				TRASH HAULING BID 6420					
		Invoice: 0224-008414096				10/15/2019	20191174	11/15/19	85.00		
						TRASH HAULING BID 6420					
						CHECK	269051	TOTAL:	136.00		
269052	11/15/2019	PRTD	2800 ROCK THE HOUSE		141869	10/31/2019	20172901	11/15/19	90,995.00		
		Invoice: 141869				BOO AT THE ZOO A/V AND LIGHTING					
						CHECK	269052	TOTAL:	90,995.00		
269053	11/15/2019	PRTD	2811 ROYALTON CAR WASH		OCTOBER 2019	10/31/2019	20190552	11/15/19	24.00		
		Invoice: OCTOBER 2019				CAR WASHES					
						CHECK	269053	TOTAL:	24.00		
269054	11/15/2019	PRTD	5543 RUST BELT RIDERS		6417	10/31/2019	20190555	11/15/19	500.00		
		Invoice: 6417				COMPOSTABLE MATERIALS HAULING					

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		CASH ACCOUNT: 0000000 100000 Cash							
INVOICE DTL DESC									
									500.00
									3,599.99
									3,599.99
									84.00
									300.75
									384.75
									41.58
									41.58
									22.50
									27.00
									49.50
									49.50
									99.00
									8,330.53
									8,330.53
									124.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	269061	TOTAL:	124.20
269062	11/15/2019	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER	11/15/2019	20192459	11/15/19	24,137.93
		Invoice: PERFORMER				WILD WINTER LIGHTS			
						CHECK	269062	TOTAL:	24,137.93
269063	11/15/2019	PRTD	2937 ST. VINCENT CHARITY		85150	11/04/2019	20191670	11/15/19	779.00
		Invoice: 85150				RESPIRATOR FIT TESTS			
		Invoice: 85274			85274	11/04/2019	20190174	11/15/19	172.00
						HEP B VACCINE			
						CHECK	269063	TOTAL:	951.00
269064	11/15/2019	PRTD	895 SURETY TITLE AGENCY,		19-318C	11/07/2019	20192416	11/15/19	4,980.00
		Invoice: 19-318C				LAND ACQUISITION-3594 BEYERLE RD			
						CHECK	269064	TOTAL:	4,980.00
269065	11/15/2019	PRTD	900 SYLVESTER TRUCK & TI		02-250358	11/11/2019	20190376	11/15/19	325.34
		Invoice: 02-250358				TIRES BID 6404			
		Invoice: 02-250375			02-250375	11/13/2019	20190376	11/15/19	450.04
						TIRES BID 6404			
		Invoice: 02-250373			02-250373	11/13/2019	20190376	11/15/19	579.28
						TIRES BID 6404			
		Invoice: 02-250372			02-250372	11/13/2019	20190376	11/15/19	453.12
						TIRES BID 6404			
						CHECK	269065	TOTAL:	1,807.78
269066	11/15/2019	PRTD	3002 SYSCO FOOD SERVICES		215843406	10/30/2019	20191917	11/15/19	577.01
		Invoice: 215843406				PROGRAM SUPPLIES BID 6429			
						CHECK	269066	TOTAL:	577.01
269067	11/15/2019	PRTD	10489 CLEVELAND CAROLERS,		PERFORMER	11/14/2019	20192443	11/15/19	550.00
		Invoice: PERFORMER				WILD WINTER LIGHTS			
						CHECK	269067	TOTAL:	550.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
								CHECK 269081 TOTAL:	18,222.00	
269082	11/15/2019	PRTD	1033 WKYC		1758651-6	10/27/2019	20190727	11/15/19	6,205.00	
			Invoice: 1758651-6					ADVERTISING SS 6393		
								CHECK 269082 TOTAL:	6,205.00	
269083	11/15/2019	PRTD	1033 WKYC.COM		1179840-6	10/27/2019	20190727	11/15/19	1,049.97	
			Invoice: 1179840-6					ADVERTISING SS 6393		
								CHECK 269083 TOTAL:	1,049.97	
269084	11/15/2019	PRTD	3278 WOIO.COM		CLE2175406-2	10/20/2019	20190722	11/15/19	619.65	
			Invoice: CLE2175406-2					ADVERTISING SS 6393		
								CHECK 269084 TOTAL:	619.65	
269085	11/15/2019	PRTD	3278 WOIO		1103910-6	10/31/2019	20190722	11/15/19	3,710.25	
			Invoice: 1103910-6					ADVERTISING SS 6393		
								CHECK 269085 TOTAL:	3,710.25	
269086	11/15/2019	PRTD	10426 ZETTA MEDICAL TECHNO		ZMS-6367	10/04/2019	20192372	11/15/19	15,000.00	
			Invoice: ZMS-6367					DEINSTALL/INSTALL CT SCANNER		
								CHECK 269086 TOTAL:	15,000.00	
						NUMBER OF CHECKS	159	*** CASH ACCOUNT TOTAL ***	1,255,649.70	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							159	1,255,649.70		
									*** GRAND TOTAL ***	1,255,649.70

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				
2600334	11/15/2019	MANL	10506 JASON ADAMS INTERNAT	11-13-19	LABOR	11/14/2019	20192453		19,000.00
Invoice: 11-13-19 LABOR					ZLIGHT - JASON ADAMS CONTRACT				
								CHECK 2600334 TOTAL:	19,000.00
2600335	11/15/2019	MANL	10515 CHRISTMAS ANIMATRONI	71794		11/13/2019	20192463		5,478.09
Invoice: 71794					ZOO WILD WINTER LIGHTS EVENT (GAME/ANIMATRONICS)				
								CHECK 2600335 TOTAL:	5,478.09
2600336	11/15/2019	MANL	10515 CHRISTMAS ANIMATRONI	71794A		11/13/2019	20192463		10,584.49
Invoice: 71794A					ZOO WILD WINTER LIGHTS EVENT (GAME/ANIMATRONICS)				
								CHECK 2600336 TOTAL:	10,584.49
2600337	11/15/2019	MANL	10515 CHRISTMAS ANIMATRONI	71794B		11/13/2019	20192463		11,327.89
Invoice: 71794B					ZOO WILD WINTER LIGHTS EVENT (GAME/ANIMATRONICS)				
								CHECK 2600337 TOTAL:	11,327.89
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			46,390.47
					TOTAL MANUAL CHECKS		COUNT	AMOUNT	
							4	46,390.47	
								*** GRAND TOTAL ***	46,390.47

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				
269087	11/19/2019	PRTD	10525 BROADVIEW HEIGHTS SP		12/30/19	11/18/2019	20192494	11/19/19	400.00	
	Invoice: 12/30/19					ZOO WILD WINTER LIGHTS PERFORMER				
						CHECK	269087	TOTAL:	400.00	
269088	11/19/2019	PRTD	10525 BROADVIEW HEIGHTS SP		12/23/19	11/18/2019	20192494	11/19/19	400.00	
	Invoice: 12/23/19					ZOO WILD WINTER LIGHTS PERFORMER				
						CHECK	269088	TOTAL:	400.00	
269089	11/19/2019	PRTD	10525 BROADVIEW HEIGHTS SP		11/25/19	11/18/2019	20192494	11/19/19	400.00	
	Invoice: 11/25/19					ZOO WILD WINTER LIGHTS PERFORMER				
						CHECK	269089	TOTAL:	400.00	
269090	11/19/2019	PRTD	10526 CENTER RING PRODUCTI		11/27/19	11/18/2019	20192507	11/19/19	4,900.00	
	Invoice: 11/27/19					ZOO WILD WINTER LIGHTS-SANTA PERFORMER				
						CHECK	269090	TOTAL:	4,900.00	
269091	11/19/2019	PRTD	10526 CENTER RING PRODUCTI		11/20/19	11/18/2019	20192507	11/19/19	4,900.00	
	Invoice: 11/20/19					ZOO WILD WINTER LIGHTS-SANTA PERFORMER				
						CHECK	269091	TOTAL:	4,900.00	
269092	11/19/2019	PRTD	10526 CENTER RING PRODUCTI		12/3/19	11/18/2019	20192507	11/19/19	4,900.00	
	Invoice: 12/3/19					ZOO WILD WINTER LIGHTS-SANTA PERFORMER				
						CHECK	269092	TOTAL:	4,900.00	
269093	11/19/2019	PRTD	10526 CENTER RING PRODUCTI		12/10/19	11/18/2019	20192507	11/19/19	4,900.00	
	Invoice: 12/10/19					ZOO WILD WINTER LIGHTS-SANTA PERFORMER				
						CHECK	269093	TOTAL:	4,900.00	
269094	11/19/2019	PRTD	10526 CENTER RING PRODUCTI		12/17/19	11/18/2019	20192507	11/19/19	4,900.00	
	Invoice: 12/17/19					ZOO WILD WINTER LIGHTS-SANTA PERFORMER				
						CHECK	269094	TOTAL:	4,900.00	
269095	11/19/2019	PRTD	10527 CLEVELAND OPERA THEA		12/26/19	11/18/2019	20192495	11/19/19	960.00	
	Invoice: 12/26/19					ZOO WILD WINTER LIGHTS PERFORMER				

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	269095	TOTAL:	960.00
269096	11/19/2019	PRTD	10527 CLEVELAND OPERA THEA		12/22/19	11/18/2019	20192495	11/19/19	3,360.00
		Invoice: 12/22/19				ZOO WILD WINTER LIGHTS PERFORMER			
						CHECK	269096	TOTAL:	3,360.00
269097	11/19/2019	PRTD	10527 CLEVELAND OPERA THEA		12/10/19	11/18/2019	20192495	11/19/19	3,360.00
		Invoice: 12/10/19				ZOO WILD WINTER LIGHTS PERFORMER			
						CHECK	269097	TOTAL:	3,360.00
269098	11/19/2019	PRTD	10518 DKL PRODUCTIONS, INC		E-1962	11/12/2019	20192470	11/19/19	3,602.50
		Invoice: E-1962				ZOO WILD WINTER LIGHTS-PROGRAMMER/ME		ASST.SERVICES	
						CHECK	269098	TOTAL:	3,602.50
269099	11/19/2019	PRTD	10518 DKL PRODUCTIONS, INC		19055	11/01/2019	20192470	11/19/19	9,400.00
		Invoice: 19055				ZOO WILD WINTER LIGHTS EVENT-EQUIPMENT		RENTAL	
						CHECK	269099	TOTAL:	9,400.00
269100	11/19/2019	PRTD	10518 DKL PRODUCTIONS, INC		E-1957	09/10/2019	20192470	11/19/19	25,950.00
		Invoice: E-1957				ZOO WILD WINTER LIGHTS EVENT-PROGRAMMING/INSTALL			
						CHECK	269100	TOTAL:	25,950.00
269101	11/19/2019	PRTD	10521 JOSEPH WILLIAM HUGHE		PROGRAMMING FEE	11/18/2019	20192477	11/19/19	5,000.00
		Invoice: PROGRAMMING FEE				ZOO WILD WINTER LIGHTS-LED TREE INSTALLATION			
						CHECK	269101	TOTAL:	5,000.00
269102	11/19/2019	PRTD	10506 JASON ADAMS INTERNAT		OUTSTANDING INVOICES	11/18/2019	20192453	11/19/19	9,968.24
		Invoice: OUTSTANDING INVOICES				ZOO WILD WINTER LIGHTS-LABOR/MAT'L/DELIVERY		COSTS	
						CHECK	269102	TOTAL:	9,968.24
269103	11/19/2019	PRTD	10506 JASON ADAMS INTERNAT		50% BALANCE DUE	11/18/2019	20192453	11/19/19	19,000.00
		Invoice: 50% BALANCE DUE				ZOO WILD WINTER LIGHTS-CONTRACTOR FEE			
						CHECK	269103	TOTAL:	19,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
269104	11/19/2019	PRTD	10524 NORTHERN OHIO CHILDR		PERFORMER	11/19/2019	20192493	11/19/19	1,500.00	
			Invoice: PERFORMER							
								CHECK 269104 TOTAL:	1,500.00	
269105	11/19/2019	PRTD	10524 NORTHERN OHIO CHILDR		PERFORMER	11/19/2019	20192493	11/19/19	1,500.00	
			Invoice: PERFORMER							
								CHECK 269105 TOTAL:	1,500.00	
269106	11/19/2019	PRTD	4610 WINDCAVE INC.		1406490	10/31/2019	20160279	11/19/19	245.00	
			Invoice: 1406490							
								CHECK 269106 TOTAL:	245.00	
NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL ***									109,545.74	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						20	109,545.74			
*** GRAND TOTAL ***									109,545.74	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
INVOICE DTL DESC								
269107	11/22/2019	PRTD 10 A.K. INTERNATIONAL, Invoice: 031001		031001	11/05/2019	20192417	11/22/19	433.54
								TIGER TRANSPORT FEES
								CHECK 269107 TOTAL: 433.54
269108	11/22/2019	PRTD 21 ACCURATE REFRIGERATI Invoice: 074664		074664	04/15/2019	20192430	11/22/19	540.00
								REFRIGERATION REPAIR SERVICE-MERWIN'S
		Invoice: 077484		077484	04/08/2019	20192430	11/22/19	795.00
								REFRIGERATION REPAIR SERVICE-MERWIN'S
		Invoice: 078025		078025	04/03/2019	20192418	11/22/19	195.00
								REFRIGERATION REPAIR SERVICE-MERWIN'S
		Invoice: 078322		078322	06/28/2019	20192430	11/22/19	244.50
								REFRIGERATION REPAIR SERVICE-EBH
		Invoice: 078611		078611	07/08/2019	20192430	11/22/19	252.00
								REFRIGERATION REPAIR SERVICE-EBH
								CHECK 269108 TOTAL: 2,026.50
269109	11/22/2019	PRTD 1098 ADP, LLC Invoice: 545671071		545671071	11/08/2019	20181535	11/22/19	750.00
								RECRUITING MGMT. FEE THRU 11/30/19
								CHECK 269109 TOTAL: 750.00
269110	11/22/2019	PRTD 1100 ADT SECURITY SERVICE Invoice: 401433312		401433312	11/10/2019	20190694	11/22/19	47.86
								GARFIELD MGMT.CTR. SECURITY MONITOR 11/29-12/28/19
								CHECK 269110 TOTAL: 47.86
269111	11/22/2019	PRTD 32 ADVANCED FRYER SOLUT Invoice: 12-1592		12-1592	10/24/2019	20190576	11/22/19	318.00
								FRYER MGMT.SERVICE-MERWIN'S
		Invoice: 12-1616		12-1616	10/31/2019	20190576	11/22/19	222.00
								FRYER MGMT.SERVICE-MERWIN'S
		Invoice: 12-1640		12-1640	11/07/2019	20190576	11/22/19	190.00
								FRYER MGMT.SERVICE-MERWIN'S
		Invoice: 12-1664		12-1664	11/14/2019	20190576	11/22/19	254.00
								FRYER MGMT.SERVICE-MERWIN'S
								CHECK 269111 TOTAL: 984.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
269112	11/22/2019	PRTD	52 ASSOCIATION OF ZOOS	198072		10/18/2019	20192452	11/22/19	28,499.00
	Invoice: 198072					INSTITUTION ANNUAL MEMBERSHIP DUES-KUHAR			
						CHECK	269112	TOTAL:	28,499.00
269113	11/22/2019	PRTD	65 AMIANTHUS LLC	19-24-005		08/19/2019	20191867	11/22/19	550.00
	Invoice: 19-24-005					HUNTINGTON BATHROOM BLDG. ASBESTOS/LEAD SURVEY			
				19-24-007		11/17/2019	20192373	11/22/19	650.00
	Invoice: 19-24-007					ACM/LBP TESTING-14702 BENNETT RD			
						CHECK	269113	TOTAL:	1,200.00
269114	11/22/2019	PRTD	1199 ARAMARK UNIFORM SERV	996144523		11/12/2019	20191798	11/22/19	13.45
	Invoice: 996144523					MAT SERVICE RFP#6401-CHALET			
				996144934		11/13/2019	20191949	11/22/19	9.27
	Invoice: 996144934					MAT SERVICE RFP#6401-MERWIN'S			
				996144964		11/13/2019	20191799	11/22/19	7.10
	Invoice: 996144964					MAT SERVICE RFP#6401-SHAWNEE			
						CHECK	269114	TOTAL:	29.82
269115	11/22/2019	PRTD	79 ARMS TRUCKING COMPAN	PSINV249792		11/02/2019	20192313	11/22/19	1,491.39
	Invoice: PSINV249792					GOLF TOPDRESSING BID 6424			
				PSINV250173		11/09/2019	20192364	11/22/19	6,750.68
	Invoice: PSINV250173					TRAP SAND BID 6423			
						CHECK	269115	TOTAL:	8,242.07
269116	11/22/2019	PRTD	80 ARNOLD J FELTOON, MD	OCTOBER 2019		11/01/2019	20190474	11/22/19	250.00
	Invoice: OCTOBER 2019					POLICE HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK	269116	TOTAL:	250.00
269117	11/22/2019	PRTD	1225 AT & T	216 351-0808 341 1	216 351-0808 341 1	11/10/2019	20172366	11/22/19	291.00
	Invoice: 216 351-0808 341 1					TELEPHONE 11/10-12/9/19			
				216 351-3021 656 7	216 351-3021 656 7	11/10/2019	20172366	11/22/19	90.67
	Invoice: 216 351-3021 656 7					TELEPHONE 11/10-12/9/19			
				216 351-9787 787 1	216 351-9787 787 1	11/10/2019	20172366	11/22/19	44.24
	Invoice: 216 351-9787 787 1					TELEPHONE 11/10-12/9/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					216 382-5660 409 7	11/10/2019	20172366	11/22/19	192.80
					Invoice: 216 382-5660 409 7	TELEPHONE 11/10-12/9/19			
					216 631-4939 119 0	11/10/2019	20172366	11/22/19	50.39
					Invoice: 216 631-4939 119 0	TELEPHONE 11/10-12/9/19			
					216 739-4131 067 8	11/10/2019	20172366	11/22/19	186.54
					Invoice: 216 739-4131 067 8	TELEPHONE 11/10-12/9/19			
						CHECK	269117	TOTAL:	855.64
269118	11/22/2019	PRTD	1225 AT & T		295743469	11/09/2019		11/22/19	125.32
					Invoice: 295743469	EUCLID BEACH CONC INTERNET-11/10-12/9/19			
					293252175	11/07/2019	20172366	11/22/19	156.36
					Invoice: 293252175	MASTICK INTERNET 11/8-12/7/19			
					300057363	11/10/2019	20172366	11/22/19	102.85
					Invoice: 300057363	INTERNET-SC 10/11-11/10/19			
						CHECK	269118	TOTAL:	384.53
269119	11/22/2019	PRTD	1228 AT&T		SB151979	11/12/2019	20190221	11/22/19	101.42
					Invoice: SB151979	SLEEPY TELE.SYS.MTCE.SERVICE 11/26-12/25/19			
						CHECK	269119	TOTAL:	101.42
269120	11/22/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2573	11/04/2019	20191998	11/22/19	420.00
					Invoice: 2573	EUCALYPTUS BROWSE SS#6452			
					2582	11/11/2019	20191998	11/22/19	420.00
					Invoice: 2582	EUCALYPTUS BROWSE SS#6452			
					2582A	11/11/2019	20192280	11/22/19	210.00
					Invoice: 2582A	TREE KANGAROOS ACACIA BROWSE			
						CHECK	269120	TOTAL:	1,050.00
269121	11/22/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		C&S1111	11/11/2019	20192381	11/22/19	107.40
					Invoice: C&S1111	UNIFORM BID 6390			
					GUEST1115	11/15/2019	20192240	11/22/19	397.50
					Invoice: GUEST1115	UNIFORM BID 6390			
					MARKET1113	11/13/2019	20192426	11/22/19	55.65
					Invoice: MARKET1113	UNIFORM BID 6390			
					SENECA1120	11/20/2019	20191493	11/22/19	632.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: SENECA1120						INVOICE DTL DESC			
						UNIFORM BID 6390			
						CHECK	269121	TOTAL:	1,192.65
269122	11/22/2019	PRTD	1423 CAPITOL CONSULTING G		21611	11/01/2019	20190249	11/22/19	2,500.00
Invoice: 21611						LEGISLATIVE CONSULTANT-NOVEMBER			
						CHECK	269122	TOTAL:	2,500.00
269123	11/22/2019	PRTD	168 CATANESE CLASSIC SEA		86910	10/11/2019	20181078	11/22/19	1,022.40
Invoice: 86910						MERWIN'S WHARF SS#6307			
Invoice: 88444						10/18/2019 20181078 11/22/19 MERWIN'S WHARF SS#6307 475.49			
Invoice: 88708						10/20/2019 20181078 11/22/19 MERWIN'S WHARF SS#6307 512.22			
Invoice: 89851						10/25/2019 20181078 11/22/19 MERWIN'S WHARF SS#6307 624.47			
Invoice: 91040						11/01/2019 20181078 11/22/19 MERWIN'S WHARF SS#6307 275.76			
Invoice: 92410						11/08/2019 20181078 11/22/19 MERWIN'S WHARF SS#6307 53.98			
Invoice: 93158						11/13/2019 20181078 11/22/19 MERWIN'S WHARF SS#6307 97.90			
Invoice: 93803						11/16/2019 20181078 11/22/19 MERWIN'S WHARF SS#6307 184.79			
						CHECK	269123	TOTAL:	3,247.01
269124	11/22/2019	PRTD	4428 CENTERRA CO-OP		00331621	11/12/2019	20191496	11/22/19	-65.00
Invoice: 00331621						ZOO ANIMAL BEDDING CREDIT			
Invoice: 00330492						10/30/2019 20191422 11/22/19 ZOO GRAIN BID 6421 1,477.36			
Invoice: 00331611						11/12/2019 20191422 11/22/19 ZOO GRAIN BID 6421 127.40			
						CHECK	269124	TOTAL:	1,539.76

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									
269125	11/22/2019	PRTD	1453 CENTRAL EXTERMINATIN		745019	11/06/2019	20181352	11/22/19	70.00
	Invoice: 745019					PEST CONTROL SERVICE-EBH			
	Invoice: 744675				744675	11/08/2019	20181352	11/22/19	44.00
	Invoice: 744766				744766	11/12/2019	20181352	11/22/19	53.00
	Invoice: 744772				744772	11/12/2019	20181352	11/22/19	53.00
	Invoice: 744674				744674	11/14/2019	20181352	11/22/19	50.00
	Invoice: 745238				745238	11/13/2019	20181352	11/22/19	37.00
	Invoice: 745239				745239	11/18/2019	20181352	11/22/19	63.00
						CHECK 269125 TOTAL:			370.00
269126	11/22/2019	PRTD	1487 STRONGSVILLE, CITY O		10/2-10/29/19	11/01/2019	20190437	11/22/19	890.00
	Invoice: 10/2-10/29/19					PRISONER HOUSING			
						CHECK 269126 TOTAL:			890.00
269127	11/22/2019	PRTD	1497 JENNY CLARK		12/28/19	11/15/2019	20190809	11/22/19	100.00
	Invoice: 12/28/19					LOOK ABOUT LODGE NATURE WRITING PROGRAM INSTRUCTOR			
						CHECK 269127 TOTAL:			100.00
269128	11/22/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	11/13/2019	20190048	11/22/19	148.24
	Invoice: 1431170931751					ELECTRICITY 10/8-11/8/19			
	Invoice: 1431170942930				1431170942930	11/13/2019	20190048	11/22/19	212.04
	Invoice: 1431170956634				1431170956634	11/13/2019	20190048	11/22/19	42.65
	Invoice: 1431170962376				1431170962376	11/13/2019	20190048	11/22/19	194.79
	Invoice: 1431170966740				1431170966740	11/13/2019	20190048	11/22/19	656.70
						ELECTRICITY 10/3-11/5/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1431170962342	11/13/2019	20190048	11/22/19	136.88
						ELECTRICITY	10/3-11/5/19		
					1431170962350	11/13/2019	20190048	11/22/19	277.39
						ELECTRICITY	10/3-11/5/19		
					1431171267337	11/13/2019	20190048	11/22/19	2,372.13
						ELECTRICITY	10/3-11/5/19		
					1431171269151	11/13/2019	20190048	11/22/19	8,406.91
						ELECTRICITY	10/1-11/8/19		
					1431171321935	11/13/2019	20190048	11/22/19	82.13
						ELECTRICITY	10/3-11/5/19		
					1431171326729	11/13/2019	20190048	11/22/19	134.54
						ELECTRICITY	10/3-11/5/19		
					1431171330788	11/13/2019	20190048	11/22/19	53.04
						ELECTRICITY	10/3-11/5/19		
					1431171350075	11/13/2019	20190048	11/22/19	23.96
						ELECTRICITY	10/8-11/8/19		
					1431171370669	11/13/2019	20190048	11/22/19	1,672.30
						ELECTRICITY	10/8-11/8/19		
					1431171374900	11/13/2019	20190048	11/22/19	75.81
						ELECTRICITY	10/3-11/5/19		
					1432020927824	11/11/2019	20190048	11/22/19	95,006.20
						ELECTRICITY	10/1-11/7/19		
					1432021417006	11/13/2019	20190048	11/22/19	68.97
						ELECTRICITY	10/7-11/7/19		
					1432271003051	11/13/2019	20190048	11/22/19	.78
						ELECTRICITY	9/5-11/5/19		
						CHECK	269128	TOTAL:	109,565.46
269129	11/22/2019	PRTD	193 CITY OF CLEVELAND	2019	LOCAL MATCH	11/14/2019	20183533	11/22/19	50,000.00
			Invoice: 2019 LOCAL MATCH				VISION FOR THE VALLEY PROJECT		
						CHECK	269129	TOTAL:	50,000.00
269130	11/22/2019	PRTD	1557 CITY OF CLEVELAND	0476130000		11/12/2019	20190031	11/22/19	9.00
			Invoice: 0476130000				WATER	10/10-11/11/19	
				0607291682		11/13/2019		11/22/19	14.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 0607291682									INVOICE DTL DESC		
						10/11-11/12/19			WATER		
					2122140000	11/11/2019	20190031	11/22/19	52.21		
Invoice: 2122140000									WATER 10/9-11/8/19		
					2782920000	11/11/2019	20190031	11/22/19	17.65		
Invoice: 2782920000									WATER 10/9-11/8/19		
					3666130000	11/12/2019	20190031	11/22/19	17.65		
Invoice: 3666130000									WATER 10/10-11/11/19		
					6241230000	11/12/2019	20190031	11/22/19	29.83		
Invoice: 6241230000									WATER 10/10-11/11/19		
					6541250000	11/12/2019	20190031	11/22/19	20.94		
Invoice: 6541250000									WATER 10/9-11/8/19		
					6732830000	11/11/2019	20190031	11/22/19	130.54		
Invoice: 6732830000									WATER 10/9-11/8/19		
					9822250000	11/11/2019	20190031	11/22/19	9.00		
Invoice: 9822250000									WATER 10/9-11/8/19		
					9461240000	11/14/2019	20190031	11/22/19	9.00		
Invoice: 9461240000									WATER 10/14-11/13/19		
					6038518232	11/14/2019	20190031	11/22/19	318.36		
Invoice: 6038518232									WATER 10/11-11/12/19		
								CHECK	269130	TOTAL:	628.48
269131	11/22/2019	PRTD	218 COLLINS EQUIPMENT CO	53506		07/09/2019	20192501	11/22/19	2,841.00		
Invoice: 53506									ENM FUEL PUMPS PROJECT		
					53632	08/15/2019	20192501	11/22/19	9,814.00		
Invoice: 53632									ENM FUEL PUMPS PROJECT		
								CHECK	269131	TOTAL:	12,655.00
269132	11/22/2019	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	11/15/2019	20190094	11/22/19	55.54		
Invoice: 12450234 001 000 5									GAS 10/16-11/14/19		
					12512901	11/19/2019	20190094	11/22/19	86.76		
Invoice: 12512901 002 000 4									GAS 10/18-11/18/19		
								CHECK	269132	TOTAL:	142.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269133	11/22/2019	PRTD	6651 COMPASS MEDIA LLC.		3875	10/28/2019	20190061	11/22/19	495.00
	Invoice: 3875					ADVERTISING SS#6393			
						CHECK	269133	TOTAL:	495.00
269134	11/22/2019	PRTD	1613 COX BUSINESS		001 6011 025262801	11/08/2019	20190255	11/22/19	237.94
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 11/8-12/7/19			
					001 6011 025262801	11/08/2019		11/22/19	103.03
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 11/8-12/7/19			
						CHECK	269134	TOTAL:	340.97
269135	11/22/2019	PRTD	1617 CRAIN COMMUNICATIONS		I00163629	11/13/2019	20190586	11/22/19	2,201.50
	Invoice: I00163629					ADVERTISING SS#6393			
						CHECK	269135	TOTAL:	2,201.50
269136	11/22/2019	PRTD	237 CRAIN, LANGNER & CO		5880	11/18/2019	20190615	11/22/19	225.00
	Invoice: 5880					RISK MGMT.CONSULTING SERVICES-AUGUST 2019			
						CHECK	269136	TOTAL:	225.00
269137	11/22/2019	PRTD	246 CRYSTAL CLEAR BUILDI		514644	11/19/2019	20192502	11/22/19	1,270.00
	Invoice: 514644					WINDOW CLEANING SERVICE-RRNC			
						CHECK	269137	TOTAL:	1,270.00
269138	11/22/2019	PRTD	10431 CUYAHOGA VALLEY SCEN		POLAR EXP.SONGBOOK	11/15/2019	20192367	11/22/19	750.00
	Invoice: POLAR EXP.SONGBOOK					ADVERTISING #6393			
						CHECK	269138	TOTAL:	750.00
269139	11/22/2019	PRTD	3558 DINO'S CATERING		E16986	11/02/2019	20192031	11/22/19	2,327.12
	Invoice: E16986					VOLUNTEER TA RECOGNITION BREAKFAST			
						CHECK	269139	TOTAL:	2,327.12
269140	11/22/2019	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	11/13/2019	20190051	11/22/19	511.03
	Invoice: 3 5000 5166 6994					GAS 10/15-11/13/19			
					8 5000 6744 9285	11/13/2019	20190051	11/22/19	123.51
	Invoice: 8 5000 6744 9285					GAS 10/15-11/13/19			

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: 3	5000	5460	4331	3	5000 5460 4331	11/14/2019	20190051	11/22/19	155.59				
				GAS 10/16-11/14/19									
Invoice: 8	4409	0013	3982	8	4409 0013 3982	11/14/2019	20190051	11/22/19	107.06				
				GAS 10/16-11/14/19									
				CHECK 269140 TOTAL:								897.19	
269141	11/22/2019	PRTD	1740 EASTERN LABORATORY S	91139806		10/31/2019	20190477	11/22/19	28.00				
Invoice: 91139806				HINCKLEY WATER TESTING									
				CHECK 269141 TOTAL:								28.00	
269142	11/22/2019	PRTD	6800 ECOLAB	3810917		06/14/2019	20192439	11/22/19	1,129.15				
Invoice: 3810917				JANITORIAL CHEMICALS-ENM									
				CHECK 269142 TOTAL:								1,129.15	
269143	11/22/2019	PRTD	3530 ECONOMY PRODUCE & VE	2517374-A		11/02/2019	20190171	11/22/19	667.50				
Invoice: 2517374-A				ZOO ANIMAL PRODUCE									
Invoice: 2517488-A					2517488-A		11/05/2019	20190171	11/22/19	84.00			
				ZOO ANIMAL PRODUCE									
Invoice: 2517806					2517806		11/09/2019	20190171	11/22/19	787.50			
				ZOO ANIMAL PRODUCE									
				CHECK 269143 TOTAL:								1,539.00	
269144	11/22/2019	PRTD	999998 DAUGHERTY, MICHAEL	REIMBURSEMENT		11/13/2019		11/22/19	89.97				
Invoice: REIMBURSEMENT				TEAMSTERS 507 BOOT ALLOWANCE-DAUGHERTY									
				CHECK 269144 TOTAL:								89.97	
269145	11/22/2019	PRTD	999998 HISER, DIAHANN	REIMBURSEMENT		11/17/2019		11/22/19	150.00				
Invoice: REIMBURSEMENT				TEAMSTERS 507 BOOT ALLOWANCE-HISER									
				CHECK 269145 TOTAL:								150.00	
269146	11/22/2019	PRTD	999998 SCHNELL, JARROD	REIMBURSEMENT		11/13/2019		11/22/19	43.50				
Invoice: REIMBURSEMENT				PROF SURVEYOR MEMBERSHIP-SCHNELL									
				CHECK 269146 TOTAL:								43.50	

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									
269147	11/22/2019	PRTD	1769 ENTERPRISE RENT-A-CA		77FT9D/39Y2991	11/05/2019	20190867	11/22/19	967.25
			Invoice: 77FT9D/39Y2991					GRANT WORK VEHICLE RENTAL 10/1-10/25/19	
								CHECK 269147 TOTAL:	967.25
269148	11/22/2019	PRTD	1864 FRESH FORK MARKET		2146	11/08/2019	20190168	11/22/19	130.00
			Invoice: 2146					ZOO ANIMAL PRODUCE	
								CHECK 269148 TOTAL:	130.00
269149	11/22/2019	PRTD	4467 GALLS, LLC		014042164	10/22/2019	20190101	11/22/19	132.00
			Invoice: 014042164					POLICE UNIFORMS	
			Invoice: 014157581		014157581	11/04/2019	20190101	11/22/19	88.00
			Invoice: 014181837		014181837	11/06/2019	20190101	11/22/19	88.00
			Invoice: 014182703		014182703	11/06/2019	20192358	11/22/19	1,760.00
			Invoice: 014192035		014192035	11/07/2019	20190101	11/22/19	349.00
			Invoice: 014219092		014219092	11/11/2019	20190101	11/22/19	64.00
			Invoice: 014261508		014261508	11/14/2019	20192113	11/22/19	3,922.50
								POLICE VISION CARRIER VESTS/THORSHIELD SLEEVES	
								CHECK 269149 TOTAL:	6,403.50
269150	11/22/2019	PRTD	1902 GORDON FOOD SERVICE,		959042828	11/01/2019	20183151	11/22/19	13.97
			Invoice: 959042828					CONCESSION DISPOSABLES SS#6307-ENM	
								CHECK 269150 TOTAL:	13.97
269151	11/22/2019	PRTD	1944 GREAT LAKES PETROLEU		1485743-IN	11/13/2019	20191651	11/22/19	2,462.90
			Invoice: 1485743-IN					DIESEL COOP#6427	
			Invoice: 1485492-IN		1485492-IN	11/14/2019	20191621	11/22/19	2,103.87
			Invoice: 1486977-IN		1486977-IN	11/15/2019	20191663	11/22/19	6,717.83
								GASOLINE/DIESEL COOP#6427	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
269159	11/22/2019	PRTD	2041 ILLUMINATING COMPANY	110 022 160 318	110 022 160 318	11/18/2019	20190071	11/22/19	12.26
				Invoice: 110 022 160 318		ELECTRICITY	10/22-11/19/19		
				Invoice: 110 022 613 514	110 022 613 514	11/18/2019	20190071	11/22/19	54.52
						ELECTRICITY	10/19-11/18/19		
				Invoice: 110 022 696 584	110 022 696 584	11/18/2019	20190071	11/22/19	27.90
						ELECTRICITY	10/22-11/19/19		
				Invoice: 110 024 681 857	110 024 681 857	11/18/2019	20190071	11/22/19	107.17
						ELECTRICITY	10/16-11/13/19		
				Invoice: 110 024 864 321	110 024 864 321	11/18/2019	20190071	11/22/19	18.60
						ELECTRICITY	10/22-11/19/19		
				Invoice: 110 025 151 595	110 025 151 595	11/15/2019	20190071	11/22/19	69.01
						ELECTRICITY	10/15-11/12/19		
				Invoice: 110 025 567 659	110 025 567 659	11/18/2019	20190071	11/22/19	87.59
						ELECTRICITY	10/16-11/13/19		
				Invoice: 110 026 188 273	110 026 188 273	11/15/2019	20190071	11/22/19	69.01
						ELECTRICITY	10/15-11/12/19		
				Invoice: 110 026 218 997	110 026 218 997	11/18/2019	20190071	11/22/19	69.23
						ELECTRICITY	10/16-11/13/19		
				Invoice: 110 026 259 819	110 026 259 819	11/18/2019	20190071	11/22/19	159.75
						ELECTRICITY	10/16-11/13/19		
				Invoice: 110 043 216 677	110 043 216 677	11/18/2019	20190071	11/22/19	19.86
						ELECTRICITY	10/17-11/14/19		
				Invoice: 110 043 772 851	110 043 772 851	11/18/2019	20190071	11/22/19	71.20
						ELECTRICITY	10/16-11/13/19		
				Invoice: 110 046 560 949	110 046 560 949	11/18/2019	20190071	11/22/19	170.89
						ELECTRICITY	10/16-11/14/19		
				Invoice: 110 094 772 677	110 094 772 677	11/18/2019	20190071	11/22/19	6.04
						ELECTRICITY	10/19-11/14/19		
				Invoice: 110 109 550 910	110 109 550 910	11/18/2019	20190071	11/22/19	111.33
						ELECTRICITY	10/16-11/13/19		
				Invoice: 110 021 413 254	110 021 413 254	11/19/2019	20190071	11/22/19	43.33
						ELECTRICITY	10/23-11/20/19		
				Invoice: 110 042 621 232	110 042 621 232	11/19/2019	20190071	11/22/19	72.23
						ELECTRICITY	10/16-11/14/19		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 035 032 231	11/19/2019	20190071	11/22/19	76.02
						ELECTRICITY 10/16-11/14/19			
					110 102 539 718	11/19/2019	20190071	11/22/19	118.67
						ELECTRICITY 10/17-11/14/19			
					110 094 772 685	11/19/2019	20190071	11/22/19	170.93
						ELECTRICITY 10/19-11/14/19			
					110 023 757 914	11/12/2019	20190071	11/22/19	67.78
						ELECTRICITY 10/10-11/7/19			
					110 023 757 963	11/12/2019	20190071	11/22/19	122.41
						ELECTRICITY 10/10-11/7/19			
					110 024 274 745	11/12/2019	20190071	11/22/19	68.39
						ELECTRICITY 10/10-11/7/19			
					110 024 532 860	11/12/2019	20190071	11/22/19	79.51
						ELECTRICITY 10/10-11/7/19			
					110 026 779 725	11/12/2019	20190071	11/22/19	72.46
						ELECTRICITY 10/10-11/7/19			
						CHECK	269159	TOTAL:	1,946.09
269160	11/22/2019	PRTD	2041 ILLUMINATING COMPANY		110 076 147 419	11/18/2019	20190071	11/22/19	593.31
						ELECTRICITY 10/16-11/13/19			
					110 078 516 017	11/18/2019	20190071	11/22/19	608.13
						ELECTRICITY 10/16-11/13/19			
					110 097 126 731	11/18/2019	20190071	11/22/19	366.57
						ELECTRICITY 10/14-11/12/19			
					110 104 630 246	11/18/2019	20190071	11/22/19	223.15
						ELECTRICITY 10/16-11/13/19			
					110 055 200 171	11/19/2019	20190071	11/22/19	488.28
						ELECTRICITY 10/16-11/14/19			
					110 023 655 019	11/12/2019	20190071	11/22/19	195.08
						ELECTRICITY 10/10-11/7/19			
					110 023 758 177	11/12/2019	20190071	11/22/19	279.32
						ELECTRICITY 10/10-11/7/19			
					110 026 590 007	11/12/2019	20190071	11/22/19	1,291.37
						ELECTRICITY 10/10-11/7/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	269160	TOTAL:	4,045.21
269161	11/22/2019	PRTD	2098 JACKSON DIEKEN & ASS		64476/CLEVE16	11/13/2019	20191500	11/22/19	550.00
			Invoice: 64476/CLEVE16						ADD:HULL MARINE INDEMNITY INSURANCE EXCESS/PRIMARY
						CHECK	269161	TOTAL:	550.00
269162	11/22/2019	PRTD	483 JOSHEN PAPER & PACKA		14580370	11/15/2019	20192405	11/22/19	206.80
			Invoice: 14580370						PAPER PRODUCTS/TRASH CAN LINERS BID 6453
			Invoice: 14581261		14581261	11/18/2019	20192405	11/22/19	-35.00
			Invoice: 14581808		14581808	11/19/2019	20192424	11/22/19	126.00
			Invoice: 14582088		14582088	11/19/2019	20192479	11/22/19	27.40
			Invoice: 14583330		14583330	11/21/2019	20192355	11/22/19	1,644.60
			Invoice: 14583444		14583444	11/21/2019	20192378	11/22/19	585.95
						CHECK	269162	TOTAL:	2,555.75
269163	11/22/2019	PRTD	2168 KIMBALL MIDWEST		7546527	11/14/2019	20190224	11/22/19	62.28
			Invoice: 7546527						NUTS AND BOLTS
			Invoice: 7558182		7558182	11/19/2019	20190224	11/22/19	323.23
						CHECK	269163	TOTAL:	385.51
269164	11/22/2019	PRTD	2186 KS ASSOCIATES, INC		#18	09/28/2019	20160536	11/22/19	8,862.18
			Invoice: #18						WENDY PARK LAKE LINK TRAIL BRIDGE 9/1/19-9/28/19
						CHECK	269164	TOTAL:	8,862.18
269165	11/22/2019	PRTD	504 KURTZ BROS., INC.		C00837480	11/14/2019	20191581	11/22/19	451.00
			Invoice: C00837480						TOPSOIL BID 6424
			Invoice: C00837481		C00837481	11/14/2019	20191581	11/22/19	451.00
									TOPSOIL BID 6424

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	269165	TOTAL:	902.00	
269166	11/22/2019	PRTD	2215 LAKETEC COMMUNICATIO		108190	11/12/2019	20190191	11/22/19	77.42	
Invoice: 108190						SENECA TELE.SYS.SERVICE	CONTRACT-JULY	2019		
Invoice: 108191						108191	11/12/2019	20190191	11/22/19	77.42
Invoice: 108192						108192	11/12/2019	20190191	11/22/19	77.42
Invoice: 108193						108193	11/12/2019	20190191	11/22/19	77.42
Invoice: 108194						108194	11/12/2019	20190191	11/22/19	77.42
						CHECK	269166	TOTAL:	387.10	
269167	11/22/2019	PRTD	10161 LATHAM & WATKINS LLP		1900203368	11/06/2019	20192166	11/22/19	26,995.17	
Invoice: 1900203368						LEGAL FEES-FORESTRY	CARBON DEVELOPMENT	AGMT. (OCT)		
						CHECK	269167	TOTAL:	26,995.17	
269168	11/22/2019	PRTD	10519 MARK T. FINNERAN		19-183299	10/31/2019	20192485	11/22/19	400.00	
Invoice: 19-183299						W/C IME REVIEW-BLUNK				
						CHECK	269168	TOTAL:	400.00	
269169	11/22/2019	PRTD	2300 MARSHFIELD LABORATOR		R4528R-103119	10/31/2019	20190225	11/22/19	831.90	
Invoice: R4528R-103119						LAB FEES				
						CHECK	269169	TOTAL:	831.90	
269170	11/22/2019	PRTD	2334 MEDINA COUNTY HEALTH		MAINT BG	11/19/2019	20192397	11/22/19	75.00	
Invoice: MAINT BG						SEPTIC PERMIT FEE				
Invoice: LEDGE LAKE PARK POOL						LEDGE LAKE PARK POOL	11/19/2019	20192397	11/22/19	75.00
Invoice: LEDGE LAKE PARK						LEDGE LAKE PARK	11/19/2019	20192397	11/22/19	75.00
Invoice: BATH HOUSE						BATH HOUSE	11/19/2019	20192397	11/22/19	200.00
						BOAT HOUSESTORE	11/19/2019	20192397	11/22/19	75.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: BOAT HOUSESTORE									
Invoice: RANGERS OFFICE					RANGERS OFFICE	11/19/2019	20192397	11/22/19	75.00
Invoice: RANGER STABLE					RANGER STABLE	11/19/2019	20192397	11/22/19	75.00
							CHECK	269170 TOTAL:	650.00
269171	11/22/2019	PRTD	2336 MEDINA SUPPLY CO	2076907		11/06/2019	20190781	11/22/19	2,736.00
Invoice: 2076907								CONCRETE BID 6384	
Invoice: 2078256					2078256	11/09/2019	20190568	11/22/19	336.00
								CONCRETE BID 6384	
							CHECK	269171 TOTAL:	3,072.00
269172	11/22/2019	PRTD	591 ZOOM CAR WASH	00130		10/31/2019	20190431	11/22/19	36.00
Invoice: 00130								CAR WASHES	
							CHECK	269172 TOTAL:	36.00
269173	11/22/2019	PRTD	3621 MOOD MEDIA	55040719		11/18/2019	20190696	11/22/19	34.95
Invoice: 55040719								MOOD MEDIA PLAYER 12/1-12/31/19-ADMIN	
							CHECK	269173 TOTAL:	34.95
269174	11/22/2019	PRTD	597 MORGAN LINEN	1253626		09/04/2019	20190904	11/22/19	687.76
Invoice: 1253626								TOWELS/LINENS-MERWINS	
Invoice: 1277767					1277767	10/23/2019	20190904	11/22/19	300.59
								TOWELS/LINENS-MERWINS	
							CHECK	269174 TOTAL:	988.35
269175	11/22/2019	PRTD	618 NORTHEAST OHIO LAW D	2020 MEMBERSHIP		11/19/2019	20192490	11/22/19	225.00
Invoice: 2020 MEMBERSHIP								MEMBERSHIPS-FINI, BAKER, ROCHA, MCVOY	
							CHECK	269175 TOTAL:	225.00
269176	11/22/2019	PRTD	10522 WABOOOSE NECKLACE	DEMONSTRATON		11/15/2019	20192478	11/22/19	75.00
Invoice: DEMONSTRATON								BIRCH BARK ART-FIRST PEOPLE DAY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	269176	TOTAL:	75.00
269177	11/22/2019	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	11/06/2019	20190058	11/22/19	382.95
			Invoice: 1967290002			SEWER 10/4-11/5/19			
			Invoice: 2178000002		2178000002	11/06/2019	20190058	11/22/19	138.16
			Invoice: 3340190001		3340190001	11/07/2019	20190058	11/22/19	1,588.07
			Invoice: 3366979712		3366979712	11/08/2019	20190058	11/22/19	63.38
			Invoice: 4551695495		4551695495	11/06/2019	20190058	11/22/19	6.35
			Invoice: 6266780000		6266780000	11/08/2019	20190058	11/22/19	139.42
			Invoice: 7008060001		7008060001	11/06/2019	20190058	11/22/19	25.18
			Invoice: 8365160000		8365160000	11/07/2019	20190058	11/22/19	91.09
			Invoice: 8965380000		8965380000	11/07/2019	20190058	11/22/19	53.43
						CHECK	269177	TOTAL:	2,488.03
269178	11/22/2019	PRTD	2479 NORTHERN HASEROT		120113	11/06/2019	20181139	11/22/19	340.73
			Invoice: 120113			CONCESSION SS 6307-MERWINS			
						CHECK	269178	TOTAL:	340.73
269179	11/22/2019	PRTD	2479 BRANDT MEAT COMPANY		110711	10/31/2019	20181139	11/22/19	133.42
			Invoice: 110711			CONCESSION SS#6307-ENM			
			Invoice: 114917		114917	11/01/2019	20181139	11/22/19	87.89
			Invoice: 117512		117512	11/07/2019	20181139	11/22/19	89.55
			Invoice: 124139		124139	11/08/2019	20181139	11/22/19	124.13
						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
						INVOICE DTL DESC			
						CHECK	269179	TOTAL:	434.99
269180	11/22/2019	PRTD	649 NOVAK SUPPLY LLC	B1330		11/18/2019	20191995	11/22/19	847.00
Invoice: B1330						POLICE BADGES			
						CHECK	269180	TOTAL:	847.00
269181	11/22/2019	PRTD	2496 O C TANNER RECOGNITI	942976277		11/08/2019	20191552	11/22/19	81.03
Invoice: 942976277						SERVICE AWARDS			
Invoice: 942991037							942991037	11/11/2019 20191552 11/22/19	332.47
						SERVICE AWARDS			
						CHECK	269181	TOTAL:	413.50
269182	11/22/2019	PRTD	2499 OCCUPATIONAL HEALTH	903097702		11/13/2019	20182189	11/22/19	247.00
Invoice: 903097702						EMPLOYMENT EXPENSE		11/11-11/12/19	
						CHECK	269182	TOTAL:	247.00
269183	11/22/2019	PRTD	2525 OHIO CAT	RX0000001432		10/21/2019	20192003	11/22/19	-540.00
Invoice: RX0000001432						BOOM LIFT RENTAL			
Invoice: RR0000017376							RR0000017376	09/27/2019 20192003 11/22/19	755.00
						BOOM LIFT RENTAL			
						CHECK	269183	TOTAL:	215.00
269184	11/22/2019	PRTD	2535 OHIO EDISON	110 009 931 681		11/20/2019	20190096	11/22/19	211.33
Invoice: 110 009 931 681						ELECTRICITY		10/19-11/18/19	
Invoice: 110 094 520 068							110 094 520 068	11/20/2019 20190096 11/22/19	13.11
						ELECTRICITY		10/19-11/18/19	
Invoice: 110 140 152 072							110 140 152 072	11/20/2019 20190096 11/22/19	53.88
						ELECTRICITY		10/19-11/18/19	
						CHECK	269184	TOTAL:	278.32
269185	11/22/2019	PRTD	670 OHIO PEACE OFFICER T	04-022-19-05		10/07/2019	20191293	11/22/19	935.00
Invoice: 04-022-19-05						REGISTRATION-COLEMAN		PO 20191293	
Invoice: 05-562-19-08							05-562-19-08	04/18/2019 20191295 11/22/19	125.00
						REGISTRATION-WHALEY		PO 20191295	
							03-147-19-04	11/15/2019 20191884 11/22/19	190.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 03-147-19-04					INVOICE DTL DESC				
					REGISTRATION-BURGOS PO 20191884				
Invoice: 53-444-19-02					53-444-19-02	11/15/2019	20191292	11/22/19	100.00
					REGISTRATION-WINGENFELD PO 20191292				
Invoice: 53-444-19-02					53-444-19-02	11/15/2019	20191292	11/22/19	100.00
					REGISTRATION-SANTIAGO PO 20191292				
Invoice: 51-177-19-02					51-177-19-02	11/15/2019	20192153	11/22/19	125.00
					REGISTRATION-BERMAN PO 20192153				
Invoice: 51-004-19-03					51-004-19-03	11/15/2019	20191296	11/22/19	400.00
					REGISTRATION-SHEARN PO 20191296				
Invoice: 53-444-19-02					53-444-19-02	11/15/2019	20191292	11/22/19	100.00
					REGISTRATION-SPOSIT PO 20191292				
Invoice: 54-009-19-02					54-009-19-02	11/15/2019	20191294	11/22/19	550.00
					REGISTRATION-VALEK PO 20191294				
Invoice: 51-177-19-02					51-177-19-02	11/15/2019	20191881	11/22/19	125.00
					REGISTRATION-SCHULTZ PO 20191881				
Invoice: 51-177-19-02					51-177-19-02	11/15/2019	20192153	11/22/19	125.00
					REGISTRATION-ENDRES PO 20192153				
Invoice: 51-177-19-02					51-177-19-02	11/15/2019	20192153	11/22/19	125.00
					REGISTRATION-NGOZI PO 20192153				
					CHECK 269185 TOTAL: 3,000.00				
269186	11/22/2019	PRTD	679 OHIO UNIVERSITY	37645	11/14/2019	20191960	11/22/19	5,250.00	
Invoice: 37645					LEVEL 2 CHEMICAL WATER QUALITY TRAINING				
					CHECK 269186 TOTAL: 5,250.00				
269187	11/22/2019	PRTD	2593 ORLANDO BAKING CO	191114212048	11/14/2019	20181131	11/22/19	45.48	
Invoice: 191114212048					CONCESSION SS 6307-MERWINS				
					CHECK 269187 TOTAL: 45.48				
269188	11/22/2019	PRTD	999999 DAVID STARUCH	CLAIM SETTLEMENT	11/19/2019		11/22/19	500.00	
Invoice: CLAIM SETTLEMENT					SENECA INCIDENT 11/10/19-DAVID STARUCH				
					CHECK 269188 TOTAL: 500.00				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
269189	11/22/2019	PRTD	999999 THOMAS LUCAS		REFUND	11/13/2019		11/22/19	122.50
			Invoice: REFUND					CAROUSEL RENTAL-THOMAS LUCAS	
								CHECK 269189 TOTAL:	122.50
269190	11/22/2019	PRTD	8925 PANNIER		162535-1	10/23/2019	20192059	11/22/19	2,250.00
			Invoice: 162535-1					BEE INTERACTIVE PANELS	
								CHECK 269190 TOTAL:	2,250.00
269191	11/22/2019	PRTD	8437 PAUL WISCHT		DEMONSTRATION	11/15/2019	20192476	11/22/19	75.00
			Invoice: DEMONSTRATION					FLINTKNAPPING-FIRST PEOPLE DAY	
								CHECK 269191 TOTAL:	75.00
269192	11/22/2019	PRTD	3436 PERLA PIEROGIES		2842	10/31/2019	20181101	11/22/19	125.00
			Invoice: 2842					CONCESSION SS 6307-MERWINS	
								CHECK 269192 TOTAL:	125.00
269193	11/22/2019	PRTD	714 PETTY GROUP, LLC		15418	10/17/2019	20192086	11/22/19	6,135.00
			Invoice: 15418					HUNTINGTON BEACH RESTROOM	
								CHECK 269193 TOTAL:	6,135.00
269194	11/22/2019	PRTD	2717 PSI-PROFESSIONAL SER		00669793	10/31/2019	20192261	11/22/19	4,035.00
			Invoice: 00669793					HUNTINGTON RESTROOM	
								CHECK 269194 TOTAL:	4,035.00
269195	11/22/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008457244	10/31/2019	20191381	11/22/19	102.00
			Invoice: 0224-008457244					TRASH HAULING BID 6420	
			Invoice: 0224-008457244		0224-008457244	10/31/2019	20191327	11/22/19	17.00
								TRASH HAULING BID 6420	
			Invoice: 0224-008457244		0224-008457244	10/31/2019	20191174	11/22/19	1,028.52
								TRASH HAULING BID 6420	
			Invoice: 0224-008457244		0224-008457244	10/31/2019	20191328	11/22/19	13.00
								TRASH HAULING BID 6420	
			Invoice: 0224-008457244		0224-008457244	10/31/2019	20191330	11/22/19	190.00
								TRASH HAULING BID 6420	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-008457244	10/31/2019	20191274	11/22/19	17.00
					Invoice: 0224-008457244	TRASH HAULING BID 6420			
					0224-008457244	10/31/2019	20191221	11/22/19	753.41
					Invoice: 0224-008457244	TRASH HAULING BID 6420			
					0224-008457244	10/31/2019	20191157	11/22/19	17.00
					Invoice: 0224-008457244	TRASH HAULING BID 6420			
					0224-008457244	10/31/2019	20191222	11/22/19	328.30
					Invoice: 0224-008457244	TRASH HAULING BID 6420			
					0224-008457244	10/31/2019	20191228	11/22/19	3,067.29
					Invoice: 0224-008457244	TRASH HAULING BID 6420			
					0224-008457244	10/31/2019	20191229	11/22/19	17.00
					Invoice: 0224-008457244	TRASH HAULING BID 6420			
					0224-008457244	10/31/2019	20191352	11/22/19	17.00
					Invoice: 0224-008457244	TRASH HAULING BID 6420			
						CHECK	269195	TOTAL:	5,567.52
269196	11/22/2019	PRTD	6311 SANSON COMPANY		255117	11/12/2019	20181160	11/22/19	120.50
			Invoice: 255117			CONCESSION SS 6307-MERWINS			
						CHECK	269196	TOTAL:	120.50
269197	11/22/2019	PRTD	825 SERVICE WET GRINDING		11738	11/15/2019	20190347	11/22/19	22.50
			Invoice: 11738			KNIFE SERVICES-MERWINS			
						CHECK	269197	TOTAL:	22.50
269198	11/22/2019	PRTD	832 ALLIED CORPORATION		525506	10/31/2019	20192341	11/22/19	626.41
			Invoice: 525506			AGGREGATE BID 6423			
						CHECK	269198	TOTAL:	626.41
269199	11/22/2019	PRTD	836 SHUTTLE'S		174804	11/14/2019	20190098	11/22/19	107.00
			Invoice: 174804			POLICE UNIFORMS			
			Invoice: 174803		174803	11/14/2019	20190098	11/22/19	160.50
						POLICE UNIFORMS			
			Invoice: 175255		175255	11/19/2019	20190098	11/22/19	37.50
						POLICE UNIFORMS			
					175396	11/19/2019	20190098	11/22/19	220.50

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: 175396						INVOICE DTL DESC			
						POLICE UNIFORMS			
						CHECK	269199	TOTAL:	525.50
269200	11/22/2019	PRTD	2882 SMITH & NEJEDLIK, IN	19-118		10/23/2019	20192193	11/22/19	2,250.00
Invoice: 19-118						APPRAISAL-WILLIAMS PROPERTY			
						CHECK	269200	TOTAL:	2,250.00
269201	11/22/2019	PRTD	2899 SOUND (A VCA COMPANY	272379		11/01/2019	20192205	11/22/19	222.92
Invoice: 272379						EXTENDED SERVICE AGREEMENT			
						CHECK	269201	TOTAL:	222.92
269202	11/22/2019	PRTD	864 SOUTHERN TROPICALS W	13379		10/31/2019	20190500	11/22/19	3,561.75
Invoice: 13379						PLANT MATERIAL			
						CHECK	269202	TOTAL:	3,561.75
269203	11/22/2019	PRTD	869 SOVEREIGN INDUSTRIES	129257		11/14/2019	20183830	11/22/19	1,269.10
Invoice: 129257						ICE MELT			
						CHECK	269203	TOTAL:	1,269.10
269204	11/22/2019	PRTD	884 ALLIED CORPORATION	517743		09/25/2019	20191756	11/22/19	6,452.88
Invoice: 517743						ASPHALT BID 6383			
Invoice: 517743*						ASPHALT BID 6383			
Invoice: 525257						ASPHALT BID 6383			
						CHECK	269204	TOTAL:	7,544.72
269205	11/22/2019	PRTD	3428 TERRACON CONSULTANTS	TC49085		08/26/2019	20191720	11/22/19	990.00
Invoice: TC49085						RHINO HABITAT EXPANSION			
						CHECK	269205	TOTAL:	990.00
269206	11/22/2019	PRTD	3266 GOODYEAR TIRE & RUBB	070-1160560		11/13/2019	20190512	11/22/19	423.92
Invoice: 070-1160560						TIRE COOP#6404			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	269206	TOTAL:	423.92	
269207	11/22/2019	PRTD	934 THOMPSON HINE LLP		2902261	11/12/2019	20190265	11/22/19	1,339.20	
Invoice: 2902261						LEGAL FEES-IMMIGRATION MATTERS				
Invoice: 2902231						2902231	11/12/2019	20190265	11/22/19	1,431.00
						LEGAL FEES-ACQUISITION 6100 WEST CANAL RD				
Invoice: 2902229						2902229	11/12/2019	20190265	11/22/19	1,053.00
						LEGAL FEES-SENECA IMPROVEMENTS				
						CHECK	269207	TOTAL:	3,823.20	
269208	11/22/2019	PRTD	935 THOMSON REUTERS-WEST		841322717	11/04/2019	20190021	11/22/19	685.00	
Invoice: 841322717						SUBSCRIPTION 10/5-11/4/19				
						CHECK	269208	TOTAL:	685.00	
269209	11/22/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	11/14/2019	20190097	11/22/19	325.75	
Invoice: 01042-228116802-2001						CABLE/INTERNET-MERWINS				
						CHECK	269209	TOTAL:	325.75	
269210	11/22/2019	PRTD	5841 MARIE TOLEDO		PRESENTATION	11/15/2019	20192472	11/22/19	75.00	
Invoice: PRESENTATION						FIRST PEOPLE DAY				
						CHECK	269210	TOTAL:	75.00	
269211	11/22/2019	PRTD	3078 TRANE U.S., INC		APPL.#1R COOP#6468	11/21/2019	20192487	11/22/19	25,685.60	
Invoice: APPL.#1R COOP#6468						ZOO RAINFOREST CHILLER REPLACEMENT				
						CHECK	269211	TOTAL:	25,685.60	
269212	11/22/2019	PRTD	3078 TRANE U.S., INC		APPL.#1 COOP#6468	11/21/2019	20192487	11/22/19	616,454.40	
Invoice: APPL.#1 COOP#6468						ZOO RAINFOREST CHILLER REPLACEMENT				
						CHECK	269212	TOTAL:	616,454.40	
269213	11/22/2019	PRTD	3091 TRIMARK		201068	11/08/2019	20192206	11/22/19	2,829.30	
Invoice: 201068						TABLE REPLACEMENTS-MERWINS				
Invoice: 183978						183978	09/18/2019	20190106	11/22/19	555.22
						SMALLWARES-MERWINS				
						189950	10/04/2019	20190106	11/22/19	302.97

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
Invoice: 189950					INVOICE DTL DESC			
					SMALLWARES-MERWINS			
			192062		10/11/2019	20190106	11/22/19	186.33
Invoice: 192062					SMALLWARES-MERWINS			
			192063		10/11/2019	20190106	11/22/19	422.80
Invoice: 192063					SMALLWARES-MERWINS			
			199078		11/01/2019	20190106	11/22/19	165.06
Invoice: 199078					SMALLWARES-MERWINS			
					CHECK	269213	TOTAL:	4,461.68
269214	11/22/2019	PRTD 3101 TRUSTMARK VOLUNTARY		PAYROLL 11/9/19	11/09/2019		11/22/19	1,142.64
Invoice: PAYROLL 11/9/19					EMPLOYEE DEDUCTIONS			
					CHECK	269214	TOTAL:	1,142.64
269215	11/22/2019	PRTD 3110 LINDA TUTHILL	12/28/19		11/15/2019	20190813	11/22/19	100.00
Invoice: 12/28/19					LOOK ABOUT LODGE NATURE WRITING PROGRAM INSTRUCTOR			
					CHECK	269215	TOTAL:	100.00
269216	11/22/2019	PRTD 3113 JOHNSON CONTROLS SEC	33280941		10/12/2019	20190421	11/22/19	1,140.00
Invoice: 33280941					ALARM MONITORING-SLEEPY HOLLOW			
					CHECK	269216	TOTAL:	1,140.00
269217	11/22/2019	PRTD 5665 UNITED RENTALS (NORT	152088528-027		11/05/2019	20191048	11/22/19	180.00
Invoice: 152088528-027					TOILET RENTAL BID 6414-E 72ND FISHING			
			168756347-008		11/07/2019	20191048	11/22/19	180.00
Invoice: 168756347-008					TOILET RENTAL BID 6414-WHISKEY ISLAND			
			162450073-014		11/12/2019	20191048	11/22/19	144.00
Invoice: 162450073-014					TOILET RENTAL BID 6414-E 72ND FISHING			
			158772257-019		11/12/2019	20191048	11/22/19	144.00
Invoice: 158772257-019					TOILET RENTAL BID 6414-COAST GUARD			
					CHECK	269217	TOTAL:	648.00
269218	11/22/2019	PRTD 3678 VALLEY CITY SUPPLY	200778		10/15/2019	20192090	11/22/19	7,898.20
Invoice: 200778					SANDSTONE OUTCROPPINGS			
			199864		09/23/2019	20192090	11/22/19	7,977.25
Invoice: 199864					SANDSTONE OUTCROPPINGS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 269218 TOTAL:	15,875.45
269219	11/22/2019	PRTD	5419 VAN ENGELEN INC		10598015	10/15/2019	20191929	11/22/19	2,945.50
			Invoice: 10598015					PLANT MATERIAL	
								CHECK 269219 TOTAL:	2,945.50
269220	11/22/2019	PRTD	1025 PREMIER PLANT SOLUTI		23732	11/06/2019	20192311	11/22/19	224.00
			Invoice: 23732					NATIVE PLANT SS 6308	
			Invoice: 23754		23754	11/08/2019	20192311	11/22/19	196.00
								NATIVE PLANTS SS 6308	
			Invoice: 23768		23768	11/14/2019	20192311	11/22/19	196.00
								NATIVE PLANT SS 6308	
								CHECK 269220 TOTAL:	616.00
269221	11/22/2019	PRTD	3830 WINZER		6503050	11/14/2019	20190108	11/22/19	331.98
			Invoice: 6503050					MISC. HARDWARE	
			Invoice: 6503049		6503049	11/14/2019	20190108	11/22/19	726.29
								MISC. HARDWARE	
								CHECK 269221 TOTAL:	1,058.27
269222	11/22/2019	PRTD	6033 PHILIP YENYO		DEMONSTRATION	11/15/2019	20192473	11/22/19	75.00
			Invoice: DEMONSTRATION					PIPESTONE CARVING-FIRST PEOPLE DAY	
								CHECK 269222 TOTAL:	75.00
269223	11/22/2019	PRTD	3302 DAVE ZAJAC		12/2/19	11/20/2019	20192516	11/22/19	1,200.00
			Invoice: 12/2/19					ZOO WILD WINTER LIGHTS- ICE CARVER	
								CHECK 269223 TOTAL:	1,200.00
269224	11/22/2019	PRTD	3302 DAVE ZAJAC		12/9/19	11/20/2019	20192516	11/22/19	1,200.00
			Invoice: 12/9/19					ZOO WILD WINTER LIGHTS- ICE CARVER	
								CHECK 269224 TOTAL:	1,200.00
269225	11/22/2019	PRTD	3302 DAVE ZAJAC		12/16/19	11/20/2019	20192516	11/22/19	1,200.00
			Invoice: 12/16/19					ZOO WILD WINTER LIGHTS- ICE CARVER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 269225 TOTAL:	1,200.00
269226	11/22/2019	PRTD	3302 DAVE ZAJAC		12/23/19	11/20/2019	20192516	11/22/19	1,200.00
	Invoice: 12/23/19					ZOO WILD WINTER LIGHTS- ICE CARVER			
								CHECK 269226 TOTAL:	1,200.00
269227	11/22/2019	PRTD	3302 DAVE ZAJAC		12/30/19	11/20/2019	20192516	11/22/19	1,200.00
	Invoice: 12/30/19					ZOO WILD WINTER LIGHTS- ICE CARVER			
								CHECK 269227 TOTAL:	1,200.00
269228	11/22/2019	PRTD	3302 DAVE ZAJAC		11/25/19	11/20/2019	20192516	11/22/19	2,400.00
	Invoice: 11/25/19					ZOO WILD WINTER LIGHTS- ICE CARVER			
								CHECK 269228 TOTAL:	2,400.00
269229	11/22/2019	PRTD	3311 ZOOLOGICAL SOCIETY O		61843	10/22/2019	20192386	11/22/19	5,000.00
	Invoice: 61843					KOALA CONSERVATION LOAN PROGRAM			
								CHECK 269229 TOTAL:	5,000.00
						NUMBER OF CHECKS	123	*** CASH ACCOUNT TOTAL ***	1,315,179.24
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							123	1,315,179.24	
								*** GRAND TOTAL ***	1,315,179.24

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										
269212	11/22/2019	VOID	3078 TRANE U.S., INC		APPL.#1 COOP#6468	11/21/2019	20192487		-616,454.40	
			Invoice: APPL.#1 COOP#6468				ZOO RAINFOREST CHILLER REPLACEMENT			
							CHECK	269212 TOTAL:	-616,454.40	
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			-616,454.40	
							COUNT	AMOUNT		
				TOTAL VOIDED CHECKS			1	616,454.40		
								*** GRAND TOTAL ***	-616,454.40	

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										
269230	11/22/2019	PRTD	3078 TRANE U.S., INC		APPL.#1 COOP#6468	11/21/2019	20192487	TR112219	619,954.40	
	Invoice: APPL.#1		COOP#6468		ZOO RAINFOREST		CHILLER REPLACEMENT			
							CHECK	269230 TOTAL:	619,954.40	
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			619,954.40	
							COUNT	AMOUNT		
				TOTAL PRINTED CHECKS			1	619,954.40		
							*** GRAND TOTAL ***		619,954.40	

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					
269231	11/26/2019	PRTD	1102 ADVANCE OHIO		0009410560/40128147	11/19/2019	20190099	11/26/19	482.56	
			Invoice: 0009410560/40128147							
					0009413485/40128147	11/21/2019	20190099	11/26/19	574.08	
			Invoice: 0009413485/40128147							
								CHECK	269231 TOTAL:	1,056.64
269232	11/26/2019	PRTD	32 ADVANCED FRYER SOLUT		12-1682	11/21/2019	20190576	11/26/19	190.00	
			Invoice: 12-1682							
								CHECK	269232 TOTAL:	190.00
269233	11/26/2019	PRTD	1105 ADVANCED TURF SOLUTI		S0803634	11/25/2019	20191873	11/26/19	9,785.00	
			Invoice: S0803634							
								CHECK	269233 TOTAL:	9,785.00
269234	11/26/2019	PRTD	56 AMERICAN INCOME LIFE		A OH44958 -10/23/19	10/23/2019	20192550	11/26/19	56.00	
			Invoice: A OH44958 -10/23/19							
								CHECK	269234 TOTAL:	56.00
269235	11/26/2019	PRTD	1165 AMERICAN RED CROSS		22236926	10/31/2019	20190153	11/26/19	321.75	
			Invoice: 22236926							
								CHECK	269235 TOTAL:	321.75
269236	11/26/2019	PRTD	1170 AMERIGAS PROPANE LP		804469385	11/23/2019	20192357	11/26/19	75.83	
			Invoice: 804469385							
								CHECK	269236 TOTAL:	75.83
269237	11/26/2019	PRTD	6281 AQUATIC EQUIPMENT &		8078	11/01/2019	20192307	11/26/19	1,785.00	
			Invoice: 8078							
								CHECK	269237 TOTAL:	1,785.00
269238	11/26/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002934	11/19/2019	20190865	11/26/19	84.00	
			Invoice: 630625300-002934							
			Invoice: 630625300-002935		630625300-002935	11/19/2019	20190865	11/26/19	1,297.75	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	269238	TOTAL:	1,381.75
269239	11/26/2019	PRTD	1199 ARAMARK UNIFORM SERV		996147865	11/21/2019	20191839	11/26/19	6.45
			Invoice: 996147865			MAT SERVICE RFP#6401-CWC			
			Invoice: 996148249		996148249	11/20/2019	20191971	11/26/19	9.70
			Invoice: 996147350		996147350	11/20/2019	20191949	11/26/19	9.27
			Invoice: 996147961		996147961	11/21/2019	20191797	11/26/19	104.85
			Invoice: 996147962		996147962	11/21/2019	20191797	11/26/19	121.60
			Invoice: 996147962*		996147962*	11/21/2019	20191948	11/26/19	30.00
						CHECK	269239	TOTAL:	281.87
269240	11/26/2019	PRTD	1225 AT & T		440 943-5414 114 7	11/16/2019	20172366	11/26/19	265.88
			Invoice: 440 943-5414 114 7			TELEPHONE 11/16-12/15/19			
			Invoice: 440 572-9990 713 7		440 572-9990 713 7	11/13/2019	20172366	11/26/19	205.85
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	11/16/2019	20172366	11/26/19	89.33
			Invoice: 440 356-6498 109 3		440 356-6498 109 3	11/13/2019	20172366	11/26/19	40.72
			Invoice: 216 664-5696 684 4		216 664-5696 684 4	11/13/2019	20172366	11/26/19	268.13
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	11/13/2019	20172366	11/26/19	514.12
			Invoice: 216 341-3152 279 0		216 341-3152 279 0	11/19/2019	20172366	11/26/19	562.10
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	11/16/2019	20172366	11/26/19	138.66
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	11/16/2019		11/26/19	62.90
					440 248-5919 119 0	11/19/2019		11/26/19	82.32

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
									INVOICE DTL DESC	
Invoice: 440 248-5919 119 0					TELEPHONE 10/20-11/19/19					
Invoice: 440 248-5919 119 0					440 248-5919 119 0	11/19/2019	20172366	11/26/19	266.25	
Invoice: 440 734-7929 919 6					TELEPHONE 10/20-11/19/19					
Invoice: 440 734-7929 919 6					440 734-7929 919 6	11/19/2019	20172366	11/26/19	168.48	
Invoice: 440 835-0360 022 5					TELEPHONE 10/20-11/19/19					
Invoice: 440 835-0360 022 5					440 835-0360 022 5	11/19/2019	20172366	11/26/19	98.83	
Invoice: 440 835-0360 022 5					TELEPHONE 10/20-11/19/19					
Invoice: 440 835-0360 022 5					440 835-0360 022 5	11/19/2019		11/26/19	29.78	
Invoice: 440 835-0360 022 5					TELEPHONE 10/20-11/19/19					
Invoice: 440 877-1104 159 6					TELEPHONE 10/20-11/19/19					
Invoice: 440 877-1104 159 6					440 877-1104 159 6	11/19/2019	20172366	11/26/19	178.52	
					CHECK		269240	TOTAL:	2,971.87	
269241	11/26/2019	PRTD	1225 AT & T	171-794-5693	653	11/11/2019	20172366	11/26/19	38.58	
Invoice: 171-794-5693 653					LONG DISTANCE-NOV					
					CHECK		269241	TOTAL:	38.58	
269242	11/26/2019	PRTD	1228 AT&T	OH384238		11/18/2019	20190221	11/26/19	63.23	
Invoice: OH384238					CHALET TELE.SYS.MTCE.SERVICE		11/30-12/29/19			
Invoice: SB152605					SB152605	11/18/2019	20190221	11/26/19	51.47	
					WGLC TELE.SYS.MTCE.SERVICE		12/1-12/31/19			
					CHECK		269242	TOTAL:	114.70	
269243	11/26/2019	PRTD	1259 B & H PHOTO-VIDEO	163680584		11/01/2019	20191999	11/26/19	28.86	
Invoice: 163680584					VR PROJECT EQUIPMENT					
					CHECK		269243	TOTAL:	28.86	
269244	11/26/2019	PRTD	1260 B.A. SWEETIE CANDY C	1689794		11/21/2019	20192432	11/26/19	3,892.65	
Invoice: 1689794					ZOO WILD WINTER LIGHTS EVENT-CANDY CANES					
					CHECK		269244	TOTAL:	3,892.65	
269245	11/26/2019	PRTD	103 BAYCRAFTERS		PAYROLL 11/23/19	11/23/2019		11/26/19	5.00	
Invoice: PAYROLL 11/23/19					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	269245	TOTAL:	5.00
269246	11/26/2019	PRTD	112 BASIC		10-525135	11/19/2019	20183388	11/26/19	1,110.70
Invoice: 10-525135						FMLA ADMINISTRATION FEE-NOV 2019			
					70-503165	11/15/2019	20170435	11/26/19	1,244.60
Invoice: 70-503165						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-NOV 2019			
						CHECK	269246	TOTAL:	2,355.30
269247	11/26/2019	PRTD	1314 BIALOSKY		14552	11/07/2019	20183922	11/26/19	13,132.77
Invoice: 14552						PARK WIDE FACILITY DATABASE 9/30/19-10/31/19			
						CHECK	269247	TOTAL:	13,132.77
269248	11/26/2019	PRTD	122 BIODIVERSITY LANDSCA		141	11/18/2019	20192374	11/26/19	3,900.00
Invoice: 141						E.55TH/EDGEWATER NOPEC TREES			
						CHECK	269248	TOTAL:	3,900.00
269249	11/26/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV132094	11/18/2019	20183007	11/26/19	116.72
Invoice: INV132094						BIZHUB DIGITAL COPIER AGMT. 10/20-11/19/19			
						CHECK	269249	TOTAL:	116.72
269250	11/26/2019	PRTD	9323 PEPSI-COLA		52486258	11/15/2019	20190905	11/26/19	350.38
Invoice: 52486258						CONCESSION RFP 6385-CHALET			
					53304219	10/18/2019	20190932	11/26/19	237.90
Invoice: 53304219						CONCESSION SS 6307-MERWINS			
						CHECK	269250	TOTAL:	588.28
269251	11/26/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		VIZCOM1120	11/20/2019	20192380	11/26/19	248.80
Invoice: VIZCOM1120						UNIFORM BID 6390			
					PARKOPS1120	11/20/2019	20190507	11/26/19	68.00
Invoice: PARKOPS1120						UNIFORM BID 6390			
					WTRSD1125	11/25/2019	20192570	11/26/19	497.50
Invoice: WTRSD1125						WATERSHED VOLUNTEER PROGRAM T-SHIRTS			
						CHECK	269251	TOTAL:	814.30

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	CASH ACCOUNT: 0000000 100000	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
269252	11/26/2019	PRTD		145 BUCKEYE DRAFT BEER S		6504843	11/18/2019	20181490	11/26/19	30.00
				Invoice: 6504843					BEER LINE MTCE.SERVICE-SHAWNEE	
									CHECK 269252 TOTAL:	30.00
269253	11/26/2019	PRTD		4880 CAHOON NURSERY & GAR		65784	11/21/2019	20191598	11/26/19	179.97
				Invoice: 65784					NATIVE PLANT MATERIAL SS#6308-R.RIVER	
									CHECK 269253 TOTAL:	179.97
269254	11/26/2019	PRTD		1417 CAMP CHEERFUL		PAYROLL 11/23/19	11/23/2019		11/26/19	208.70
				Invoice: PAYROLL 11/23/19					EMPLOYEE DEDUCTIONS	
									CHECK 269254 TOTAL:	208.70
269255	11/26/2019	PRTD		1418 CANINE COMPANIONS FO		PAYROLL 11/23/19	11/23/2019		11/26/19	154.00
				Invoice: PAYROLL 11/23/19					EMPLOYEE DEDUCTIONS	
									CHECK 269255 TOTAL:	154.00
269256	11/26/2019	PRTD		168 CATANESE CLASSIC SEA		86238	10/08/2019	20181078	11/26/19	98.90
				Invoice: 86238					MERWIN'S WHARF SS#6307	
				Invoice: 92583		92583	11/09/2019	20181078	11/26/19	58.32
									MERWIN'S WHARF SS#6307	
				Invoice: 93646		93646	11/15/2019	20181078	11/26/19	119.92
									MERWIN'S WHARF SS#6307	
									CHECK 269256 TOTAL:	277.14
269257	11/26/2019	PRTD		9437 CERTAPRO PAINTERS		11/12/19	11/12/2019	20191961	11/26/19	22,725.85
				Invoice: 11/12/19					MORGAN'S HOLLOW/SETTLER'S BLUFF	
									CHECK 269257 TOTAL:	22,725.85
269258	11/26/2019	PRTD		188 CHLIC-CHICAGO		48018/2562887	11/15/2019	20190613	11/26/19	19,761.18
				Invoice: 48018/2562887					ADMINISTRATIVE FEES RFP#6358-DEC 2019	
				Invoice: 48018/2562887*		48018/2562887*	11/15/2019	20190399	11/26/19	65,355.38
									STOP LOSS REINSURANCE PREMIUM RFP#6369-DEC 2019	
				Invoice: 48018/2562887**		48018/2562887**	11/15/2019	20181359	11/26/19	4,582.61
									VISION INSURANCE RFP#6300-DEC 2019	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					48018/2562887***	11/15/2019	20181323	11/26/19	29,281.35
					Invoice: 48018/2562887***	DENTAL INSURANCE	RFP#6299-DEC 2019		
						CHECK	269258	TOTAL:	118,980.52
269259	11/26/2019	PRTD	1518 CLEVELAND DRAGON BOA	9122019		09/27/2019	20192419	11/26/19	1,120.00
					Invoice: 9122019	DRAGON BOAT PRACTICES (7)			
						CHECK	269259	TOTAL:	1,120.00
269260	11/26/2019	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 11/23/19		11/23/2019		11/26/19	156.23
					Invoice: PAYROLL 11/23/19	EMPLOYEE DEDUCTIONS			
						CHECK	269260	TOTAL:	156.23
269261	11/26/2019	PRTD	1540 CLEVELAND PUBLIC POW	1431171392994		11/20/2019	20190048	11/26/19	60.41
					Invoice: 1431171392994	ELECTRICITY 10/17-11/18/19			
						CHECK	269261	TOTAL:	60.41
269262	11/26/2019	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 11/23/19		11/23/2019		11/26/19	187.77
					Invoice: PAYROLL 11/23/19	EMPLOYEE DEDUCTIONS			
						CHECK	269262	TOTAL:	187.77
269263	11/26/2019	PRTD	1557 CITY OF CLEVELAND	1893740000		11/18/2019	20190031	11/26/19	174.37
					Invoice: 1893740000	WATER 10/15-11/15/19			
					Invoice: 1591030000	WATER 10/15-11/14/19			63.40
					Invoice: 1016440000	WATER 10/16-11/15/19			9.00
					Invoice: 4533710000	WATER 10/15-11/14/19			298.41
					Invoice: 9793740000	WATER 10/16-11/15/19			1,238.44
					Invoice: 0260440000	WATER 10/18-11/20/19			17.65
					Invoice: 2123810000	WATER 10/18-11/19/19			77.01
					2157925190	11/20/2019	20190031	11/26/19	124.42

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: 2157925190					INVOICE DTL DESC						
						WATER 10/18-11/19/19					
				4123810000		11/20/2019	20190031	11/26/19	528.28		
Invoice: 4123810000						WATER 10/18-11/19/19					
				4230810000		11/15/2019	20190031	11/26/19	23.08		
Invoice: 4230810000						WATER 10/15-11/14/19					
				5220063366		11/19/2019	20190031	11/26/19	9.00		
Invoice: 5220063366						WATER 10/17-11/18/19					
				5533710000		11/15/2019	20190031	11/26/19	189.62		
Invoice: 5533710000						WATER 10/15-11/14/19					
				6086510000		11/15/2019	20190031	11/26/19	217.98		
Invoice: 6086510000						WATER 10/15-11/14/19					
				7590810000		11/20/2019	20190031	11/26/19	374.59		
Invoice: 7590810000						WATER 10/18-11/19/19					
				7669440000		11/19/2019	20190031	11/26/19	18.90		
Invoice: 7669440000						WATER 10/16-11/15/19					
				9160440000		11/20/2019	20190031	11/26/19	159.35		
Invoice: 9160440000						WATER 10/18-11/19/19					
				9523810000		11/20/2019	20190031	11/26/19	17.65		
Invoice: 9523810000						WATER 10/18-11/19/19					
				9563944971		11/20/2019	20190031	11/26/19	14.00		
Invoice: 9563944971						WATER 10/18-11/19/19					
				9700232333		11/20/2019	20190031	11/26/19	17.65		
Invoice: 9700232333						WATER 10/18-11/19/19					
								CHECK 269263 TOTAL:	3,572.80		
269264	11/26/2019	PRTD	214 CLUB METRO		PAYROLL 11/23/19	11/23/2019		11/26/19	237.05		
Invoice: PAYROLL 11/23/19						EMPLOYEE DEDUCTIONS					
								CHECK 269264 TOTAL:	237.05		
269265	11/26/2019	PRTD	218 COLLINS EQUIPMENT CO		53878	10/25/2019	20183326	11/26/19	4,970.00		
Invoice: 53878						FUEL SYSTEM REPAIRS-ZOO					
								CHECK 269265 TOTAL:	4,970.00		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
269266	11/26/2019	PRTD	220 COLUMBUS ROAD	FOUNDR	DECEMBER 2019 RENT	11/25/2019	20181382	11/26/19	2,083.29		
			Invoice: DECEMBER 2019 RENT		1772/1776	COLUMBUS ROAD					
								CHECK	269266	TOTAL:	2,083.29
269267	11/26/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/23/19	11/23/2019		11/26/19	213.94		
			Invoice: PAYROLL 11/23/19			EMPLOYEE DEDUCTIONS					
								CHECK	269267	TOTAL:	213.94
269268	11/26/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/23/19	11/23/2019		11/26/19	19.00		
			Invoice: PAYROLL 11/23/19			EMPLOYEE DEDUCTIONS					
								CHECK	269268	TOTAL:	19.00
269269	11/26/2019	PRTD	6934 CUSTOM MILLWORK DESI		5330	11/11/2019	20192475	11/26/19	250.00		
			Invoice: 5330			CT ROOM COUNTERTOP					
								CHECK	269269	TOTAL:	250.00
269270	11/26/2019	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS04115	11/19/2019	20190115	11/26/19	85.00		
			Invoice: HSTS04115			SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT	1/1-12/31/20				
			Invoice: HSTS05886		HSTS05886	11/19/2019	20190115	11/26/19	85.00		
						SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT	1/1-12/31/20				
			Invoice: HSTS18031		HSTS18031	11/19/2019	20190115	11/26/19	85.00		
						SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT	1/1-12/31/20				
								CHECK	269270	TOTAL:	255.00
269271	11/26/2019	PRTD	1659 DAVE'S WATER DELIVER		2050	11/20/2019	20192051	11/26/19	4,500.00		
			Invoice: 2050			LEDGE POOL REFILL					
								CHECK	269271	TOTAL:	4,500.00
269272	11/26/2019	PRTD	1765 ERC		10496	11/14/2019	20192080	11/26/19	2,500.00		
			Invoice: 10496			HARRASSMENT PREVENTION TRAINING	11/12/19				
								CHECK	269272	TOTAL:	2,500.00
269273	11/26/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 11/23/19	11/23/2019		11/26/19	38.00		
			Invoice: PAYROLL 11/23/19			EMPLOYEE DEDUCTIONS					

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 269273 TOTAL:	38.00		
269274	11/26/2019	PRTD	351 FOUR O CORPORATION		W257491-IN	10/30/2019	20191460	11/26/19	1,013.06		
			Invoice: W257491-IN							VEHICLE/EQUIPMENT FLUIDS	
								CHECK 269274 TOTAL:	1,013.06		
269275	11/26/2019	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 11/23/19	11/23/2019		11/26/19	58.78		
			Invoice: PAYROLL 11/23/19							EMPLOYEE DEDUCTIONS	
								CHECK 269275 TOTAL:	58.78		
269276	11/26/2019	PRTD	1902 GORDON FOOD SERVICE,		965032692	11/13/2019	20182933	11/26/19	36.49		
			Invoice: 965032692							CONCESSION SS#6307-SLEEPY	
								CHECK 269276 TOTAL:	36.49		
269277	11/26/2019	PRTD	3614 GORDON FOOD SERVICE,		745721	11/14/2019	20191711	11/26/19	-25.62		
			Invoice: 745721							CONCESSION CREDIT COOP#6429-SLEEPY	
			Invoice: 965032692*		965032692*	11/13/2019	20191711	11/26/19	204.70		
			Invoice: 759168817		759168817	11/20/2019	20191711	11/26/19	189.42		
			Invoice: 965032816		965032816	11/20/2019	20191711	11/26/19	20.98		
								CHECK 269277 TOTAL:	389.48		
269278	11/26/2019	PRTD	1907 GILLESPIE CO. UNDERG		219102	11/14/2019	20191336	11/26/19	2,930.00		
			Invoice: 219102							BACKFLOW REPAIR BID 6381-MERWIN'S (RIVERGATE)	
								CHECK 269278 TOTAL:	2,930.00		
269279	11/26/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/23/19	11/23/2019		11/26/19	30.00		
			Invoice: PAYROLL 11/23/19							EMPLOYEE DEDUCTIONS	
								CHECK 269279 TOTAL:	30.00		
269280	11/26/2019	PRTD	1926 GOVDEALS, INC.		1252-092019	09/30/2019	20190053	11/26/19	7.57		
			Invoice: 1252-092019							ON-LINE AUCTION FEES	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	269280	TOTAL:	7.57
269281	11/26/2019	PRTD	378 ARIES DISTRIBUTION	65198		11/12/2019	20192482	11/26/19	592.40
			Invoice: 65198						
						CHECK	269281	TOTAL:	592.40
269282	11/26/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 11/23/19	11/23/2019		11/26/19	98.18
			Invoice: PAYROLL 11/23/19						
						CHECK	269282	TOTAL:	98.18
269283	11/26/2019	PRTD	1944 GREAT LAKES PETROLEU		1483926-IN	11/08/2019	20191747	11/26/19	4,584.99
			Invoice: 1483926-IN						
			Invoice: 1488691-IN		1488691-IN	11/20/2019	20191792	11/26/19	3,263.01
						CHECK	269283	TOTAL:	7,848.00
269284	11/26/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/23/19	11/23/2019		11/26/19	184.00
			Invoice: PAYROLL 11/23/19						
						CHECK	269284	TOTAL:	184.00
269285	11/26/2019	PRTD	10557 DIVISION FOUR-MID CE		12/30/19	11/21/2019	20192546	11/26/19	1,000.00
			Invoice: 12/30/19						
						CHECK	269285	TOTAL:	1,000.00
269286	11/26/2019	PRTD	1958 GUARDIAN ALARM COMPA		20597117	11/26/2019	20190589	11/26/19	245.70
			Invoice: 20597117						
						CHECK	269286	TOTAL:	245.70
269287	11/26/2019	PRTD	1970 HARRELL'S LLC		INV01322233	11/21/2019	20192508	11/26/19	4,956.00
			Invoice: INV01322233						
			Invoice: INV01322234		INV01322234	11/21/2019	20192508	11/26/19	1,731.78
			Invoice: INV01322513		INV01322513	11/22/2019	20190566	11/26/19	7,225.56
					INV01322514	11/22/2019	20190566	11/26/19	3,200.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: INV01322514								INVOICE DTL DESC		
								FUNGICIDE BID 6386		
Invoice: INV01322518				INV01322518		11/22/2019	20192533	11/26/19	3,080.81	
								FUNGICIDE BID 6386		
Invoice: INV01322519				INV01322519		11/22/2019	20192533	11/26/19	6,555.00	
								FUNGICIDE BID 6386		
Invoice: INV01322520				INV01322520		11/22/2019	20192533	11/26/19	3,400.00	
								FUNGICIDE BID 6386		
								CHECK	269287 TOTAL:	30,149.15
269288	11/26/2019	PRTD	1985 HELENA AGRI-ENTERPRI	148600330		11/25/2019	20192288	11/26/19	2,130.00	
Invoice: 148600330								HERBICIDE BID 6386		
								CHECK	269288 TOTAL:	2,130.00
269289	11/26/2019	PRTD	436 HYDROCHEM	YOH1900327		10/02/2019	20182331	11/26/19	3,356.85	
Invoice: YOH1900327								COMPOST PIT/PIT CLEAN OUTS BID 6080		
								CHECK	269289 TOTAL:	3,356.85
269290	11/26/2019	PRTD	2041 ILLUMINATING COMPANY	110 025 329 738		11/21/2019	20190071	11/26/19	255.25	
Invoice: 110 025 329 738								ELECTRICITY 10/18-11/18/19		
Invoice: 110 025 373 728				110 025 373 728		11/21/2019	20190071	11/26/19	109.39	
								ELECTRICITY 10/18-11/18/19		
Invoice: 110 051 994 108				110 051 994 108		11/21/2019	20190071	11/26/19	196.82	
								ELECTRICITY 10/18-11/18/19		
Invoice: 110 094 771 695				110 094 771 695		11/21/2019	20190071	11/26/19	82.80	
								ELECTRICITY 10/19-11/15/19		
Invoice: 110 094 772 644				110 094 772 644		11/21/2019	20190071	11/26/19	5,151.10	
								ELECTRICITY 10/19-11/15/19		
Invoice: 110 021 084 758				110 021 084 758		11/25/2019	20190071	11/26/19	28.04	
								ELECTRICITY 10/29-11/26/19		
Invoice: 110 021 084 816				110 021 084 816		11/25/2019	20190071	11/26/19	28.04	
								ELECTRICITY 10/29-11/26/19		
Invoice: 110 023 701 169				110 023 701 169		11/13/2019	20190071	11/26/19	68.65	
								ELECTRICITY 10/11-11/8/19		
Invoice: 110 023 830 489				110 023 830 489		11/13/2019	20190071	11/26/19	68.03	
								ELECTRICITY 10/11-11/8/19		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Invoice: 110 024 407 709	110 024 407 709		11/13/2019	20190071	11/26/19	72.32
						ELECTRICITY 10/11-11/8/19			
			Invoice: 110 024 857 184	110 024 857 184		11/13/2019	20190071	11/26/19	172.25
						ELECTRICITY 10/11-11/8/19			
			Invoice: 110 110 732 010	110 110 732 010		11/22/2019	20190071	11/26/19	77.64
						ELECTRICITY 10/22-11/19/19			
			Invoice: 110 114 985 812	110 114 985 812		11/25/2019	20190071	11/26/19	89.61
						ELECTRICITY 10/23-11/20/19			
			Invoice: 110 127 314 372	110 127 314 372		11/22/2019	20190071	11/26/19	71.22
						ELECTRICITY 10/23-11/20/19			
			Invoice: 110 137 258 510	110 137 258 510		11/22/2019	20190071	11/26/19	7.53
						ELECTRICITY 10/23-11/20/19			
								CHECK 269290 TOTAL:	6,478.69
269291	11/26/2019	PRTD	483 JOSHEN PAPER & PACKA	14579884		11/14/2019	20192413	11/26/19	196.40
			Invoice: 14579884	PAPER PRODUCTS/TRASH CAN LINERS BID 6453					
			Invoice: 14584265	14584265		11/22/2019	20192424	11/26/19	155.70
						PAPER PRODUCTS/TRASH CAN LINERS BID 6453			
								CHECK 269291 TOTAL:	352.10
269292	11/26/2019	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 11/23/19		11/23/2019		11/26/19	72.47
			Invoice: PAYROLL 11/23/19	EMPLOYEE DEDUCTIONS					
								CHECK 269292 TOTAL:	72.47
269293	11/26/2019	PRTD	1616 STANDING CHAPTER 13	PAYROLL 11/23/19		11/23/2019		11/26/19	1,083.23
			Invoice: PAYROLL 11/23/19	EMPLOYEE DEDUCTIONS					
								CHECK 269293 TOTAL:	1,083.23
269294	11/26/2019	PRTD	9002 LIFE INSURANCE COMPA	NOVEMBER 2019		11/21/2019	20190392	11/26/19	1,186.42
			Invoice: NOVEMBER 2019	BASIC/EXECUTIVE LIFE AND AD&D					
			Invoice: NOVEMBER 2019	NOVEMBER 2019		11/21/2019	20190393	11/26/19	2,202.68
						LONG TERM DISABILITY			
			Invoice: NOVEMBER 2019	NOVEMBER 2019		11/21/2019		11/26/19	7,984.58
						SUPPLEMENTAL LIFE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	269294	TOTAL:	11,373.68
269295	11/26/2019	PRTD	2264 LOGICALIS		IN182958	11/18/2019	20192444	11/26/19	4,104.00
			Invoice: IN182958			INFORMACAST MOBILE SUBSCRIPTION 1/3/20-1/3/21			
						CHECK	269295	TOTAL:	4,104.00
269296	11/26/2019	PRTD	7639 MEDICAL EVALUATORS L		407384.PER	09/12/2019	20192584	11/26/19	850.00
			Invoice: 407384.PER			W/C IME EXAM-GLAZER			
						CHECK	269296	TOTAL:	850.00
269297	11/26/2019	PRTD	2336 MEDINA SUPPLY CO		2076222	11/05/2019	20192191	11/26/19	1,278.00
			Invoice: 2076222			CONCRETE BID 6384			
						CHECK	269297	TOTAL:	1,278.00
269298	11/26/2019	PRTD	597 MORGAN LINEN		1291576	11/20/2019	20190864	11/26/19	46.25
			Invoice: 1291576			TOWELS/LINENS-SLEEPY			
			Invoice: S1293971		S1293971	11/21/2019	20190864	11/26/19	17.76
						TOWELS/LINENS-SLEEPY			
						CHECK	269298	TOTAL:	64.01
269299	11/26/2019	PRTD	2411 N.A.S. INC		13878	11/06/2019	20190796	11/26/19	119.90
			Invoice: 13878			LIVE BAIT-ENM			
						CHECK	269299	TOTAL:	119.90
269300	11/26/2019	PRTD	2419 NFIP DIRECT SERVICIN		3000270915	11/21/2019	20192491	11/26/19	2,883.00
			Invoice: 3000270915			RHINO BUILDING FLOOD INSURANCE			
						CHECK	269300	TOTAL:	2,883.00
269301	11/26/2019	PRTD	2479 NORTHERN HASEROT		975986	10/18/2019	20181139	11/26/19	1,606.22
			Invoice: 975986			CONCESSION SS 6307-MERWINS			
			Invoice: 101741		101741	10/23/2019	20181139	11/26/19	2,186.43
						CONCESSION SS 6307-MERWINS			
			Invoice: 115071		115071	11/01/2019	20181139	11/26/19	708.82
						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	269301	TOTAL:	4,501.47
269302	11/26/2019	PRTD	2479 BRANDT MEAT COMPANY		115437	11/02/2019	20181139	11/26/19	355.29
			Invoice: 115437			MERWIN'S WHARF SS#6307			
			Invoice: 120114		120114	11/06/2019	20181139	11/26/19	472.27
			Invoice: 129521		129521	11/13/2019	20181139	11/26/19	404.02
			Invoice: 133462		133462	11/15/2019	20181139	11/26/19	93.76
						CHECK	269302	TOTAL:	1,325.34
269303	11/26/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		40878783	11/22/2019	20190565	11/26/19	1,185.64
			Invoice: 40878783			FUNGICIDES BID 6386			
			Invoice: 40878779		40878779	11/22/2019	20192481	11/26/19	178.00
						CHECK	269303	TOTAL:	1,363.64
269304	11/26/2019	PRTD	2499 OCCUPATIONAL HEALTH		903063534	11/14/2019	20182189	11/26/19	129.00
			Invoice: 903063534			EMPLOYMENT EXPENSE 10/1/19			
			Invoice: 903102943		903102943	11/18/2019	20182189	11/26/19	147.00
						CHECK	269304	TOTAL:	276.00
269305	11/26/2019	PRTD	2523 ODJFS		0805937-00-0	11/07/2019	20190140	11/26/19	26.54
			Invoice: 0805937-00-0			UNEMPLOYMENT COMPENSATION-SEPT			
						CHECK	269305	TOTAL:	26.54
269306	11/26/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 11/23/19	11/23/2019		11/26/19	73,284.03
			Invoice: PAYROLL 11/23/19			EMPLOYEE DEDUCTIONS			
						CHECK	269306	TOTAL:	73,284.03
269307	11/26/2019	PRTD	2535 OHIO EDISON		110 009 931 731	11/21/2019	20190096	11/26/19	148.84
			Invoice: 110 009 931 731			ELECTRICITY 10/19-11/18/19			
					110 010 565 916	11/21/2019	20190096	11/26/19	93.04

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: 110 010 565 916					ELECTRICITY 10/19-11/18/19				
Invoice: 110 010 131 511					110 010 131 511	11/21/2019	20190096	11/26/19	69.21
					ELECTRICITY 10/19-11/18/19				
Invoice: 110 010 079 512					110 010 079 512	11/21/2019	20190096	11/26/19	139.13
					ELECTRICITY 10/19-11/18/19				
Invoice: 110 009 864 973					110 009 864 973	11/21/2019	20190096	11/26/19	350.04
					ELECTRICITY 10/19-11/18/19				
Invoice: 110 010 496 401					110 010 496 401	11/25/2019	20190096	11/26/19	61.36
					ELECTRICITY 10/22-11/20/19				
Invoice: 110 010 566 062					110 010 566 062	11/25/2019	20190096	11/26/19	84.37
					ELECTRICITY 10/22-11/20/19				
Invoice: 110 078 578 371					110 078 578 371	11/25/2019	20190096	11/26/19	185.91
					ELECTRICITY 10/22-11/20/19				
Invoice: 110 111 467 772					110 111 467 772	11/22/2019	20190096	11/26/19	325.80
					ELECTRICITY 10/23-11/20/19				
					CHECK 269307 TOTAL:				1,457.70
269308	11/26/2019	PRTD	2558 OHIO STATE UNIVERSIT	154568		11/15/2019	20190074	11/26/19	384.00
Invoice: 154568					INTERNET FEE 10/1-10/31/19				
					CHECK 269308 TOTAL:				384.00
269309	11/26/2019	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL	11/23/19	11/23/2019		11/26/19	675.00
Invoice: PAYROLL 11/23/19					EMPLOYEE DEDUCTIONS				
					CHECK 269309 TOTAL:				675.00
269310	11/26/2019	PRTD	682 OHIO'S FIRST CLASS C	PAYROLL	11/23/19	11/23/2019		11/26/19	1,887.00
Invoice: PAYROLL 11/23/19					EMPLOYEE DEDUCTIONS				
					CHECK 269310 TOTAL:				1,887.00
269311	11/26/2019	PRTD	685 OLMSTED HISTORICAL S	PAYROLL	11/23/19	11/23/2019		11/26/19	2.00
Invoice: PAYROLL 11/23/19					EMPLOYEE DEDUCTIONS				
					CHECK 269311 TOTAL:				2.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269312	11/26/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/23/19	11/23/2019		11/26/19	157,041.92
			Invoice: PAYROLL 11/23/19			EMPLOYEE PICKUP			
			Invoice: PAYROLL 11/23/19		PAYROLL 11/23/19	11/23/2019		11/26/19	32,491.43
						EMPLOYEE RANGER PICKUP			
			Invoice: PAYROLL 11/23/19		PAYROLL 11/23/19	11/23/2019		11/26/19	219,858.69
						EMPLOYER PICKUP			
			Invoice: PAYROLL 11/23/19		PAYROLL 11/23/19	11/23/2019		11/26/19	45,238.07
						EMPLOYER RANGER PICKUP			
							CHECK	269312 TOTAL:	454,630.11
269313	11/26/2019	PRTD	9282 SHERRY CHRYSLER, DOD		1119-09	11/19/2019	20192248	11/26/19	24,636.50
			Invoice: 1119-09			2020 JEEP LATITUDE			
							CHECK	269313 TOTAL:	24,636.50
269314	11/26/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 11/23/19	11/23/2019		11/26/19	131.48
			Invoice: PAYROLL 11/23/19			EMPLOYEE DEDUCTIONS			
							CHECK	269314 TOTAL:	131.48
269315	11/26/2019	PRTD	2687 PREFERRED INSULATION		APPL.#1F	09/24/2019	20192026	11/26/19	43,550.00
			Invoice: APPL.#1F			VALLEY RIDING ARENA CEILING INSULATION			
							CHECK	269315 TOTAL:	43,550.00
269316	11/26/2019	PRTD	4679 PROTIVITI GOVERNMENT		INV-21029	11/19/2019	20191364	11/26/19	11,825.00
			Invoice: INV-21029			WORK SERVICES-PANTOS/FEIST			
							CHECK	269316 TOTAL:	11,825.00
269317	11/26/2019	PRTD	4055 RELIABLE PROTEIN PRO		72260	10/16/2019	20192510	11/26/19	696.00
			Invoice: 72260			MISC. ANIMAL FEED			
							CHECK	269317 TOTAL:	696.00
269318	11/26/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008457244	10/31/2019	20191289	11/26/19	873.77
			Invoice: 0224-008457244			TRASH HAULING BID 6420			
							CHECK	269318 TOTAL:	873.77

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									
269319	11/26/2019	PRTD	8175 SABIA LANDSCAPE, INC		25568	11/21/2019	20192344	11/26/19	46,506.00
			Invoice: 25568			DEER FENCE-SOUTH CHAGRIN			
						CHECK	269319	TOTAL:	46,506.00
269320	11/26/2019	PRTD	6311 SANSON COMPANY		256801	11/15/2019	20181160	11/26/19	249.00
			Invoice: 256801			CONCESSION SS 6307-MERWINS			
			Invoice: 257517		257517	11/16/2019	20181160	11/26/19	201.25
						CONCESSION SS 6307-MERWINS			
						CHECK	269320	TOTAL:	450.25
269321	11/26/2019	PRTD	2882 SMITH & NEJEDLIK, IN		19-130	11/22/2019	20192436	11/26/19	1,800.00
			Invoice: 19-130			APPRAISAL-SPIRNAK PROPERTY			
						CHECK	269321	TOTAL:	1,800.00
269322	11/26/2019	PRTD	7810 STIMARE LLC		3519	11/21/2019	20192440	11/26/19	2,093.00
			Invoice: 3519			LINEAR PRO CHARGING STATIONS			
						CHECK	269322	TOTAL:	2,093.00
269323	11/26/2019	PRTD	895 SURETY TITLE AGENCY,		19-216C	11/25/2019	20192562	11/26/19	2,395,357.00
			Invoice: 19-216C			BUILDING ACQUISITION-6100 W CANAL RD			
						CHECK	269323	TOTAL:	2,395,357.00
269324	11/26/2019	PRTD	900 SYLVESTER TRUCK & TI		02-250376	11/13/2019	20190376	11/26/19	2,030.00
			Invoice: 02-250376			TIRES BID 6404			
			Invoice: 01-211732		01-211732	09/06/2019	20190376	11/26/19	416.44
						TIRES BID 6404			
			Invoice: 02-250407		02-250407	11/19/2019	20190376	11/26/19	781.24
						TIRES BID 6404			
			Invoice: 02-250408		02-250408	11/19/2019	20190376	11/26/19	501.76
						TIRES BID 6404			
			Invoice: 02-250416		02-250416	11/20/2019	20190376	11/26/19	650.68
						TIRES BID 6404			
						CHECK	269324	TOTAL:	4,380.12

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
269325	11/26/2019	PRTD	3002 SYSCO FOOD SERVICES	215884210		11/21/2019	20191653	11/26/19	272.62
			Invoice: 215884210						
				215884210*		11/21/2019	20182194	11/26/19	257.31
			Invoice: 215884210*						
								CHECK 269325 TOTAL:	529.93
269326	11/26/2019	PRTD	3016 TAYLOR OSWALD, LLC	210845		10/28/2019	20172166	11/26/19	4,000.00
			Invoice: 210845						
								CHECK 269326 TOTAL:	4,000.00
269327	11/26/2019	PRTD	3428 TERRACON CONSULTANTS	TC88818		11/19/2019	20192361	11/26/19	1,625.00
			Invoice: TC88818						
				TC89445		11/21/2019	20192438	11/26/19	1,625.00
			Invoice: TC89445						
								CHECK 269327 TOTAL:	3,250.00
269328	11/26/2019	PRTD	919 CENTERS FOR FAMILIES	E01165		03/14/2019	20183038	11/26/19	18,144.00
			Invoice: E01165						
								CHECK 269328 TOTAL:	18,144.00
269329	11/26/2019	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 11/23/19		11/23/2019		11/26/19	29.00
			Invoice: PAYROLL 11/23/19						
								CHECK 269329 TOTAL:	29.00
269330	11/26/2019	PRTD	3266 GOODYEAR TIRE & RUBB	070-1160678		11/18/2019	20190398	11/26/19	248.84
			Invoice: 070-1160678						
								CHECK 269330 TOTAL:	248.84
269331	11/26/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-308456701-4001		11/19/2019		11/26/19	176.82
			Invoice: 01042-308456701-4001						
								CHECK 269331 TOTAL:	176.82
269332	11/26/2019	PRTD	945 TODAY'S BRIDE	23959		11/15/2019	20191365	11/26/19	3,900.00
			Invoice: 23959						
								CHECK 269332 TOTAL:	3,900.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
						CHECK	269332	TOTAL:	3,900.00		
269333	11/26/2019	PRTD	3086 PARMA OBSERVER		PO 1324	11/25/2019	20192573	11/26/19	120.00		
Invoice: PO 1324						ADVERTISING SS 6393					
						CHECK	269333	TOTAL:	120.00		
269334	11/26/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/23/19	11/23/2019		11/26/19	33.70		
Invoice: PAYROLL 11/23/19						EMPLOYEE DEDUCTIONS					
						CHECK	269334	TOTAL:	33.70		
269335	11/26/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/23/19	11/23/2019		11/26/19	202.00		
Invoice: PAYROLL 11/23/19						EMPLOYEE DEDUCTIONS					
						CHECK	269335	TOTAL:	202.00		
269336	11/26/2019	PRTD	977 UTZ QUALITY FOODS, I		751902897	11/20/2019	20181598	11/26/19	98.32		
Invoice: 751902897						CONCESSION SS 6307-BIG MET					
						CHECK	269336	TOTAL:	98.32		
269337	11/26/2019	PRTD	3171 VAN AUKEN AKINS ARCH		19481	11/18/2019	20192460	11/26/19	29,940.00		
Invoice: 19481						TROPICAL BEARS STUDY					
						CHECK	269337	TOTAL:	29,940.00		
269338	11/26/2019	PRTD	3177 VERIZON WIRELESS		842259140-00001	11/15/2019	20191404	11/26/19	20.10		
Invoice: 842259140-00001						M2M 10/16-11/15/19					
						CHECK	269338	TOTAL:	20.10		
269339	11/26/2019	PRTD	3177 VERIZON WIRELESS		942217495-00001	11/15/2019	20191404	11/26/19	85.32		
Invoice: 942217495-00001						ROUTERS 10/16-11/15/19					
						CHECK	269339	TOTAL:	85.32		
269340	11/26/2019	PRTD	3177 VERIZON WIRELESS		442187530-00002	11/15/2019	20191404	11/26/19	105.79		
Invoice: 442187530-00002						ROUTER/IPAD SERVICE					
						CHECK	269340	TOTAL:	105.79		

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									
269341	11/26/2019	PRTD	3183 VETERINARY INFORMATI	89021		11/18/2019	20190441	11/26/19	1,410.00
	Invoice: 89021					MEMBERSHIP-SELIG			
							CHECK	269341 TOTAL:	1,410.00
269342	11/26/2019	PRTD	3227 WEST CREEK CONSERVAN	575		11/22/2019	20183913	11/26/19	20,000.00
	Invoice: 575					NPSIS PLAN-CHIPPEWA, WILLOW LAKE			
							CHECK	269342 TOTAL:	20,000.00
269343	11/26/2019	PRTD	3236 WEWS	540794-5		10/31/2019	20190721	11/26/19	1,000.00
	Invoice: 540794-5					ADVERTISING SS 6393			
							CHECK	269343 TOTAL:	1,000.00
NUMBER OF CHECKS 113									*** CASH ACCOUNT TOTAL *** 3,439,747.05
					COUNT		AMOUNT		
TOTAL PRINTED CHECKS					113	3,439,747.05			
*** GRAND TOTAL ***									3,439,747.05

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				
2600338	11/26/2019	MANL	9942 ROBERT MARQUEZ		OCTOBER 2019	10/31/2019	20192092		4,943.75
			Invoice: OCTOBER 2019			ANDEAN BEAR CONSERVATION			
								CHECK 2600338 TOTAL:	4,943.75
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		4,943.75
					TOTAL MANUAL CHECKS		COUNT	AMOUNT	
							1	4,943.75	
								*** GRAND TOTAL ***	4,943.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
269344	12/06/2019	PRTD	6314 ADMAR		30002752-0002	08/03/2019	20192583	12/06/19	454.50
			Invoice: 30002752-0002					LIGHT TOWER RENTAL 7/17/19-8/14/19	
			Invoice: 30002752-0003		30002752-0003	08/21/2019	20192583	12/06/19	303.00
								LIGHT TOWER RENTAL 8/14/19-8/21/19	
			Invoice: 30003208-0001		30003208-0001	08/26/2019	20192583	12/06/19	1,000.00
								FORKLIFT RENTAL 8/19/19-8/26/19	
								CHECK 269344 TOTAL:	1,757.50
269345	12/06/2019	PRTD	1098 ADP, LLC		545670857	11/08/2019	20181535	12/06/19	3,450.00
			Invoice: 545670857					ENTERPRISE HR HOSTED THRU 10/5/19	
			Invoice: 545670857*		545670857*	11/08/2019	20181535	12/06/19	3,842.28
								HEALTH COMPLIANCE SERVICES THRU 9/30/19	
			Invoice: 545670857**		545670857**	11/08/2019	20181535	12/06/19	4,807.20
								COMPENSATION/PERFORMANCE MGMT.-OCT 2019	
			Invoice: 545670857***		545670857***	11/08/2019	20181535	12/06/19	5,516.08
								BENEFITS ADMINISTRATION THRU 10/31/19	
			Invoice: 545670857****		545670857****	11/08/2019	20181535	12/06/19	1,255.52
								ENTERPRISE E-TIME TIMECLOCKS THRU 10/31/19	
			Invoice: 545670857*****		545670857*****	11/08/2019	20181535	12/06/19	6,239.52
								ENTERPRISE E-TIME HOSTED THRU 10/31/19	
								CHECK 269345 TOTAL:	25,110.60
269346	12/06/2019	PRTD	1102 ADVANCE OHIO		0009418989/40128147	11/25/2019	20190099	12/06/19	507.52
			Invoice: 0009418989/40128147					BID LEGAL NOTICES	
			Invoice: 0009419413/40128147		0009419413/40128147	11/27/2019	20190099	12/06/19	549.12
								BID LEGAL NOTICES	
			Invoice: 0009419429/40128147		0009419429/40128147	11/27/2019	20190099	12/06/19	407.68
								BID LEGAL NOTICES	
			Invoice: 0009422036/40128147		0009422036/40128147	11/29/2019	20190099	12/06/19	324.48
								BID LEGAL NOTICES	
								CHECK 269346 TOTAL:	1,788.80
269347	12/06/2019	PRTD	32 ADVANCED FRYER SOLUT		12-1702	11/28/2019	20190576	12/06/19	254.00
			Invoice: 12-1702					FRYER MGMT.SERVICE-MERWIN'S	

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 269347 TOTAL:	254.00		
269348	12/06/2019	PRTD	1105 ADVANCED TURF SOLUTI		SO803632	11/25/2019	20191040	12/06/19	4,536.00		
			Invoice: SO803632					FERTILIZER/FUNGICIDE BID 6386			
								CHECK 269348 TOTAL:	4,536.00		
269349	12/06/2019	PRTD	1115 AGILE NETWORK BUILDE		91593	11/30/2019	20181464	12/06/19	498.00		
			Invoice: 91593					EDGEWATER ETHERNET SERVICE-NOVEMBER 2019			
								CHECK 269349 TOTAL:	498.00		
269350	12/06/2019	PRTD	1170 AMERIGAS PROPANE LP		804472100	11/27/2019	20192523	12/06/19	208.64		
			Invoice: 804472100					HEATING PROPANE-SENECA			
								CHECK 269350 TOTAL:	208.64		
269351	12/06/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002944	11/26/2019	20192524	12/06/19	6,767.50		
			Invoice: 630625300-002944					ZOO WILD WINTER LIGHTS MEDIA EVENT 11/21/19			
								CHECK 269351 TOTAL:	6,767.50		
269352	12/06/2019	PRTD	1199 ARAMARK UNIFORM SERV		996147276	11/20/2019	20191846	12/06/19	9.80		
			Invoice: 996147276					MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
			Invoice: 996147277		996147277	11/20/2019	20191846	12/06/19	15.80		
								MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996149398		996149398	11/26/2019	20191798	12/06/19	13.45		
								MAT SERVICE RFP#6401-CHALET			
			Invoice: 996149808		996149808	11/27/2019	20191949	12/06/19	9.27		
								MAT SERVICE RFP#6401-MERWIN'S			
			Invoice: 996149838		996149838	11/27/2019	20191799	12/06/19	7.10		
								MAT SERVICE RFP#6401-SHAWNEE			
			Invoice: 996149863		996149863	11/27/2019	20191948	12/06/19	32.00		
								TOWEL SERVICE RFP#6401-MSR FLEET			
			Invoice: 996149864		996149864	11/27/2019	20191954	12/06/19	9.70		
								MAT SERVICE RFP#6401-MSR POLICE OFFICE			
			Invoice: 996149865		996149865	11/27/2019	20191838	12/06/19	46.55		
								MAT SERVICE RFP#6401-MSR OPS BLDG			
					996150330	11/28/2019	20191955	12/06/19	22.45		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 996150330						INVOICE DTL DESC			
						MAT SERVICE RFP#6401-WGLC			
						CHECK	269352	TOTAL:	166.12
269353	12/06/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV250661	11/16/2019	20192097	12/06/19	1,270.20
Invoice: PSINV250661						GOLF TOPDRESSING BID 6424			
						CHECK	269353	TOTAL:	1,270.20
269354	12/06/2019	PRTD	1225 AT & T		216 381-7218 872 1	11/25/2019	20172366	12/06/19	100.78
Invoice: 216 381-7218 872 1						TELEPHONE 10/26-11/25/19			
Invoice: 216 431-3280 467 5						216 431-3280 467 5 11/22/2019 20172366 12/06/19 TELEPHONE 10/23-11/22/19			
Invoice: 216 641-1864 337 2						216 641-1864 337 2 11/25/2019 12/06/19 TELEPHONE 10/26-11/25/19			
Invoice: 216 641-1864 337 2						216 641-1864 337 2 11/25/2019 20172366 12/06/19 TELEPHONE 10/26-11/25/19			
Invoice: 216 641-8350 214 9						216 641-8350 214 9 11/25/2019 20172366 12/06/19 TELEPHONE 10/26-11/25/19			
Invoice: 216 961-9178 021 8						216 961-9178 021 8 11/22/2019 20172366 12/06/19 TELEPHONE 10/23-11/22/19			
Invoice: 440 333-0305 189 6						440 333-0305 189 6 11/25/2019 20172366 12/06/19 TELEPHONE 10/26-11/25/19			
Invoice: 440 546-1681 527 6						440 546-1681 527 6 11/22/2019 20172366 12/06/19 TELEPHONE 10/23-11/22/19			
Invoice: 440 546-7797 470 7						440 546-7797 470 7 11/22/2019 20172366 12/06/19 TELEPHONE 10/23-11/22/19			
Invoice: 440 617-9343 289 5						440 617-9343 289 5 11/22/2019 20172366 12/06/19 TELEPHONE 10/23-11/22/19			
Invoice: 440 842-3312 684 1						440 842-3312 684 1 11/22/2019 20172366 12/06/19 TELEPHONE 10/23-11/22/19			
Invoice: 440 887-1964 770 8						440 887-1964 770 8 11/22/2019 20172366 12/06/19 TELEPHONE 10/23-11/22/19			
						CHECK	269354	TOTAL:	2,141.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269355	12/06/2019	PRTD	1225 AT & T		831-000-6100 341	11/19/2019	20172366	12/06/19	1,008.14
			Invoice: 831-000-6100 341			IP FLEX 11/19/19			
			Invoice: 831-000-3818 538		831-000-3818 538	11/19/2019	20172366	12/06/19	1,036.80
						PHONE SYSTEM-RANGERS 11/19/19			
						CHECK	269355	TOTAL:	2,044.94
269356	12/06/2019	PRTD	89 ATLANTIC/PACIFIC		13322	11/22/2019	20191984	12/06/19	9,523.35
			Invoice: 13322			ZOO ANIMAL FISH FOOD			
						CHECK	269356	TOTAL:	9,523.35
269357	12/06/2019	PRTD	91 AUDIO VISUAL INNOVAT		1381588	12/04/2019	20192185	12/06/19	21,350.00
			Invoice: 1381588			ZOO WIDE NETWORK AUDIO SYSTEM			
						CHECK	269357	TOTAL:	21,350.00
269358	12/06/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2594	11/18/2019	20191998	12/06/19	420.00
			Invoice: 2594			EUCALYPTUS BROWSE SS#6452			
			Invoice: 2594A		2594A	11/18/2019	20192280	12/06/19	218.75
						TREE KANGAROOS ACACIA BROWSE			
			Invoice: 2583		2583	11/25/2019	20191998	12/06/19	420.00
						EUCALYPTUS BROWSE SS#6452			
			Invoice: 2583A		2583A	11/25/2019	20192280	12/06/19	210.00
						TREE KANGAROOS ACACIA BROWSE			
						CHECK	269358	TOTAL:	1,268.75
269359	12/06/2019	PRTD	104 TREASURER STATE OF O		0226271-IN	12/02/2019	20190335	12/06/19	69.25
			Invoice: 0226271-IN			EMPLOYMENT EXPENSE-8BJ225			
						CHECK	269359	TOTAL:	69.25
269360	12/06/2019	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	12/02/2019	20190062	12/06/19	28.47
			Invoice: EGBE-000175-0000-01			WATER 9/20-10/18/19			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	12/02/2019	20190062	12/06/19	238.98
						WATER 9/9-10/8/19			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	12/02/2019	20190062	12/06/19	197.74
						WATER 9/23-10/18/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: WILS-000197-0000-01						WILS-000197-0000-01		12/02/2019	20190062	12/06/19	28.47
						WATER		9/20-10/18/19			
								CHECK	269360	TOTAL:	493.66
269361	12/06/2019	PRTD	1315 BIG BELLY SOLAR, INC	27492		11/18/2019	20191145	12/06/19			1,264.00
Invoice: 27492						NETWORK UPGRADE BOARDS					
								CHECK	269361	TOTAL:	1,264.00
269362	12/06/2019	PRTD	8385 OMATIC SOFTWARE LLC	INV4860		09/30/2019	20192640	12/06/19			1,102.56
Invoice: INV4860						CANCELLATION FEE					
								CHECK	269362	TOTAL:	1,102.56
269363	12/06/2019	PRTD	6616 BLOOM ARTISAN BAKERY	000986		11/04/2019	20182376	12/06/19			245.00
Invoice: 000986						MERWIN'S WHARF SS#6307					
Invoice: 000702								08/05/2019	20182376	12/06/19	420.00
						CONCESSION SS#6307-E.55TH					
								CHECK	269363	TOTAL:	665.00
269364	12/06/2019	PRTD	9323 PEPSI-COLA	51962354		11/23/2019	20191025	12/06/19			233.86
Invoice: 51962354						CONCESSION RFP 6385					
								CHECK	269364	TOTAL:	233.86
269365	12/06/2019	PRTD	1356 CHRISTOPHER'S CLOTHI	VET#21111		11/11/2019	20192381	12/06/19			38.00
Invoice: VET#21111						UNIFORM BID 6390					
Invoice: RRIVER1125								11/25/2019	20190854	12/06/19	398.85
						UNIFORM BID 6390					
Invoice: SHAWNEE1125								11/25/2019	20192414	12/06/19	48.00
						UNIFORM BID 6390					
Invoice: WTRSD1125A								11/25/2019	20192570	12/06/19	225.00
						WATERSHED VOLUNTEER PROGRAM T-SHIRTS					
Invoice: SHAWNEE1126								11/26/2019	20192414	12/06/19	78.00
						UNIFORM BID 6390					
Invoice: ACCT1129								11/29/2019	20192514	12/06/19	102.50
						UNIFORM BID 6390					
Invoice: FLEET1129								11/29/2019	20190774	12/06/19	52.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: FLEET1129						UNIFORM BID 6390					
Invoice: FLEET1206						FLEET1206		12/05/2019 20190774	12/06/19	156.00	
Invoice: PRKOPS1127						PRKOPS1127		11/27/2019 20190507	12/06/19	56.10	
								CHECK 269365	TOTAL:	1,154.45	
269366	12/06/2019	PRTD	1361 BRECHBUHLER SCALES,		02058794	10/27/2019	20192556	12/06/19	1,021.15		
Invoice: 02058794								BEAR SCALE REPAIR, TESTING & CALIBRATING SERVICE			
								CHECK 269366	TOTAL:	1,021.15	
269367	12/06/2019	PRTD	1362 BBHCS D		T519	11/25/2019	20192588	12/06/19	117.88		
Invoice: T519								BNC TRIP TRAVEL REIMBURSEMENT-CHIPPEWA/PAGON	11/20		
Invoice: T519*						T519*		11/25/2019 20192588	12/06/19	117.88	
								BNC TRIP TRAVEL REIMBRSEMNT-CHIPPEWA/MORONEY	11/20		
								CHECK 269367	TOTAL:	235.76	
269368	12/06/2019	PRTD	10150 BMI SYSTEMS GROUP		24019	10/15/2019	20192254	12/06/19	6,985.00		
Invoice: 24019								UNITECH MOBILE SCANNING DEVICE			
								CHECK 269368	TOTAL:	6,985.00	
269369	12/06/2019	PRTD	6031 BURTON SCOT CONTRACT		APPL.#4F BID 6412	10/18/2019	20191073	12/06/19	60,402.25		
Invoice: APPL.#4F BID 6412								ZOO ADA PAVING			
								CHECK 269369	TOTAL:	60,402.25	
269370	12/06/2019	PRTD	1423 CAPITOL CONSULTING G		21638	12/01/2019	20190249	12/06/19	2,500.00		
Invoice: 21638								LEGISLATIVE CONSULTANT-DECEMBER			
								CHECK 269370	TOTAL:	2,500.00	
269371	12/06/2019	PRTD	157 CARGILL, INCORPORATE		2905088248	11/15/2019	20192423	12/06/19	1,253.09		
Invoice: 2905088248								ROCK SALT COOP#6432-LAKEFRONT	17.10 TONS		
								CHECK 269371	TOTAL:	1,253.09	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269372	12/06/2019	PRTD	168 CATANESE CLASSIC SEA		94573	11/21/2019	20181078	12/06/19	86.91
			Invoice: 94573						
					95647	11/27/2019	20181078	12/06/19	85.90
			Invoice: 95647						
					95895	11/29/2019	20181078	12/06/19	196.77
			Invoice: 95895						
								CHECK 269372 TOTAL:	369.58
269373	12/06/2019	PRTD	1442 ENTERCOM CLEVELAND W		1133315-7	11/24/2019	20190662	12/06/19	5,350.00
			Invoice: 1133315-7						
								CHECK 269373 TOTAL:	5,350.00
269374	12/06/2019	PRTD	1442 ENTERCOM COMMUNICATI		1118228-1	06/02/2019	20190662	12/06/19	2,200.00
			Invoice: 1118228-1						
			Invoice: 1118260-1		1118260-1	05/31/2019	20190662	12/06/19	250.00
			Invoice: 1118263-1		1118263-1	07/31/2019	20190662	12/06/19	250.00
			Invoice: 1133477-4		1133477-4	07/31/2019	20190662	12/06/19	227.20
			Invoice: 1133477-7		1133477-7	11/30/2019	20190662	12/06/19	160.00
			Invoice: 1203928-3		1203928-3	07/31/2019	20190662	12/06/19	465.00
								CHECK 269374 TOTAL:	3,552.20
269375	12/06/2019	PRTD	1445 CDW GOVERNMENT		VVN3220	11/21/2019	20192537	12/06/19	8,341.97
			Invoice: VVN3220						
			Invoice: VWM6451		VWM6451	11/26/2019	20192586	12/06/19	3,816.00
			Invoice: VWT7503		VWT7503	11/27/2019	20192525	12/06/19	1,781.40
								CHECK 269375 TOTAL:	13,939.37

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
INVOICE DTL DESC									
269376	12/06/2019	PRTD	4428 CENTERRA CO-OP		00331060	11/06/2019	20190060	12/06/19	10.99
			Invoice: 00331060			ZOO NON-BID GRAIN			
			Invoice: 00331060*		00331060*	11/06/2019	20191422	12/06/19	1,723.98
			Invoice: 00331684		00331684	11/13/2019	20190060	12/06/19	21.00
			Invoice: 00331684*		00331684*	11/13/2019	20191422	12/06/19	2,405.19
			Invoice: 00331846		00331846	11/14/2019	20191422	12/06/19	-2.96
			Invoice: 00331622		00331622	11/12/2019	20191496	12/06/19	495.30
			Invoice: 00331945		00331945	11/15/2019	20191496	12/06/19	609.60
			Invoice: 00332284		00332284	11/20/2019	20190060	12/06/19	19.96
			Invoice: 00332284*		00332284*	11/20/2019	20191422	12/06/19	1,885.10
			Invoice: 00332757		00332757	11/26/2019	20190060	12/06/19	55.14
						ZOO NON-BID GRAIN			
						CHECK	269376	TOTAL:	7,223.30
269377	12/06/2019	PRTD	1452 CENTRAL DOOR SYSTEMS		I191125581	11/25/2019	20192557	12/06/19	1,252.50
			Invoice: I191125581			OVERHEAD GARAGE DOOR REPLACEMENT-LAKEFRONT			
						CHECK	269377	TOTAL:	1,252.50
269378	12/06/2019	PRTD	1469 CHARLES P. BRAMAN &		2918	12/04/2019	20192563	12/06/19	1,950.00
			Invoice: 2918			APPRAISAL SERVICE-JULIAN PROPERTY			
						CHECK	269378	TOTAL:	1,950.00
269379	12/06/2019	PRTD	1472 CHEMTRON CORPORATION		SI-258942	11/25/2019	20192637	12/06/19	2,967.80
			Invoice: SI-258942			WILLOW BEND PICNIC AREA HAZ-MAT CLEAN UP 5/30/19			
						CHECK	269379	TOTAL:	2,967.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269380	12/06/2019	PRTD	185 CHIEFTAIN TRUCKING & Invoice: APPL.#1 BID 6449	APPL.#1	BID 6449	09/30/2019	20192103	12/06/19	83,145.00
								ZOO RHINO EXHIBIT HABITAT EXPANSION	
			Invoice: APPL.#2 BID 6449	APPL.#2	BID 6449	10/31/2019	20192103	12/06/19	362,608.73
								ZOO RHINO EXHIBIT HABITAT EXPANSION	
								CHECK 269380 TOTAL:	445,753.73
269381	12/06/2019	PRTD	185 CHIEFTAIN TRUCKING & Invoice: APPL.#2R BID 6449	APPL.#2R	BID 6449	10/31/2019	20192103	12/06/19	22,360.00
								ZOO RHINO EXHIBIT HABITAT EXPANSION	
								CHECK 269381 TOTAL:	22,360.00
269382	12/06/2019	PRTD	1532 CLEVELAND METROPOLIT Invoice: Z0011	Z0011		10/16/2019	20192434	12/06/19	2,700.00
								ZOO TRIP TRAVEL REIMBURSEMENT (9/9-9/30/19)	
			Invoice: 25687/28464 ZOO TRIP	25687/28464	ZOO TRIP	11/12/2019	20192566	12/06/19	150.00
								TRAVEL VOUCHER REIMBURSEMENT-JOHN MARSHALL 10/18	
								CHECK 269382 TOTAL:	2,850.00
269383	12/06/2019	PRTD	1540 CLEVELAND PUBLIC POW Invoice: 0007600012352	0007600012352		11/30/2019	20190048	12/06/19	207.75
								ELECTRICITY 10/31-11/30/19	
			Invoice: 0007430012093	0007430012093		11/30/2019	20190048	12/06/19	38.34
								ELECTRICITY 10/31-11/30/19	
			Invoice: 0006830010996	0006830010996		11/30/2019	20190048	12/06/19	998.35
								ELECTRICITY 10/31-11/30/19	
			Invoice: 0006830007068	0006830007068		11/30/2019	20190048	12/06/19	26.67
								ELECTRICITY 10/31-11/30/19	
			Invoice: 1432031008621	1432031008621		11/30/2019	20190048	12/06/19	76.68
								ELECTRICITY 10/31-11/30/19	
			Invoice: 1432021054105	1432021054105		11/30/2019	20190048	12/06/19	80.82
								ELECTRICITY 10/31-11/30/19	
								CHECK 269383 TOTAL:	1,428.61
269384	12/06/2019	PRTD	6694 CLEVELAND VEGAN LLC Invoice: 4458	4458		11/19/2019	20192474	12/06/19	293.00
								WATERSHED VOLUNTEER PROGRAM EVENT CATERING-12/9/19	
								CHECK 269384 TOTAL:	293.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269385	12/06/2019	PRTD	1557 CITY OF CLEVELAND		0279220000	11/26/2019	20190031	12/06/19	17.65
			Invoice: 0279220000			WATER 10/24-11/25/19			
			Invoice: 0387720000		0387720000	11/26/2019	20190031	12/06/19	21.46
			Invoice: 1327176694			WATER 10/23-11/22/19			
			Invoice: 1803832525		1327176694	11/26/2019	20190031	12/06/19	9.00
			Invoice: 2102566153			WATER 10/22-11/22/19			
			Invoice: 2713198409		1803832525	11/26/2019	20190031	12/06/19	9.00
			Invoice: 3339530000			WATER 10/22-11/22/19			
			Invoice: 4906120000		2102566153	11/26/2019	20190031	12/06/19	9.00
			Invoice: 5591030000			WATER 10/23-11/22/19			
			Invoice: 6591534531		2713198409	11/22/2019	20190031	12/06/19	5,639.52
			Invoice: 6783237076			WATER 10/18-11/20/19			
			Invoice: 7340030000		3339530000	11/25/2019	20190031	12/06/19	43.56
			Invoice: 8872430000			WATER 10/21-11/20/19			
			Invoice: 0495802358		4906120000	11/22/2019		12/06/19	545.25
						WATER 10/20-11/20/19			
					5591030000	11/26/2019	20190031	12/06/19	21.46
						WATER 10/23-11/22/19			
					6591534531	11/25/2019	20190031	12/06/19	32.37
						WATER 10/23-11/21/19			
					6783237076	11/25/2019	20190031	12/06/19	9.00
						WATER 10/23-11/21/19			
					7340030000	11/26/2019	20190031	12/06/19	9.00
						WATER 10/22-11/22/19			
					8872430000	11/25/2019		12/06/19	15.58
						WATER 10/22-11/21/19			
					0495802358	11/27/2019	20190031	12/06/19	83.37
						WATER 10/25-11/27/19			
						CHECK	269385	TOTAL:	6,465.22
269386	12/06/2019	PRTD	218 COLLINS EQUIPMENT CO		53962	11/20/2019	20192365	12/06/19	550.00
			Invoice: 53962			FUEL TANK REPAIR SERVICE-LAKEFRONT			
						CHECK	269386	TOTAL:	550.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269387	12/06/2019	PRTD	8045 COLOR YOUR PALETTE,		INV0222	11/24/2019	20190215	12/06/19	200.00
			Invoice: INV0222					CWC PAINTING CLASS INSTRUCTOR FEE-11/22/19	
								CHECK 269387 TOTAL:	200.00
269388	12/06/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	11/27/2019	20190094	12/06/19	30.64
			Invoice: 12450179 002 000 2					GAS 10/28-11/26/19	
					19793640 006 000 1	11/27/2019	20190094	12/06/19	77.98
			Invoice: 19793640 006 000 1					GAS 10/28-11/26/19	
								CHECK 269388 TOTAL:	108.62
269389	12/06/2019	PRTD	1588 CONSUMERS GAS COOP		0031320000735446	12/03/2019	20190050	12/06/19	180.85
			Invoice: 0031320000735446					GAS 10/16-11/18/19	
					0031330000735447	12/03/2019	20190050	12/06/19	52.82
			Invoice: 0031330000735447					GAS 11/16-11/18/19	
								CHECK 269389 TOTAL:	233.67
269390	12/06/2019	PRTD	229 COOK FIRE & SECURITY		2019-42	11/15/2019	20183786	12/06/19	332.00
			Invoice: 2019-42					MSR OPS FIRE ALARM SYS.MONITORING 12/11-12/10/20	
								CHECK 269390 TOTAL:	332.00
269391	12/06/2019	PRTD	237 CRAIN, LANGNER & CO		5853	10/11/2019	20190615	12/06/19	232.50
			Invoice: 5853					RISK MGMT.CONSULTING SERVICE-AUG 2019	
					5906	11/25/2019	20190615	12/06/19	3,138.75
			Invoice: 5906					RISK MGMT. CONSULTING SERVICE-OCT 2019	
								CHECK 269391 TOTAL:	3,371.25
269392	12/06/2019	PRTD	1675 DELL MARKETING L.P.		10356498970	11/30/2019	20192565	12/06/19	9,273.14
			Invoice: 10356498970					POWEREDGE R740XD SERVER	
								CHECK 269392 TOTAL:	9,273.14
269393	12/06/2019	PRTD	279 DESTINATION CLEVELAN		5/1/19 (17817)	05/01/2019	20190677	12/06/19	548.70
			Invoice: 5/1/19 (17817)					ADVERTISING SS#6393	
								CHECK 269393 TOTAL:	548.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269394	12/06/2019	PRTD	1703 DIRECTV		053042014	11/19/2019	20190223	12/06/19	131.98
			Invoice: 053042014					STILLWATER SERVICE 11/18-12/17/19	
								CHECK 269394 TOTAL:	131.98
269395	12/06/2019	PRTD	1703 DIRECTV		002894260	11/30/2019	20190223	12/06/19	145.63
			Invoice: 002894260					ADMIN OFFICE SERVICE 11/29-12/28/19	
								CHECK 269395 TOTAL:	145.63
269396	12/06/2019	PRTD	1707 DISTILLATA COMPANY		1476460/020308	11/21/2019	20190407	12/06/19	-6.90
			Invoice: 1476460/020308					ZOO POLICE OFFICE DEPOSIT/WATER CREDIT	
			Invoice: 1491859/020308		1491859/020308	11/30/2019	20190407	12/06/19	9.00
								ZOO POLICE OFFICE COOLER RENTAL-DEC 2019	
								CHECK 269396 TOTAL:	2.10
269397	12/06/2019	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	11/22/2019	20190051	12/06/19	221.36
			Invoice: 3 4410 0013 3771					GAS 10/24-11/22/19	
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	11/25/2019	20190051	12/06/19	235.05
								GAS 10/25-11/25/19	
			Invoice: 8 4415 0013 3992		8 4415 0013 3992	11/25/2019	20190051	12/06/19	107.85
								GAS 10/25-11/25/19	
			Invoice: 8 4415 0013 4003		8 4415 0013 4003	11/25/2019	20190051	12/06/19	144.65
								GAS 10/25-11/25/19	
			Invoice: 9 4417 0047 4335		9 4417 0047 4335	11/26/2019	20190051	12/06/19	373.81
								GAS 10/28-11/26/19	
			Invoice: 3 5000 5432 8861		3 5000 5432 8861	11/26/2019	20190051	12/06/19	569.21
								GAS 10/29-11/26/19	
			Invoice: 3 5000 5432 8861		3 5000 5432 8861	11/26/2019		12/06/19	80.41
								GAS 10/29-11/26/19	
								CHECK 269397 TOTAL:	1,732.34
269398	12/06/2019	PRTD	1742 EBSCO		2002692	11/13/2019	20190792	12/06/19	235.77
			Invoice: 2002692					ZOO LIBRARY SUBSCRIPTIONS RATE ADJUSTMENT	
								CHECK 269398 TOTAL:	235.77

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									
269399	12/06/2019	PRTD	3530 ECONOMY PRODUCE & VE		2518208	11/16/2019	20190171	12/06/19	727.50
			Invoice: 2518208						
			Invoice: 2518633		2518633	11/24/2019	20190171	12/06/19	808.50
								CHECK 269399 TOTAL:	1,536.00
269400	12/06/2019	PRTD	999998 BRETT, THOMAS		10/29-11/24/19	11/25/2019		12/06/19	129.36
			Invoice: 10/29-11/24/19						
								CHECK 269400 TOTAL:	129.36
269401	12/06/2019	PRTD	999998 CLARK, CHELSEA		REIMBURSEMENT	11/23/2019		12/06/19	150.00
			Invoice: REIMBURSEMENT						
								CHECK 269401 TOTAL:	150.00
269402	12/06/2019	PRTD	999998 DUFF, BRIANNA		REIMBURSEMENT	10/05/2019		12/06/19	150.00
			Invoice: REIMBURSEMENT						
								CHECK 269402 TOTAL:	150.00
269403	12/06/2019	PRTD	999998 GREENE, LAWRENCE		REIMBURSEMENT	11/29/2019		12/06/19	119.98
			Invoice: REIMBURSEMENT						
								CHECK 269403 TOTAL:	119.98
269404	12/06/2019	PRTD	999998 NAPP, NEEME		11/1-11/26/19	12/04/2019		12/06/19	149.10
			Invoice: 11/1-11/26/19						
								CHECK 269404 TOTAL:	149.10
269405	12/06/2019	PRTD	999998 RONAYNE, NATALIE		7/10-10/2/19	11/25/2019		12/06/19	181.77
			Invoice: 7/10-10/2/19						
								CHECK 269405 TOTAL:	181.77
269406	12/06/2019	PRTD	999998 SORENSEN, JESSICA		REIMBURSEMENT	11/18/2019		12/06/19	19.00
			Invoice: REIMBURSEMENT						
								CHECK 269406 TOTAL:	19.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
269407	12/06/2019	PRTD	10260 ENGELKE CONSTRUCTION		APPL.#1 BID 6454	10/30/2019	20192236	12/06/19	181,347.16
			Invoice: APPL.#1 BID 6454					HUNTINGTON BEACH TOILET ROOM BUILDING	
								CHECK 269407 TOTAL:	181,347.16
269408	12/06/2019	PRTD	10260 ENGELKE CONSTRUCTION		APPL.#1R BID 6454	10/30/2019	20192236	12/06/19	11,652.84
			Invoice: APPL.#1R BID 6454					HUNTINGTON BEACH TOILET ROOM BUILDING	
								CHECK 269408 TOTAL:	11,652.84
269409	12/06/2019	PRTD	3555 EP GRAPHICS, INC.	52392		11/22/2019	20183665	12/06/19	6,170.78
			Invoice: 52392					EN PRINTING/DESIGN/MAILING SERVICE BID 6371-DEC	
								CHECK 269409 TOTAL:	6,170.78
269410	12/06/2019	PRTD	319 ERIE MATERIALS INC	9823		11/30/2019	20191511	12/06/19	1,008.34
			Invoice: 9823					AGGREGATE BID 6423	
			Invoice: 9824	9824		11/30/2019	20191580	12/06/19	945.06
			Invoice: 9825	9825		11/30/2019	20191924	12/06/19	1,902.66
			Invoice: 9826	9826		11/30/2019	20192156	12/06/19	480.89
			Invoice: 9827	9827		11/30/2019	20192402	12/06/19	508.25
			Invoice: 9828	9828		11/30/2019	20191580	12/06/19	2,750.16
								AGGREGATE BID 6423	
								CHECK 269410 TOTAL:	7,595.36
269411	12/06/2019	PRTD	3354 EXPEDIENT / CONTINEN	B1-470482		11/12/2019	20190205	12/06/19	1,270.80
			Invoice: B1-470482					WEB SITE HOSTING 11/12/19-12/12/19	
								CHECK 269411 TOTAL:	1,270.80
269412	12/06/2019	PRTD	7708 FERGUSON ENTERPRISES	4323590		11/06/2019	20192264	12/06/19	880.00
			Invoice: 4323590					OEC NATURE CENTER HVAC HEAT PUMP	
								CHECK 269412 TOTAL:	880.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
269413	12/06/2019	PRTD	9210 FOR PETS SAKE, LLC	6099		10/27/2019	20190671	12/06/19	4,999.00
			Invoice: 6099						
			Invoice: 6170	6170		11/18/2019	20190671	12/06/19	3,341.00
								CHECK 269413 TOTAL:	8,340.00
269414	12/06/2019	PRTD	1864 FRESH FORK MARKET	2153		11/15/2019	20190168	12/06/19	130.00
			Invoice: 2153						
			Invoice: 2159	2159		11/22/2019	20190168	12/06/19	130.00
								CHECK 269414 TOTAL:	260.00
269415	12/06/2019	PRTD	1868 FRONTIER	330-239-2911-0421145	421145	11/28/2019	20190052	12/06/19	80.53
			Invoice: 330-239-2911-0421145					TELEPHONE 11/29-12/27/19	
								CHECK 269415 TOTAL:	80.53
269416	12/06/2019	PRTD	1877 G.R. GROUP SALES, IN	21010		10/14/2019	20192375	12/06/19	354.99
			Invoice: 21010					BALE TY	
								CHECK 269416 TOTAL:	354.99
269417	12/06/2019	PRTD	7879 GABLE ELEVATOR INC.	8926		12/01/2019	20182949	12/06/19	78.23
			Invoice: 8926					ACACIA ELEVATOR MAINTENANCE-DEC 2019	
			Invoice: 8927	8927		12/01/2019	20182949	12/06/19	156.45
								ZOO RAINFOREST ELEVATOR MAINTENANCE-DEC 2019	
								CHECK 269417 TOTAL:	234.68
269418	12/06/2019	PRTD	4467 GALLS, LLC	014291482		11/18/2019	20192113	12/06/19	388.00
			Invoice: 014291482					POLICE UNIFORM GUARDIAN CARRIERS	
			Invoice: 014313981	014313981		11/20/2019	20192113	12/06/19	970.00
								POLICE UNIFORM GUARDIAN CARRIERS	
								CHECK 269418 TOTAL:	1,358.00
269419	12/06/2019	PRTD	3254 GARFIELD HEIGHTS BOA	20005		11/07/2019	20192568	12/06/19	150.28
			Invoice: 20005					ZOO TRIP TRAVEL REIMBURSEMENT-RICKUS 10/8/19	

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	269419	TOTAL:	150.28
269420	12/06/2019	PRTD	1902 GORDON FOOD SERVICE,		959042085*	09/26/2019	20183151	12/06/19	17.96
			Invoice: 959042085*			CONCESSION DISPOSABLES SS#6307-ENM			
			Invoice: 959042231		959042231	10/03/2019	20183151	12/06/19	14.97
						CONCESSION DISPOSABLES SS#6307-ENM			
						CHECK	269420	TOTAL:	32.93
269421	12/06/2019	PRTD	3614 GORDON FOOD SERVICE,		910139868	10/25/2019	20191632	12/06/19	58.89
			Invoice: 910139868			CONCESSION COOP#6429-ENM			
			Invoice: 910140269		910140269	11/07/2019	20191632	12/06/19	36.84
						CONCESSION COOP#6429-ENM			
			Invoice: 959042085		959042085	09/26/2019	20191632	12/06/19	59.20
						CONCESSION COOP#6429-ENM			
			Invoice: 959042231*		959042231*	10/03/2019	20191632	12/06/19	58.31
						CONCESSION COOP#6429-ENM			
			Invoice: 959042794		959042794	10/31/2019	20191632	12/06/19	30.94
						CONCESSION COOP#6429-ENM			
			Invoice: 959042964		959042964	11/09/2019	20191632	12/06/19	50.23
						CONCESSION COOP#6429-ENM			
			Invoice: 959042998		959042998	11/11/2019	20191632	12/06/19	80.84
						CONCESSION COOP#6429-ENM			
			Invoice: 959043059		959043059	11/14/2019	20191632	12/06/19	13.99
						CONCESSION COOP#6429-ENM			
			Invoice: 959043309		959043309	11/25/2019	20191632	12/06/19	60.36
						CONCESSION COOP#6429-ENM			
						CHECK	269421	TOTAL:	449.60
269422	12/06/2019	PRTD	1903 GIANT EAGLE, INC		CLEVE.METROPARKS2019	11/26/2019	20192647	12/06/19	3,806.00
			Invoice: CLEVE.METROPARKS2019			2019 FLU VACCINE PROGRAM "GTE FLU SHOT-XX"			
						CHECK	269422	TOTAL:	3,806.00
269423	12/06/2019	PRTD	8702 GIVING INSIGHT, LLC		8	11/03/2019	20190842	12/06/19	375.00
			Invoice: 8			DONOR PROSPECT IDENTIFICATION SERVICE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	269423	TOTAL:	375.00
269424	12/06/2019	PRTD	373 GOOD NATURE ORGANIC	625817		11/05/2019	20190885	12/06/19	797.49
			Invoice: 625817			ZOO BIO	TURF LAWN CARE SERVICE		
			Invoice: 629783	629783		11/26/2019	20190885	12/06/19	800.93
						ZOO BIO	TURF LAWN CARE SERVICE		
			Invoice: 629826	629826		11/26/2019	20190885	12/06/19	800.93
						ZOO BIO	TURF LAWN CARE SERVICE		
						CHECK	269424	TOTAL:	2,399.35
269425	12/06/2019	PRTD	3813 GOOGLE LLC	3660091292		11/30/2019	20190457	12/06/19	4,607.51
			Invoice: 3660091292			ADVERTISING	SS#6393		
						CHECK	269425	TOTAL:	4,607.51
269426	12/06/2019	PRTD	1969 GOSOL LLC	143		10/24/2019	20160134	12/06/19	312.82
			Invoice: 143			ELECTRICITY	9/1-9/30/19		
						CHECK	269426	TOTAL:	312.82
269427	12/06/2019	PRTD	1944 GREAT LAKES PETROLEU	1479738-IN		10/30/2019	20191707	12/06/19	2,610.11
			Invoice: 1479738-IN			GASOLINE/DIESEL	COOP#6427		
			Invoice: 1489027-IN	1489027-IN		11/21/2019	20191640	12/06/19	1,943.44
						GASOLINE/DIESEL	COOP#6427		
			Invoice: 1489733-IN	1489733-IN		11/22/2019	20191792	12/06/19	982.75
						DIESEL	COOP#6427		
			Invoice: 1490986-IN	1490986-IN		11/26/2019	20191639	12/06/19	2,546.73
						GASOLINE	COOP#6427		
						CHECK	269427	TOTAL:	8,083.03
269428	12/06/2019	PRTD	383 GREAT LAKES PUBLISHI	99031776/10000939		11/20/2019	20190455	12/06/19	3,000.00
			Invoice: 99031776/10000939			ADVERTISING	SS#6393		
			Invoice: 99031777/10000939	99031777/10000939		11/20/2019	20190455	12/06/19	2,600.00
						ADVERTISING	SS#6393		
						CHECK	269428	TOTAL:	5,600.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
269429	12/06/2019	PRTD	10009 GROUP TOUR MEDIA, IN	2019-17974		12/01/2019	20191919	12/06/19	1,500.00
			Invoice: 2019-17974			ADVERTISING SS#6393			
						CHECK	269429	TOTAL:	1,500.00
269430	12/06/2019	PRTD	1955 GROWING SOLUTIONS, I	9765		11/05/2019	20192551	12/06/19	225.00
			Invoice: 9765			WINTERIZE INJECTION SYSTEM-MANAKIKI			
						CHECK	269430	TOTAL:	225.00
269431	12/06/2019	PRTD	1970 HARRELL'S LLC	INV01322515		11/22/2019	20190566	12/06/19	2,514.00
			Invoice: INV01322515			FERTILIZER BID 6386			
						CHECK	269431	TOTAL:	2,514.00
269432	12/06/2019	PRTD	1985 HELENA AGRI-ENTERPRI	148600343		11/25/2019	20192001	12/06/19	5,774.00
			Invoice: 148600343			INSECTICIDE/HERBICIDE BID 6386			
			Invoice: 148600344	148600344		11/25/2019	20192001	12/06/19	8,331.57
			Invoice: 148600345	148600345		11/25/2019	20191173	12/06/19	3,080.00
			Invoice: 148600346	148600346		11/25/2019	20191173	12/06/19	10,978.93
			Invoice: 148600353	148600353		11/27/2019	20192001	12/06/19	-5,774.00
			Invoice: 148600354	148600354		11/27/2019	20192001	12/06/19	6,216.00
			Invoice: 148600341	148600341		11/25/2019	20192534	12/06/19	1,540.00
			Invoice: 148600342	148600342		11/25/2019	20192534	12/06/19	435.00
						CHECK	269432	TOTAL:	30,581.50
269433	12/06/2019	PRTD	10514 HOLIDAY RADIANCE LIG	11/19/19		11/19/2019	20192527	12/06/19	18,807.00
			Invoice: 11/19/19			ZOO WILD WINTER LIGHTS EVENT GARLAND/LIGHTING			
						CHECK	269433	TOTAL:	18,807.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
269434	12/06/2019	PRTD	2041 ILLUMINATING COMPANY	110 021 000 846	110 021 000 846	12/03/2019	20190071	12/06/19	75.22
						ELECTRICITY 10/29-11/26/19			
					110 021 590 283	12/03/2019	20190071	12/06/19	104.94
						ELECTRICITY 10/29-11/26/19			
					110 021 814 873	12/03/2019	20190071	12/06/19	86.03
						ELECTRICITY 10/29-11/26/19			
					110 022 268 509	12/03/2019	20190071	12/06/19	77.93
						ELECTRICITY 10/29-11/26/19			
					110 025 410 371	12/03/2019	20190071	12/06/19	83.21
						ELECTRICITY 10/29-11/26/19			
					110 026 133 980	12/03/2019	20190071	12/06/19	85.07
						ELECTRICITY 10/29-11/26/19			
					110 026 493 939	12/03/2019	20190071	12/06/19	72.38
						ELECTRICITY 10/29-11/26/19			
					110 035 356 002	12/03/2019	20190071	12/06/19	79.36
						ELECTRICITY 10/29-11/26/19			
					110 131 083 997	12/03/2019	20190071	12/06/19	72.38
						ELECTRICITY 10/29-11/26/19			
					110 132 956 456	12/03/2019	20190071	12/06/19	113.01
						ELECTRICITY 10/29-11/26/19			
					110 026 143 559	11/27/2019	20190071	12/06/19	73.37
						ELECTRICITY 10/26-11/22/19			
					110 026 650 132	11/27/2019	20190071	12/06/19	117.60
						ELECTRICITY 10/26-11/22/19			
					110 075 929 718	11/27/2019	20190071	12/06/19	72.42
						ELECTRICITY 10/26-11/22/19			
					110 101 448 402	11/27/2019	20190071	12/06/19	89.45
						ELECTRICITY 10/26-11/22/19			
					110 105 456 666	11/27/2019	20190071	12/06/19	80.49
						ELECTRICITY 10/26-11/22/19			
					110 023 499 590	11/29/2019	20190071	12/06/19	90.38
						ELECTRICITY 10/26-11/25/19			
					110 025 083 749	11/27/2019	20190071	12/06/19	71.40
						ELECTRICITY 10/25-11/22/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 025 083 921	11/27/2019	20190071	12/06/19	73.76
					Invoice: 110 025 083 921	ELECTRICITY 10/25-11/22/19			
					110 025 251 213	11/25/2019	20190071	12/06/19	71.58
					Invoice: 110 025 251 213	ELECTRICITY 10/25-11/22/19			
					110 025 441 186	11/27/2019	20190071	12/06/19	71.40
					Invoice: 110 025 441 186	ELECTRICITY 10/25-11/22/19			
					110 025 441 491	11/27/2019	20190071	12/06/19	71.40
					Invoice: 110 025 441 491	ELECTRICITY 10/25-11/22/19			
					110 026 895 448	11/19/2019	20190071	12/06/19	82.22
					Invoice: 110 026 895 448	ELECTRICITY 10/17-11/14/19			
					110 026 895 554	11/19/2019	20190071	12/06/19	109.07
					Invoice: 110 026 895 554	ELECTRICITY 10/17-11/14/19			
					110 031 666 180	11/29/2019	20190071	12/06/19	70.98
					Invoice: 110 031 666 180	ELECTRICITY 10/27-11/25/19			
					110 023 021 410	12/04/2019	20190071	12/06/19	73.86
					Invoice: 110 023 021 410	ELECTRICITY 10/30-11/29/19			
						CHECK	269434	TOTAL:	2,068.91
269435	12/06/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 814 808	12/03/2019	20190071	12/06/19	119.74
					Invoice: 110 021 814 808	ELECTRICITY 10/29-11/26/19			
					110 021 982 118	12/03/2019	20190071	12/06/19	337.37
					Invoice: 110 021 982 118	ELECTRICITY 10/29-11/26/19			
					110 022 268 582	12/03/2019	20190071	12/06/19	130.34
					Invoice: 110 022 268 582	ELECTRICITY 10/29-11/26/19			
					110 022 268 640	12/03/2019	20190071	12/06/19	277.89
					Invoice: 110 022 268 640	ELECTRICITY 10/29-11/26/19			
					110 027 344 271	12/03/2019	20190071	12/06/19	1,296.62
					Invoice: 110 027 344 271	ELECTRICITY 10/29-11/26/19			
					110 026 046 489	11/27/2019	20190071	12/06/19	1,047.50
					Invoice: 110 026 046 489	ELECTRICITY 10/26-11/22/19			
					110 026 143 476	11/27/2019	20190071	12/06/19	365.44
					Invoice: 110 026 143 476	ELECTRICITY 10/26-11/22/19			
					110 026 144 250	11/27/2019	20190071	12/06/19	513.04
					Invoice: 110 026 144 250	ELECTRICITY 10/26-11/22/19			
					110 026 641 651	11/27/2019	20190071	12/06/19	1,045.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 110 026 641 651				
						ELECTRICITY 10/26-11/22/19			
				110 021 570 111		11/29/2019 20190071	12/06/19	2,352.82	
				Invoice: 110 021 570 111		ELECTRICITY 10/26-11/25/19			
				110 022 555 988		11/29/2019 20190071	12/06/19	260.39	
				Invoice: 110 022 555 988		ELECTRICITY 10/26-11/25/19			
				110 023 093 302		11/29/2019 20190071	12/06/19	309.96	
				Invoice: 110 023 093 302		ELECTRICITY 10/26-11/25/19			
				110 028 962 907		12/03/2019 20190071	12/06/19	5,543.41	
				Invoice: 110 028 962 907		ELECTRICITY 10/26-11/25/19			
				110 074 921 740		11/29/2019 20190071	12/06/19	269.35	
				Invoice: 110 074 921 740		ELECTRICITY 10/26-11/25/19			
				110 074 923 761		11/29/2019 20190071	12/06/19	290.80	
				Invoice: 110 074 923 761		ELECTRICITY 10/26-11/25/19			
				110 021 442 261		11/26/2019 20190071	12/06/19	131.09	
				Invoice: 110 021 442 261		ELECTRICITY 10/30-11/27/19			
				110 022 962 267		12/03/2019 20190071	12/06/19	612.31	
				Invoice: 110 022 962 267		ELECTRICITY 11/1-11/30/19			
				110 023 066 456		12/04/2019 20190071	12/06/19	599.85	
				Invoice: 110 023 066 456		ELECTRICITY 10/30-11/29/19			
				110 023 485 912		12/04/2019 20190071	12/06/19	445.79	
				Invoice: 110 023 485 912		ELECTRICITY 10/30-11/29/19			
				110 023 550 038		12/04/2019 20190071	12/06/19	361.75	
				Invoice: 110 023 550 038		ELECTRICITY 10/30-11/29/19			
				110 041 343 648		12/04/2019 20190071	12/06/19	744.72	
				Invoice: 110 041 343 648		ELECTRICITY 10/31-11/29/19			
				110 042 534 765		12/04/2019 20190071	12/06/19	457.18	
				Invoice: 110 042 534 765		ELECTRICITY 10/31-11/29/19			
								CHECK 269435 TOTAL:	17,513.00
269436	12/06/2019	PRTD	9789 IRON MOUNTAIN	BXKJ062		08/31/2019 20191826	12/06/19	258.00	
			Invoice: BXKJ062			DOCUMENT SCANNING PROJECT SERVICE 7/24-8/27/19			
			Invoice: CBPY587	CBPY587		10/31/2019 20191826	12/06/19	170.55	
						DOCUMENT SCANNING PROJECT SERVICE 9/25-10/29/19			
			Invoice: CDJB343	CDJB343		11/30/2019 20191826	12/06/19	170.55	
						DOCUMENT SCANNING PROJECT SERVICE 10/30-11/25/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 269436 TOTAL:	599.10
269437	12/06/2019	PRTD	483 JOSHEN PAPER & PACKA		14576837	11/07/2019	20192483	12/06/19	32.05
			Invoice: 14576837					PAPER PRODUCTS/TRASH CAN LINERS BID 6453	
			Invoice: 14576072		14576072	11/06/2019	20192531	12/06/19	23.18
			Invoice: 14583790		14583790	11/21/2019	20192450	12/06/19	96.15
			Invoice: 14588083		14588083	12/03/2019	20192366	12/06/19	128.20
								PAPER PRODUCTS/TRASH CAN LINERS BID 6453	
								CHECK 269437 TOTAL:	279.58
269438	12/06/2019	PRTD	2150 KARVO PAVING COMPANY		APPL.#2F BID 6419	09/30/2019	20191347	12/06/19	27,700.00
			Invoice: APPL.#2F BID 6419					2019 ASPHALT PAVEMENT IMPROVEMENTS	
								CHECK 269438 TOTAL:	27,700.00
269439	12/06/2019	PRTD	2168 KIMBALL MIDWEST		7584101	12/03/2019	20190224	12/06/19	342.79
			Invoice: 7584101					NUTS AND BOLTS	
								CHECK 269439 TOTAL:	342.79
269440	12/06/2019	PRTD	2178 KOALA BROWSE		12001	12/05/2019	20192002	12/06/19	1,852.00
			Invoice: 12001					EUCALYPTUS BROWSE SS#6452	
			Invoice: 12001*		12001*	12/05/2019	20192281	12/06/19	484.00
								MATSCHIE TREE KANGAROOS FICUS BROWSE	
								CHECK 269440 TOTAL:	2,336.00
269441	12/06/2019	PRTD	2215 LAKETEC COMMUNICATIO		108368	12/02/2019	20190191	12/06/19	77.42
			Invoice: 108368					SENECA TELE.SYS.SERVICE CONTRACT-DEC 2019	
								CHECK 269441 TOTAL:	77.42
269442	12/06/2019	PRTD	2217 LAMAR COMPANIES		110939197	12/02/2019	20190679	12/06/19	7,572.00
			Invoice: 110939197					ADVERTISING SS#6393	
								CHECK 269442 TOTAL:	7,572.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	269449	TOTAL:	25.50
269450	12/06/2019	PRTD	10192 MZ-RUSSELL, INC.		APPLICATION 1	11/20/2019	20192186	12/06/19	15,875.00
			Invoice: APPLICATION 1						
						CHECK	269450	TOTAL:	15,875.00
269451	12/06/2019	PRTD	2411 N.A.S. INC		13914	11/21/2019	20190796	12/06/19	62.40
			Invoice: 13914						
						CHECK	269451	TOTAL:	62.40
269452	12/06/2019	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	11/12/2019	20190058	12/06/19	34.87
			Invoice: 0292950001			SEWER 10/10-11/11/19			
			Invoice: 0391082262		0391082262	11/13/2019	20190058	12/06/19	6.35
						SEWER 10/11-11/12/19			
			Invoice: 2328255709		2328255709	11/11/2019	20190058	12/06/19	205.96
						SEWER 10/9-11/8/19			
			Invoice: 2810602917		2810602917	11/12/2019	20190058	12/06/19	6.35
						SEWER 10/10-11/11/19			
			Invoice: 2818009380		2818009380	11/20/2019	20190058	12/06/19	44.37
						SEWER 10/18-11/19/19			
			Invoice: 7135950001		7135950001	11/20/2019	20190058	12/06/19	538.63
						SEWER 10/18-11/19/19			
			Invoice: 7533950001		7533950001	11/12/2019	20190058	12/06/19	6.35
						SEWER 10/10-11/11/19			
			Invoice: 9179550002		9179550002	11/14/2019	20190058	12/06/19	453.09
						SEWER 10/11-11/12/19			
						CHECK	269452	TOTAL:	1,295.97
269453	12/06/2019	PRTD	636 NORTHCOAST POLYTECHN		9430	11/13/2019	20192409	12/06/19	700.00
			Invoice: 9430						
						REGISTRATION-SHEARN/HOWARD			
			Invoice: 9430*		9430*	11/13/2019	20192408	12/06/19	350.00
						REGISTRATION-ALBAUGH			
						CHECK	269453	TOTAL:	1,050.00

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CASH ACCOUNT: 0000000 100000 Cash									
INVOICE DTL DESC									
269454	12/06/2019	PRTD	2479 NORTHERN HASEROT		146380	11/26/2019	20181139	12/06/19	69.15
			Invoice: 146380						CONCESSION SS 6307-ENM
			Invoice: 138125		138125	11/20/2019	20181139	12/06/19	605.87
			Invoice: 105896		105896	10/25/2019	20181139	12/06/19	1,186.15
			Invoice: 109437		109437	10/29/2019	20181139	12/06/19	1,088.15
			Invoice: 115436		115436	11/02/2019	20181139	12/06/19	1,128.65
			Invoice: 122267		122267	11/08/2019	20181139	12/06/19	692.42
			Invoice: 129520		129520	11/13/2019	20181139	12/06/19	954.58
								CHECK 269454 TOTAL:	5,724.97
269455	12/06/2019	PRTD	2479 BRANDT MEAT COMPANY		138126	11/20/2019	20181139	12/06/19	25.74
			Invoice: 138126						CONCESSION SS#6307-ENM
			Invoice: 138842		138842	11/20/2019	20181139	12/06/19	245.35
			Invoice: 142914		142914	11/22/2019	20181139	12/06/19	311.97
			Invoice: 146381		146381	11/26/2019	20181139	12/06/19	100.31
			Invoice: 148179		148179	11/27/2019	20181139	12/06/19	185.95
								CHECK 269455 TOTAL:	869.32
269456	12/06/2019	PRTD	649 NOVAK SUPPLY LLC		B1427	11/20/2019	20191995	12/06/19	1,232.00
			Invoice: B1427						POLICE BADGES
								CHECK 269456 TOTAL:	1,232.00
269457	12/06/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		40878782	11/22/2019	20192486	12/06/19	5,880.00
			Invoice: 40878782						FUNGICIDE BID 6386

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
					INVOICE DTL DESC			
Invoice: 40878781			40878781		11/22/2019	20192486	12/06/19	5,417.40
					FUNGICIDE BID 6386			
Invoice: 40878780			40878780		11/22/2019	20192427	12/06/19	4,872.65
					FUNGICIDE BID 6386			
Invoice: 40905839			40905839		11/27/2019	20190565	12/06/19	3,520.60
					FUNGICIDE BID 6386			
Invoice: 40905844			40905844		11/27/2019	20190565	12/06/19	4,006.80
					FUNGICIDE BID 6386			
Invoice: 40905843			40905843		11/27/2019	20192538	12/06/19	2,755.50
					FERTILIZER/GRASS SEED BID 6386			
Invoice: 40905845			40905845		11/27/2019	20190565	12/06/19	7,729.50
					MISC. TURF SUPPLIES BID 6386			
Invoice: 40905833			40905833		11/27/2019	20190948	12/06/19	11,220.60
					FUNGICIDE/INSECTICIDE BID 6386			
Invoice: 40905835			40905835		11/27/2019	20190948	12/06/19	2,648.00
					FUNGICIDE BID 6386			
Invoice: 40905838			40905838		11/27/2019	20190948	12/06/19	1,062.90
					INSECTICIDE BID 6386			
Invoice: 40905834			40905834		11/27/2019	20190948	12/06/19	4,711.14
					FUNGICIDE BID 6386			
Invoice: 40905837			40905837		11/27/2019	20190948	12/06/19	6,287.10
					MISC. TURF SUPPLIES BID 6386			
					CHECK	269457	TOTAL:	60,112.19
269458	12/06/2019	PRTD	2496 O C TANNER RECOGNITI	943128775	11/22/2019	20191552	12/06/19	252.76
		Invoice: 943128775			SERVICE AWARDS			
					CHECK	269458	TOTAL:	252.76
269459	12/06/2019	PRTD	2499 OCCUPATIONAL HEALTH	903108996	11/27/2019	20182189	12/06/19	167.00
		Invoice: 903108996			EMPLOYMENT EXPENSE 11/22-11/25/19			
					CHECK	269459	TOTAL:	167.00
269460	12/06/2019	PRTD	2525 OHIO CAT	RR0000018418	11/14/2019	20192337	12/06/19	2,390.00
		Invoice: RR0000018418			CAT EXCAVATOR RENTAL			

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	269460	TOTAL:	2,390.00
269461	12/06/2019	PRTD	662 OHIO DEPT OF AGRICUL		145480	10/15/2019	20192540	12/06/19	35.00
			Invoice: 145480						
						CHECK	269461	TOTAL:	35.00
269462	12/06/2019	PRTD	664 OHIO DESK		403209	11/19/2019	20192085	12/06/19	15,550.20
			Invoice: 403209						
						CHECK	269462	TOTAL:	15,550.20
269463	12/06/2019	PRTD	666 TREASURER, STATE OF		1319130	12/03/2019	20192646	12/06/19	112.00
			Invoice: 1319130						
			Invoice: 1319128		1319128	12/05/2019	20192455	12/06/19	112.00
			Invoice: 1319127		1319127	12/05/2019	20192455	12/06/19	112.00
						CHECK	269463	TOTAL:	336.00
269464	12/06/2019	PRTD	672 O.P. AQUATICS		4309497-000	11/26/2019	20192239	12/06/19	550.00
			Invoice: 4309497-000						
						CHECK	269464	TOTAL:	550.00
269465	12/06/2019	PRTD	2558 OHIO STATE UNIVERSIT		154654	12/02/2019	20192340	12/06/19	9,818.33
			Invoice: 154654						
						CHECK	269465	TOTAL:	9,818.33
269466	12/06/2019	PRTD	2593 ORLANDO BAKING CO		191121212051	11/21/2019	20181131	12/06/19	22.74
			Invoice: 191121212051						
			Invoice: 191129212047		191129212047	11/29/2019	20181131	12/06/19	40.30
						CHECK	269466	TOTAL:	63.04
269467	12/06/2019	PRTD	2595 OSBORN ENGINEERING C		36001	11/14/2019	20191570	12/06/19	2,450.00
			Invoice: 36001						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	269467	TOTAL:	2,450.00
269468	12/06/2019	PRTD	6721 OZONE CLEANERS, LLC	3687		11/25/2019	20190417	12/06/19	520.00
			Invoice: 3687			CLEANING SERVICES-VIS COM			
			Invoice: 3725	3725		12/02/2019	20190770	12/06/19	70.04
						CARPET CLEANING-HINCKLEY			
			Invoice: 3726	3726		12/02/2019	20190489	12/06/19	78.88
						CARPET CLEANING-WEST CREEK			
						CHECK	269468	TOTAL:	668.92
269469	12/06/2019	PRTD	2623 DENTZLER ELEMENTARY	ZOO TRIP	10/30/19	11/25/2019	20192567	12/06/19	353.75
			Invoice: ZOO TRIP 10/30/19			BUS VOUCHER PROGRAM			
						CHECK	269469	TOTAL:	353.75
269470	12/06/2019	PRTD	2650 PETTY CASH	11/27/19		11/27/2019		12/06/19	1,015.59
			Invoice: 11/27/19			PURCHASES/REIMBURSEMENTS			
			Invoice: 12/4/19	12/4/19		12/04/2019		12/06/19	1,115.08
						PURCHASES/REIMBURSEMENTS			
						CHECK	269470	TOTAL:	2,130.67
269471	12/06/2019	PRTD	10565 PINE TREE CORNERS LL	11/24/19		11/24/2019	20192549	12/06/19	1,120.00
			Invoice: 11/24/19			CHRISTMAS TREES			
						CHECK	269471	TOTAL:	1,120.00
269472	12/06/2019	PRTD	2671 US POSTAL SERVICE	PERMIT #2911		12/03/2019	20190086	12/06/19	30,000.00
			Invoice: PERMIT #2911			POSTAGE-EMERALD NECKLACE			
						CHECK	269472	TOTAL:	30,000.00
269473	12/06/2019	PRTD	10006 ALLIED GLASS SERVICE	11560		11/21/2019	20191923	12/06/19	5,300.00
			Invoice: 11560			RAINFOREST NEW WINDOW/FRAME INSTALL			
						CHECK	269473	TOTAL:	5,300.00
269474	12/06/2019	PRTD	9024 PROFORMA	9031509238		11/04/2019	20191159	12/06/19	351.33
			Invoice: 9031509238			UNIFORMS BID 6390			
				9031509239		11/04/2019	20191159	12/06/19	562.48

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: 9031509239					INVOICE DTL DESC						
					UNIFORMS BID 6390						
Invoice: 9031509240					9031509240	11/04/2019	20191159	12/06/19	199.95		
					UNIFORMS BID 6390						
Invoice: 9031509227					9031509227	10/30/2019	20191159	12/06/19	303.73		
					UNIFORMS BID 6390						
Invoice: 9031509306					9031509306	11/26/2019	20192382	12/06/19	68.75		
					UNIFORMS BID 6390						
					CHECK 269474 TOTAL: 1,486.24						
269475	12/06/2019	PRTD	2729 QUALTRICS LLC	204781		11/19/2019	20181497	12/06/19	2,200.00		
Invoice: 204781					CORE XM 11/22/19-2/23/20						
					CHECK 269475 TOTAL: 2,200.00						
269476	12/06/2019	PRTD	2774 REPUBLIC SERVICES #2	0224-008414096		10/15/2019	20192535	12/06/19	302.69		
Invoice: 0224-008414096					TRASH HAULING BID 6420						
Invoice: 0224-008457244					0224-008457244	10/31/2019	20191314	12/06/19	1,349.94		
					TRASH HAULING BID 6420						
Invoice: 0224-008457244					0224-008457244	10/31/2019	20191329	12/06/19	322.66		
					TRASH HAULING BID 6420						
Invoice: 0224-008457244					0224-008457244	10/31/2019	20191380	12/06/19	725.48		
					TRASH HAULING BID 6420						
Invoice: 0224-008457244					0224-008457244	10/31/2019	20191382	12/06/19	224.00		
					TRASH HAULING BID 6420						
Invoice: 0224-008468473					0224-008468473	11/15/2019	20191314	12/06/19	988.35		
					TRASH HAULING BID 6420						
Invoice: 0224-008468473					0224-008468473	11/15/2019	20191381	12/06/19	68.00		
					TRASH HAULING BID 6420						
Invoice: 0224-008468473					0224-008468473	11/15/2019	20191313	12/06/19	51.00		
					TRASH HAULING BID 6420						
Invoice: 0224-008468473					0224-008468473	11/15/2019	20191327	12/06/19	15.00		
					TRASH HAULING BID 6420						
Invoice: 0224-008468473					0224-008468473	11/15/2019	20191174	12/06/19	85.00		
					TRASH HAULING BID 6420						
Invoice: 0224-008468473					0224-008468473	11/15/2019	20191328	12/06/19	1,002.38		
					TRASH HAULING BID 6420						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					264153	11/30/2019	20181160	12/06/19	196.75
Invoice: 264153						CONCESSION SS 6307-MERWINS			
							CHECK	269477 TOTAL:	651.95
269478	12/06/2019	PRTD	825 SERVICE WET GRINDING	13022		11/13/2019	20190347	12/06/19	27.00
Invoice: 13022						KNIFE SERVICES-ENM			
Invoice: 14387					14387	11/22/2019	20190347	12/06/19	22.50
						KNIFE SERVICES-MERWINS			
Invoice: 18320					18320	11/27/2019	20190347	12/06/19	27.00
						KNIFE SERVICES-ENM			
Invoice: 16775					16775	11/29/2019	20190347	12/06/19	22.50
						KNIFE SERVICES-MERWINS			
							CHECK	269478 TOTAL:	99.00
269479	12/06/2019	PRTD	6702 SHRED RITE LLC	4156		10/01/2019	20192589	12/06/19	157.50
Invoice: 4156						SHREDDING SERVICES			
							CHECK	269479 TOTAL:	157.50
269480	12/06/2019	PRTD	2872 SIGNATURE CONTROL SY	INV30109403		11/30/2019	20191059	12/06/19	630.00
Invoice: INV30109403						RECEIPT PAPER			
							CHECK	269480 TOTAL:	630.00
269481	12/06/2019	PRTD	2896 SOMMER'S MOBILE LEAS	0179095		11/30/2019	20192442	12/06/19	1,019.18
Invoice: 0179095						TRAILER RENTAL-WILD WINTER LIGHTS			
							CHECK	269481 TOTAL:	1,019.18
269482	12/06/2019	PRTD	2917 SPECTACULAR PARTY EN	PERFORMER 12/21/19		12/02/2019	20192638	12/06/19	225.00
Invoice: PERFORMER 12/21/19						BREAKFAST WITH SANTA-ENM			
							CHECK	269482 TOTAL:	225.00
269483	12/06/2019	PRTD	2917 SPECTACULAR PARTY EN	PERFORMER 12/8/19		12/02/2019	20192638	12/06/19	475.00
Invoice: PERFORMER 12/8/19						BREAKFAST WITH SANTA-ENM			
							CHECK	269483 TOTAL:	475.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
269484	12/06/2019	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER 12/15/19	12/02/2019	20192638	12/06/19	475.00	
			Invoice: PERFORMER 12/15/19							BREAKFAST WITH SANTA-ENM
								CHECK 269484	TOTAL:	475.00
269485	12/06/2019	PRTD	2936 ST. LOUIS ZOO-RMC	3064		11/13/2019	20190212	12/06/19	30.00	
			Invoice: 3064							IMPLANT
			Invoice: 3060	3060		11/12/2019	20190212	12/06/19	60.00	IMPLANT
								CHECK 269485	TOTAL:	90.00
269486	12/06/2019	PRTD	884 ALLIED CORPORATION	525947		11/13/2019	20191756	12/06/19	509.36	
			Invoice: 525947							ASPHALT BID 6383
								CHECK 269486	TOTAL:	509.36
269487	12/06/2019	PRTD	2964 STONHARD	SLS/50192405		11/22/2019	20190968	12/06/19	17,300.00	
			Invoice: SLS/50192405							EPOXY FLOOR COATING
								CHECK 269487	TOTAL:	17,300.00
269488	12/06/2019	PRTD	6530 EMERY STUTZMAN	065630		11/15/2019	20190188	12/06/19	460.00	
			Invoice: 065630							MOUNTED UNIT HORSESHOEING SERVICES
								CHECK 269488	TOTAL:	460.00
269489	12/06/2019	PRTD	895 SURETY TITLE AGENCY,	19-408C		12/03/2019	20192653	12/06/19	3,590.78	
			Invoice: 19-408C							LAND ACQUISITION-VL EDGEWOOD COURT
								CHECK 269489	TOTAL:	3,590.78
269490	12/06/2019	PRTD	895 SURETY TITLE AGENCY,	19-423C		12/03/2019	20192651	12/06/19	8,785.00	
			Invoice: 19-423C							LAND ACQUISITION-4277/4281 WARNER RD
								CHECK 269490	TOTAL:	8,785.00
269491	12/06/2019	PRTD	895 SURETY TITLE AGENCY,	16-365C		12/04/2019	20192666	12/06/19	864,934.84	
			Invoice: 16-365C							LAND ACQUISITION-VL FRANKLIN RD
								CHECK 269491	TOTAL:	864,934.84

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									
269492	12/06/2019	PRTD	3002 SYSCO FOOD SERVICES		215881934	11/20/2019	20191917	12/06/19	629.96
			Invoice: 215881934						
								PROGRAM SUPPLIES BID 6429	
								CHECK 269492 TOTAL:	629.96
269493	12/06/2019	PRTD	3266 GOODYEAR TIRE & RUBB		070-1160895	11/26/2019	20190398	12/06/19	554.80
			Invoice: 070-1160895						
								TIRE COOP#6404	
								CHECK 269493 TOTAL:	554.80
269494	12/06/2019	PRTD	936 THREE-Z-INC		0214205-IN	10/29/2019	20191744	12/06/19	548.54
			Invoice: 0214205-IN						
								BALL DIAMOND CLAY BID 6424	
								CHECK 269494 TOTAL:	548.54
269495	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	11/30/2019	20190097	12/06/19	49.95
			Invoice: 01034-292792305-3001						
								INTERNET-MILLSTREAM	
								CHECK 269495 TOTAL:	49.95
269496	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	11/30/2019	20190097	12/06/19	51.31
			Invoice: 01034-312812901-1001						
								CABLE SERVICE-CHALET	
								CHECK 269496 TOTAL:	51.31
269497	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	11/27/2019	20190097	12/06/19	106.32
			Invoice: 01047-318786002-2001						
								INTERNET/CABLE-HINCKLEY	
								CHECK 269497 TOTAL:	106.32
269498	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	11/23/2019	20190097	12/06/19	109.98
			Invoice: 01042-229599802-6001						
								INTERNET-WILDWOOD	
								CHECK 269498 TOTAL:	109.98
269499	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	11/30/2019	20190097	12/06/19	129.95
			Invoice: 01042-312237301-1001						
								INTERNET-LAL	
								CHECK 269499 TOTAL:	129.95
269500	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	11/30/2019	20160197	12/06/19	142.11
			Invoice: 01042-299165501-1001						
								CABLE SERVICE-SLEEPY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 269500 TOTAL:	142.11
269501	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	11/30/2019	20190097	12/06/19		175.73
			Invoice: 01042-312228201-4001					INTERNET/CABLE-WGLC	
								CHECK 269501 TOTAL:	175.73
269502	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-327784801-5001	11/24/2019	20190097	12/06/19		203.26
			Invoice: 01042-327784801-5001					INTERNET/PHONE-WATER TAXI	
								CHECK 269502 TOTAL:	203.26
269503	12/06/2019	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	11/30/2019	20190097	12/06/19		208.61
			Invoice: 01036-311730901-0001					INTERNET/CABLE-MANAKIKI	
								CHECK 269503 TOTAL:	208.61
269504	12/06/2019	PRTD	948 TOWER OPTICAL CO., I 19	10/13/19 - 11/29/19	12/03/2019		12/06/19		53.76
			Invoice: 10/13/19 - 11/29/19					TELESCOPE RENTAL	
								CHECK 269504 TOTAL:	53.76
269505	12/06/2019	PRTD	959 TRICO ATM LEASING, I	50177	11/04/2019	20190295	12/06/19		87.50
			Invoice: 50177					ATM CONNECTION FEES-OCT	
								CHECK 269505 TOTAL:	87.50
269506	12/06/2019	PRTD	5669 TERRY TRILL	PERFORMER 12/22/19	12/03/2019	20192297	12/06/19		300.00
			Invoice: PERFORMER 12/22/19					BREAKFAST WITH SANTA-MERWINS	
								CHECK 269506 TOTAL:	300.00
269507	12/06/2019	PRTD	5669 TERRY TRILL	PERFORMER 12/15/19	12/03/2019	20192297	12/06/19		300.00
			Invoice: PERFORMER 12/15/19					BREAKFAST WITH SANTA-MERWINS	
								CHECK 269507 TOTAL:	300.00
269508	12/06/2019	PRTD	5665 UNITED RENTALS (NORT	161264322-015	11/13/2019	20191048	12/06/19		180.00
			Invoice: 161264322-015					TOILET RENTAL BID 6414-COAST GUARD	
			Invoice: 162577125-015	162577125-015	11/14/2019	20191048	12/06/19		110.00
								TOILET RENTAL BID 6414	
				175665638-001	11/23/2019	20191048	12/06/19		144.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 330-278-7618						INVOICE DTL DESC			
						TELEPHONE	11/22-12/21/19		
						CHECK	269522	TOTAL:	331.36
269523	12/06/2019	PRTD	3830 WINZER		6512376	11/27/2019	20190108	12/06/19	150.44
Invoice: 6512376						MISC. HARDWARE			
						CHECK	269523	TOTAL:	150.44
269524	12/06/2019	PRTD	1036 WOLFF BROS. SUPPLY		17341373-000	11/27/2019	20192499	12/06/19	1,389.56
Invoice: 17341373-000						WATER HEATER			
Invoice: 17332808-000						11/27/2019 20192464 12/06/19			
						PLUMBING SUPPLIES			
						CHECK	269524	TOTAL:	3,143.16
269525	12/06/2019	PRTD	3294 YELLOW DOG SOFTWARE		30437	12/01/2019	20183001	12/06/19	183.79
Invoice: 30437						INVENTORY SOFTWARE-EBH			
						CHECK	269525	TOTAL:	183.79
269526	12/06/2019	PRTD	3304 ZASHIN & RICH, CO.,		114068	10/31/2019	20190267	12/06/19	8,129.85
Invoice: 114068						LEGAL FEES-ATTENDANCE POLICY			
Invoice: 114069						10/31/2019 20190267 12/06/19			
						LEGAL FEES-TEAMSTERS LOCAL 507			
						CHECK	269526	TOTAL:	8,820.25
269527	12/06/2019	PRTD	3735 ZIEBART OF OHIO		168600	11/21/2019	20171687	12/06/19	486.00
Invoice: 168600						RUST PROOFING SERVICES			
						CHECK	269527	TOTAL:	486.00
269528	12/06/2019	PRTD	3735 ZIEBART OF OHIO		168601	11/21/2019	20192072	12/06/19	460.00
Invoice: 168601						RUST PROOFING SERVICES			
						CHECK	269528	TOTAL:	460.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 185 *** CASH ACCOUNT TOTAL *** 2,168,685.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	2,168,685.11

*** GRAND TOTAL *** 2,168,685.11

Visa Purchasing and Travel Card

11/03/2019 to 11/30/2019

Supplier	Merchant Category	Amount USD
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$250.50
669 Flight Stop Total	Misc Speciality Retail (5999)	\$12.28
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$3.80
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$200.00
91005 - 1100 Superior Gar Total	Parking Lots, Meters, Garages (7523)	\$7.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$95.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$10.00
96846 - Memorial Garage F Total	Parking Lots, Meters, Garages (7523)	\$35.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$847.61
A & H Auto Total	Auto Body Repair Shops (7531)	\$200.00
A Better Truck Cap & Hitc Total	Automotive Parts Stores (5533)	\$59.60
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,742.05
Ace 51 Independence Total	Hardware Stores (5251)	\$92.61
Ace 56 Westlake Total	Hardware Stores (5251)	\$58.77
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$111.95
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$16.46
Acorn Naturalists Total	Stationery Stores (5943)	\$513.45
Action Vacuum Total	Household Appliance Stores (5722)	\$199.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$271.45
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$888.45
Acushnet Company Total	Sporting Goods Stores (5941)	\$238.70
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Aeromarine Total	Chemicals/Allied Prods - Def (5169)	\$282.85
Afp Membership Total	Member Organizations - Def (8699)	\$670.00
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$1,434.18
Air Equipment Rental Cor Total	Equip/Furn Rent/Lease Serv (7394)	\$999.50
Airgas Usa, Llc Total	Chemicals/Allied Prods - Def (5169)	\$1,468.21
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$872.01
Air-Rite Service Inc Total	Industrial Supplies - Def (5085)	\$548.16
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$136.00
Aldi 63013 Total	Grocery Stores/Supermarkets (5411)	\$32.07
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$59.06
Aldi 63068 Total	Grocery Stores/Supermarkets (5411)	\$41.06
Als Trains And Hobby Total	Hobby/Toy/Game Stores (5945)	\$517.56
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,407.70
Amazon Web Services Total	Business Services - Default (7399)	\$367.72
Amazon.Com Total	Book Stores (5942)	-\$18.85
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$39.58

Supplier	Merchant Category	Amount USD
Amazon.Com*0v3tv3vu3 Amzn Total	Book Stores (5942)	\$146.57
Amazon.Com*1b3547pe3 Amzn Total	Book Stores (5942)	\$219.99
Amazon.Com*2r9yz6wi3 Amzn Total	Book Stores (5942)	\$39.58
Amazon.Com*3h6oo2zo3 Amzn Total	Book Stores (5942)	\$291.56
Amazon.Com*3q1gp16r3 Total	Book Stores (5942)	\$27.99
Amazon.Com*6h3et3jj3 Amzn Total	Book Stores (5942)	\$77.01
Amazon.Com*7403k2tn3 Amzn Total	Book Stores (5942)	\$210.29
Amazon.Com*7h9gh3k73 Amzn Total	Book Stores (5942)	\$519.89
Amazon.Com*7j1e679b3 Amzn Total	Book Stores (5942)	\$30.24
Amazon.Com*7r1vv45d3 Amzn Total	Book Stores (5942)	\$24.93
Amazon.Com*8b7fx6cr3 Amzn Total	Book Stores (5942)	\$881.29
Amazon.Com*ao8cg4fd3 Amzn Total	Book Stores (5942)	\$31.81
Amazon.Com*b69qo14g3 Total	Book Stores (5942)	\$86.49
Amazon.Com*cn5f498g3 Amzn Total	Book Stores (5942)	\$37.93
Amazon.Com*cs0wi5d33 Amzn Total	Book Stores (5942)	\$599.98
Amazon.Com*cv1ca5y13 Amzn Total	Book Stores (5942)	\$24.98
Amazon.Com*dn9h99b03 Amzn Total	Book Stores (5942)	\$52.15
Amazon.Com*dx6238bm3 Amzn Total	Book Stores (5942)	\$174.60
Amazon.Com*dx7d88el3 Amzn Total	Book Stores (5942)	\$299.99
Amazon.Com*ep8ha6e53 Amzn Total	Book Stores (5942)	\$307.66
Amazon.Com*f08m23dm3 Amzn Total	Book Stores (5942)	\$36.66
Amazon.Com*fo0ve0ho3 Amzn Total	Book Stores (5942)	\$734.80
Amazon.Com*gm5kb6qj3 Total	Book Stores (5942)	\$84.20
Amazon.Com*go8mm3oo3 Total	Book Stores (5942)	\$21.95
Amazon.Com*hd9m43123 Total	Book Stores (5942)	\$28.76
Amazon.Com*hf6h31p3 Amzn Total	Book Stores (5942)	\$76.85
Amazon.Com*hn1f99z93 Amzn Total	Book Stores (5942)	\$25.97
Amazon.Com*ky6387373 Total	Book Stores (5942)	\$664.46
Amazon.Com*ls7uk44z3 Total	Book Stores (5942)	\$27.27
Amazon.Com*m51m84va3 Amzn Total	Book Stores (5942)	\$80.16
Amazon.Com*mj9su9uy3 Amzn Total	Book Stores (5942)	\$29.48
Amazon.Com*ml81p1gd0 Amzn Total	Book Stores (5942)	\$11.17
Amazon.Com*ml8301q20 Total	Book Stores (5942)	\$32.78
Amazon.Com*mw4jt5xl3 Amzn Total	Book Stores (5942)	\$42.99
Amazon.Com*p09ti2r93 Amzn Total	Book Stores (5942)	\$93.78
Amazon.Com*p479o19p3 Amzn Total	Book Stores (5942)	\$159.99
Amazon.Com*po7dn1tu3 Amzn Total	Book Stores (5942)	\$479.84
Amazon.Com*pz3900vf3 Amzn Total	Book Stores (5942)	\$45.09
Amazon.Com*q85094ae3 Amzn Total	Book Stores (5942)	\$35.80
Amazon.Com*r02e261t3 Amzn Total	Book Stores (5942)	\$430.44
Amazon.Com*r22ec3vl3 Amzn Total	Book Stores (5942)	\$299.99
Amazon.Com*rc5kd3c43 Amzn Total	Book Stores (5942)	\$897.50
Amazon.Com*re4qt11t3 Amzn Total	Book Stores (5942)	\$39.28

Supplier	Merchant Category	Amount USD
Amazon.Com*sz09e8jd3 Amzn Total	Book Stores (5942)	\$70.25
Amazon.Com*ui64818k3 Amzn Total	Book Stores (5942)	\$111.01
Amazon.Com*uq36733u3 Total	Book Stores (5942)	\$18.85
Amazon.Com*vk0yi4kf3 Amzn Total	Book Stores (5942)	\$592.85
Amazon.Com*xv3uv7413 Amzn Total	Book Stores (5942)	\$49.98
Amazon.Com*ye3g02693 Amzn Total	Book Stores (5942)	\$515.85
Amazon.Com*yw45e45k3 Amzn Total	Book Stores (5942)	\$199.75
American Air Total	American (3001)	\$308.00
American Flags Exp Total	Misc Home Furnishing (5719)	\$742.07
American Flags Exp Americ Total	Misc Home Furnishing (5719)	\$105.76
American Foam Products Total	Misc Gen Merchandise - Def (5399)	\$419.98
Amz*riffraff Diesel Total	Automotive Parts Stores (5533)	\$43.57
Amzn Mktp Us Total	Book Stores (5942)	\$22,870.62
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$143.67
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$343.09
Apa Ohio Total	Civic/Social/Fraternal Assc (8641)	\$15.00
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$83.20
Apple.Com/Bill Total	Record Shops (5735)	\$325.93
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$51.79
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$89.34
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$568.61
Arc Lakeside Blueprint Total	Misc Publishing & Printing (2741)	\$173.46
Archival Methods Total	Misc Speciality Retail (5999)	\$46.50
Armorpoxy Total	Industrial Supplies - Def (5085)	\$216.90
Asce Purchasing Total	Member Organizations - Def (8699)	\$270.00
Asia Food Company Total	Misc Food Stores - Default (5499)	\$33.65
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$2,380.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$135.00
Audio Visual Innovations Total	Hardware Equipment/Supplies (5072)	\$963.00
Auto Paint And Fasteners Total	Auto Paint Shops (7535)	\$274.38
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$50.54
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$2,470.02
Autozone #4558 Total	Automotive Parts Stores (5533)	\$17.99
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$560.29
Avant Resort Total	Lodging/Hotels/Motels/Resorts (7011)	\$41.73
Avanti Resort Total	Lodging/Hotels/Motels/Resorts (7011)	\$792.00
Award Company Of America Total	Misc Gen Merchandise - Def (5399)	\$245.50
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$224.22
Backyard Xscapes Total	Lumber/Build. Supply Stores (5211)	\$830.45
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$4,052.69
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$620.65
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$136.15
Battery Junction Total	Electronics Sales (5732)	\$518.29

Supplier	Merchant Category	Amount USD
Battery Universe Total	Misc Speciality Retail (5999)	\$1,829.94
Bearing Service Company Total	Industrial Supplies - Def (5085)	\$100.40
Bed Bath & Beyond #607 Total	Misc Home Furnishing (5719)	\$7.98
Bees Wrap Total	Non-Durable Goods - Default (5199)	\$566.10
Bei Sup And Rental Total	Hardware Stores (5251)	\$8.37
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$189.74
Best Buy 00001628 Total	Electronics Sales (5732)	\$1,767.90
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$896.91
Bestbuycom805658764827 Total	Electronics Sales (5732)	\$39.99
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$750.59
Big Lots Stores - #5129 Total	Discount Stores (5310)	\$284.00
Big Met Concessions Total	Govt Serv - Default (9399)	\$270.00
Bigfoot Landscape Supply Total	Landscape/Horticultural Ser (780)	\$75.99
Biscuits To Burgers Total	Fast Food Restaurants (5814)	\$16.53
Bistrot Brussels Airp Total	Eating Places/Restaurants (5812)	\$3.39
Black Diamond Total	Piece Goods/Notions/Dry Goods (5131)	\$298.33
Blinkers Tavern Total	Eating Places/Restaurants (5812)	\$16.21
Blockland Solutions 20 Total	Schools - Default (8299)	\$895.00
Blt*especial Needs Total	Misc Speciality Retail (5999)	\$135.30
Blue Sky Bee Supply Total	Misc Speciality Retail (5999)	\$102.03
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$119.00
Boiler Specialists, Inc. Total	Plumbing/Heating Equipment (5074)	\$399.80
Bone Clones, Inc. Total	Misc Speciality Retail (5999)	\$772.00
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$80.25
Boyas Excavating Total	Business Services - Default (7399)	\$445.50
Bp#88722691618 Morse Rd Total	Automated Fuel Dispensers (5542)	\$56.52
Bp#88741331634 Easton Du Total	Automated Fuel Dispensers (5542)	\$39.91
Brechbuhler Scales Inc - Total	Commercial Equipment - Default (5046)	\$291.35
Brownells Inc Total	Sporting Goods Stores (5941)	\$764.83
Bruder Building Material Total	Lumber/Build. Supply Stores (5211)	\$357.00
Bruegger S Bagles # 761 Total	Fast Food Restaurants (5814)	\$8.77
Bubu Republic Total	Fast Food Restaurants (5814)	\$54.76
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Publish Sbp Mo Total	Misc Publishing & Printing (2741)	\$89.10
Buffer Reply Mo Total	Misc Publishing & Printing (2741)	\$148.50
Bulldog Battery Inc Total	Automotive Parts Stores (5533)	\$129.99
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$1,536.50
C3 - Saison Total	Fast Food Restaurants (5814)	\$87.58
C3 - Taquilia Total	Misc Food Stores - Default (5499)	\$3.59
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$721.04
Cahoon Nursery&garde Total	Lawn/Garden Supply/Nursery (5261)	\$131.21
Calculated Custom Metal Total	Spec Contractors - Default (1799)	\$960.51
Canvas Specialty Mfg Co Total	Tent And Awning Shops (5998)	\$365.00

Supplier	Merchant Category	Amount USD
Car Parts Warehouse # 22 Total	Automobile Dealers And Leasing (5511)	\$2,615.80
Car Parts Warehouse-5 Total	Automotive Parts Stores (5533)	\$813.90
Carnegie Textile Compan Total	Misc Repair Services (7699)	\$464.61
Carquest 9379 Total	Automotive Parts Stores (5533)	\$253.92
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$557.71
Cbi*parallels Total	Computer Software Stores (5734)	\$99.99
Ccp Industries Hospeco Total	Industrial Supplies - Def (5085)	\$189.12
Cdw Govt #vsv0447 Total	Computers/Peripherals/Software (5045)	\$515.00
Cdw Govt #vtf1630 Total	Computers/Peripherals/Software (5045)	\$110.00
Cdw Govt #vtv2553 Total	Computers/Peripherals/Software (5045)	\$325.71
Cell Biolabs, Inc Total	Professional Services - Def (8999)	\$499.93
Center Service Camper Sal Total	Trailer Camper Dealer (5561)	\$355.31
Century Cycles Inc Total	Bicycle Shops/Sales/Service (5940)	\$416.43
Century Equipment Total	Business Services - Default (7399)	\$400.97
Cerni Motor Sales Inc Total	Automobile Dealers And Leasing (5511)	\$633.49
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$1,162.16
Chain Saw Sales Total	Hardware Stores (5251)	\$2,173.23
Chapin International Inc Total	Lawn/Garden Supply/Nursery (5261)	\$20.15
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Chemsafe International Total	Industrial Supplies - Def (5085)	\$70.00
Chipotle 1690 Total	Fast Food Restaurants (5814)	\$27.10
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$78.35
Cintas 60a Sap Total	Business Services - Default (7399)	\$855.00
City Of Seven Hills - Re Total	Govt Serv - Default (9399)	\$180.00
City Wide Glass Ohio Inc Total	Glass/Paint/Wallpaper Store (5231)	\$74.56
Cke*gokalp Llc Orlando Total	Eating Places/Restaurants (5812)	\$25.39
Classic Seafoods Total	Freezer/Meat Lockers (5422)	\$246.37
Cleaning Systems, Inc Total	Specialty Cleaning/Polishing (2842)	\$88.50
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$531.20
Clev Mus Nat Hist Total	Charitable/Soc Service Orgs (8398)	\$15.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$2,015.40
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$222.25
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$1,035.69
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$257.55
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$1,857.40
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$25.00
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$700.40
Cleveland Sight Center Total	Opticians (8043)	\$240.00
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$522.02
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$12.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$672.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$99.00
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$232.50

Supplier	Merchant Category	Amount USD
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$981.00
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$16.98
Comdoc, Inc. Total	Commercial Equipment - Default (5046)	\$30.00
Comida Buena Total	Eating Places/Restaurants (5812)	\$6.02
Computer Network Accessor Total	Electronics Sales (5732)	\$56.38
Coopp Total	Member Organizations - Def (8699)	\$40.00
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$178.35
Cornell Lab Ornithology Total	Charitable/Soc Service Orgs (8398)	\$18.00
Corner Bakery Cafe 1510 Total	Eating Places/Restaurants (5812)	\$31.68
Corp Ohio Total	Equip/Furn Rent/Lease Serv (7394)	\$955.00
Cosner Manufacturing Total	Misc Speciality Retail (5999)	\$55.05
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$72.52
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$266.91
Cote Divoire Visa Total	Professional Services - Def (8999)	\$80.72
Cp Denver Total	Crowne Plaza Hotels (3750)	\$897.64
Cpx West Air Lot Llc Total	Parking Lots, Meters, Garages (7523)	\$50.00
Crowne Plaza Denver F And Total	Eating Places/Restaurants (5812)	\$64.59
Crowne Plaza Times Squar Total	Crowne Plaza Hotels (3750)	-\$80.34
Csu Pts Off/pg/sg Garage Total	Colleges/Univ/Jc/Profession (8220)	\$11.00
Custom Clutch Joint & Hy Total	Automotive Parts Stores (5533)	\$69.92
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$950.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$498.61
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cuyahoga Materials Compa Total	Contractors - Concrete (1771)	\$70.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$844.57
Cvs/pharmacy #03339 Total	Drug Stores & Pharmacies (5912)	\$325.00
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$75.60
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$29.00
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$27.07
Daves Supermarket Payne Total	Grocery Stores/Supermarkets (5411)	\$16.91
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$120.10
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$358.00
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$21.65
Delectable Egg Court Total	Eating Places/Restaurants (5812)	\$16.44
Delta Air Total	Delta (3058)	\$1,403.25
Dennys #8800 18007336 Total	Eating Places/Restaurants (5812)	\$10.00
Denver 3102ws3 Big Bowl M Total	Eating Places/Restaurants (5812)	\$9.70
Dicks Clothing&sporting Total	Sporting Goods Stores (5941)	\$99.99
Dinas Pizza & Pub Total	Eating Places/Restaurants (5812)	\$361.05
Dinos Catering At A Total	Caterers (5811)	\$151.04
Discountmugs.Com Total	Catalog Merchant (5964)	\$1,409.90
Distillata Co. Total	Durable Goods - Default (5099)	\$234.24
District Market Total	Misc Speciality Retail (5999)	\$25.41

Supplier	Merchant Category	Amount USD
Dive Rescue Internationa Total	Schools - Default (8299)	\$999.00
Dji.Com Total	Electronics Sales (5732)	\$499.00
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$1,253.03
Dmi* Dell Hlthcr/rel Total	Computers/Peripherals/Software (5045)	\$631.39
Dodd Camera-Cleveland Total	Camera & Photo Supply Store (5946)	\$84.85
Dog Waste Depot Total	Business Services - Default (7399)	\$995.51
Dollar Tree Total	Variety Stores (5331)	\$17.02
Drink Branders Total	Misc Speciality Retail (5999)	\$698.24
Dunkin #331201 Q35 Total	Fast Food Restaurants (5814)	\$27.07
Dunkin #348515 Q35 Total	Fast Food Restaurants (5814)	\$2.50
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$3.02
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$935.84
Earthwords Mobile Total	Govt Serv - Default (9399)	\$469.50
East Coast Pizza Total	Eating Places/Restaurants (5812)	\$51.50
Eastwood Company The Total	Automotive Parts Stores (5533)	\$43.98
Eataly Chicago Salido Total	Eating Places/Restaurants (5812)	\$19.23
Eco- Bags Products, In Total	Misc Speciality Retail (5999)	\$984.29
E-Conolight Total	Electrical Parts/Equipment (5065)	\$949.95
Ecosox Total	Commercial Footwear (5139)	\$999.02
Eid Ltd Paypal Total	Phone Serv/Equip Non-Util (4812)	\$459.56
Eig Total	Continuity/Subscription Mercht (5968)	\$465.00
Einsteins Bagels Total	Fast Food Restaurants (5814)	\$20.40
Elegant Embroidery Llc Total	Fabric Stores (5949)	\$104.00
Elicense Transact. Fee Total	Govt Serv - Default (9399)	\$7.00
Emergency Medical Produc Total	Lab/Med/Hospital Equipment (5047)	\$33.89
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$2,271.72
Eroswholesale.Com Total	Wholesale Clubs (5300)	\$365.22
Etoll Payless Total	Toll And Bridge Fees (4784)	\$13.25
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$315.50
Evident Inc Total	Commercial Equipment - Default (5046)	\$448.23
Ewhistles.Com Total	Misc Speciality Retail (5999)	\$378.00
Exotic Animal Solution Total	Pet Stores/Food & Supply (5995)	\$109.35
Expensify.Com Total	Computer Software Stores (5734)	\$36.00
Fabrizi Trucking & Paving Total	Contractors - Concrete (1771)	\$50.00
Facebk Drrnmpelw2 Total	Advertising Services (7311)	\$900.00
Facebk Zkja4p2lw2 Total	Advertising Services (7311)	\$900.00
Famous Supply 21 Clevelan Total	Plumbing/Heating Equipment (5074)	\$215.44
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$151.01
Fastenal Company 01ohmid Total	Industrial Supplies - Def (5085)	\$5.16
Fat Brain * Fatbrain T Total	Hobby/Toy/Game Stores (5945)	\$28.94
Fedex Total	Courier Services (4215)	\$1,728.51
Ferguson Ent Hvac 1498 Total	Plumbing/Heating Equipment (5074)	\$76.79

Supplier	Merchant Category	Amount USD
Fibre Glast Total	Industrial Supplies - Def (5085)	\$143.80
Firehouse Grille & Pub Wi Total	Eating Places/Restaurants (5812)	\$31.27
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$67.22
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$233.60
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$226.93
Five Below 507 Total	Variety Stores (5331)	\$90.00
Force America Distributin Total	Professional Services - Def (8999)	\$885.48
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$975.03
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$2,456.04
Franklin Planner Total	Stationery Stores (5943)	\$48.70
Freedom Racing Tool And A Total	Automotive Parts Stores (5533)	\$225.09
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Galls Total	Uniforms & Commercial Clothing (5137)	\$356.50
Gallup, Inc Total	Schools - Default (8299)	\$7,315.00
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$855.70
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$3,039.25
Garminintl Total	Misc Speciality Retail (5999)	\$500.00
Gateway Tire Center 7002 Total	Automotive Tire Stores (5532)	\$519.50
Gcsaa Eifg Total	Member Organizations - Def (8699)	\$780.00
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$583.32
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$328.32
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$597.06
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$21.99
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$296.69
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$259.60
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$59.02
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$586.14
Giant Eagle #5836 Total	Grocery Stores/Supermarkets (5411)	\$88.00
Giant Eagle #5839 Total	Grocery Stores/Supermarkets (5411)	\$19.75
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$26.36
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$351.93
Giordanos Of Lodo Total	Eating Places/Restaurants (5812)	\$42.13
Giordanos Prudential Total	Eating Places/Restaurants (5812)	\$30.15
Government Finance Offic Total	Member Organizations - Def (8699)	\$505.00
Grainger Total	Industrial Supplies - Def (5085)	\$10,275.69
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$105.28
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$36.33
Great Lakes Industrial Total	Misc Repair Services (7699)	\$32.00
Grimco Inc Total	Durable Goods - Default (5099)	\$2,043.46
Guapa Zaventem Airpor Total	Fast Food Restaurants (5814)	\$14.34
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$111.30
Hajoca Welker-McKee 143 Total	Plumbing/Heating Equipment (5074)	\$300.97
Halfmoon Education Total	Misc Speciality Retail (5999)	\$807.00

Supplier	Merchant Category	Amount USD
Hall Signs Inc Total	Durable Goods - Default (5099)	\$490.41
Halo Branded Solutions Total	Advertising Services (7311)	\$676.04
Hamilton Garage Total	Parking Lots, Meters, Garages (7523)	\$12.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$1,780.52
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$1,227.30
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$369.84
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$68.90
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$1,175.23
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$949.21
Hascographics.Com Total	Industrial Supplies - Def (5085)	\$576.50
Hbookseller St916 Total	Book Stores (5942)	\$13.85
Hd Supply White Cap #156 Total	Construction Materials - Def (5039)	\$550.65
Heat Exchange Hearth & Pa Total	Misc Home Furnishing (5719)	\$827.99
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$60.00
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$29.89
Heinens Strongville #20 Total	Grocery Stores/Supermarkets (5411)	\$99.96
Helmans Radiator Service Total	Heating (1711)	\$1,000.00
Helm-Ford Diag Software Total	Misc Publishing & Printing (2741)	\$650.00
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$250.00
Henrys Tavern - Denve Total	Eating Places/Restaurants (5812)	\$55.35
Hepner Air Filter Service Total	Heating (1711)	\$132.48
Hissong Kenworth Gmc Inc Total	Automobile Dealers And Leasing (5511)	\$1,205.94
Hobby Lobby #341 Total	Hobby/Toy/Game Stores (5945)	\$8.92
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$17.88
Hobby-Lobby #449 Total	Hobby/Toy/Game Stores (5945)	\$10.43
Holden Forsts Grdn Total	Charitable/Soc Service Orgs (8398)	\$84.00
Holiday Inn-Front Royal Total	Holiday Inn (3501)	\$143.53
Holiday Lights And Magic Total	Misc Speciality Retail (5999)	\$695.80
Holiday Radiance Lights L Total	Electrical Parts/Equipment (5065)	\$6,968.00
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$1,962.27
Horizon Inc Total	Lawn/Garden Supply/Nursery (5261)	\$243.26
Hp Manufacturing Co. Inc Total	Misc Speciality Retail (5999)	\$552.08
Httpwwwcountrykitc Total	Misc Speciality Retail (5999)	\$111.90
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$950.00
Hyatt Regency Albuquerque Total	Hyatt (3640)	\$1,266.32
In *affordable Mulch & La Total	Landscape/Horticultural Ser (780)	\$436.00
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$65.00
In *aslan Inc Total	Clean/Maint/Janitorial Serv (7349)	\$3,612.50
In *bastin Honey Bee Farm Total	Misc Personal Serv - Def (7299)	\$24.00
In *berea Farmers Exchang Total	Misc Speciality Retail (5999)	\$5.49
In *contractor Connection Total	Gen Contractors Residentl/Coml (1520)	\$160.95
In *kmparts.Com, Inc Total	Electrical Parts/Equipment (5065)	\$177.81
In *lakeside Sand & Grave Total	Construction Materials - Def (5039)	\$494.95

Supplier	Merchant Category	Amount USD
In *reflex Industries Inc Total	Lab/Med/Hospital Equipment (5047)	\$360.00
In *technical Choice Inc Total	Professional Services - Def (8999)	\$1,868.80
In *topwater Marketing Ll Total	Sporting Goods Stores (5941)	\$402.33
In *wiskey Island Marina Total	Sporting Goods Stores (5941)	\$101.50
Independence Office And B Total	Commercial Equipment - Default (5046)	\$8,031.60
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$428.35
Infostore Records Total	Business Services - Default (7399)	\$95.00
Inland Fire Brick Llc Total	Misc Speciality Retail (5999)	\$225.00
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$52.00
International Fundraising Total	Business Services - Default (7399)	\$999.00
Jersey Mikes 2074 Total	Fast Food Restaurants (5814)	\$189.58
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$788.75
Joann Stores #1923 Total	Fabric Stores (5949)	\$332.90
Job-Rite Mower Total	Lawn/Garden Supply/Nursery (5261)	\$47.43
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$1,111.64
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$248.10
Joshs Frogs Total	Pet Stores/Food & Supply (5995)	\$102.22
Jr Grill & Market McO Total	Eating Places/Restaurants (5812)	\$34.01
Jti Inc Total	Automotive Parts Stores (5533)	\$64.64
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$19.60
Kapco Total	Industrial Supplies - Def (5085)	\$560.00
Kd Kanopy Total	Tent And Awning Shops (5998)	\$470.00
Keen Communications Total	Books/Periodicals/Newspapers (5192)	\$508.10
Keim Lumber #920 Total	Hardware Stores (5251)	\$967.34
Kiefer Equipment Total	Misc Auto Dealers - Default (5599)	\$926.05
King Orchards Total	Misc Food Stores - Default (5499)	\$37.74
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$269.90
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$1,052.50
Kmart 3286 Total	Discount Stores (5310)	\$29.99
Koltcz Concrete Block Co Total	Lumber/Build. Supply Stores (5211)	\$93.50
Krispy Kreme 0325 Total	Fast Food Restaurants (5814)	\$21.98
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$3,764.48
Kulturecity Total	Charitable/Soc Service Orgs (8398)	\$99.00
Kwik Covers Total	Fabric Stores (5949)	\$118.19
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$333.50
Labrepco Inc Total	Lab/Med/Hospital Equipment (5047)	\$715.11
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$468.36
Lakeside Supply Company Total	Heating (1711)	\$3,829.97
Lakewood Automation Total	Industrial Supplies - Def (5085)	\$386.79
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$2,163.84
Lampire Biological Lab Total	Testing Labs (Non-Medical) (8734)	\$81.00
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$463.33
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$641.36

Supplier	Merchant Category	Amount USD
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$1,757.00
Laz Parking 190117 Total	Parking Lots, Meters, Garages (7523)	\$12.00
Laz Parking 690135 Total	Parking Lots, Meters, Garages (7523)	\$20.00
Leff Electric Co CI Total	Electrical Parts/Equipment (5065)	\$3,088.65
Leppo Rents Bobcat Of Ca Total	Commercial Equipment - Default (5046)	\$185.52
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,737.00
Liberty Mountain Total	Durable Goods - Default (5099)	\$741.24
Lighting Supply Total	Industrial Supplies - Def (5085)	\$159.64
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$233.50
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$384.80
Low Chemical Company Total	Chemicals/Allied Prods - Def (5169)	\$71.50
Lowes #00224 Total	Home Supply Warehouse Stores (5200)	\$167.62
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$315.97
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$11,464.98
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$86.85
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$491.37
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$688.69
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,743.23
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,126.51
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$145.52
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$211.12
Maple Heights Automotive Total	Automotive Parts Stores (5533)	\$67.92
Marathon Petro47381 Total	Service Stations (5541)	\$183.27
Marc's Sagamore Total	Grocery Stores/Supermarkets (5411)	-\$10.98
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$75.38
Market Garden Brewery Total	Eating Places/Restaurants (5812)	\$38.40
Market Main Total	Parking Lots, Meters, Garages (7523)	\$1.00
Marriott Cincinnati Ho Total	Marriott (3509)	\$1,013.80
Mars Electric Total	Electrical Parts/Equipment (5065)	\$575.00
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$206.87
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$361.90
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$355.00
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$814.95
Marshalls #0267 Total	Family Clothing Stores (5651)	\$33.97
Maurice Sporting Goods Total	Sporting Goods Stores (5941)	\$213.64
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$1,894.17
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$1,938.27
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$409.85
Metropks North Chagrin Bo Total	Govt Serv - Default (9399)	\$78.00
Metropolitan Coffee Total	Fast Food Restaurants (5814)	\$4.20
Mg Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$104.72
Michaels Stores 1289 Total	Artist/Craft Shops (5970)	\$95.97
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$933.71

Supplier	Merchant Category	Amount USD
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$463.94
Microbiological Labs Total	Business Services - Default (7399)	\$80.00
Micron Group Inc Total	Industrial Supplies - Def (5085)	\$205.28
Midas Total	Auto Service Shops/Non Dealer (7538)	\$38.00
Midland Hardware Total	Construction Materials - Def (5039)	\$38.11
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$2,049.42
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$1,034.05
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,240.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$590.01
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$287.91
Minnehaha Water Outlet In Total	Misc Speciality Retail (5999)	\$39.00
Mohawk Sign Systems Inc Total	Durable Goods - Default (5099)	\$132.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Morgan Litho Total	Misc Publishing & Printing (2741)	\$999.00
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$809.95
Mr Tire 1442 00014423 Total	Auto Service Shops/Non Dealer (7538)	\$93.48
Msft * E01009j7wz Total	Computers/Peripherals/Software (5045)	\$81.77
Mta*metrocard Machine Total	Local Commuter Transport (4111)	\$23.00
Mta*metrocard/Airtrain Total	Local Commuter Transport (4111)	\$11.50
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$1,252.35
N Ky Conv Ct Concess 7788 Total	Fast Food Restaurants (5814)	\$21.00
Nacpro Total	Member Organizations - Def (8699)	\$240.00
Nalley Fresh Total	Eating Places/Restaurants (5812)	\$9.49
Napa Of Brunswick Total	Automotive Parts Stores (5533)	\$300.36
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$993.68
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$1,653.51
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$190.84
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$35.00
National Insitute Of Gove Total	Member Organizations - Def (8699)	\$370.00
National Procurement Inst Total	Member Organizations - Def (8699)	\$90.00
National Ptnt Analytcl Sy Total	Business Services - Default (7399)	\$186.48
Nature- Watch Total	Artist/Craft Shops (5970)	\$801.21
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$738.50
Naturesgard Total	Hardware Stores (5251)	\$171.19
Nikkinono Llc Total	Business Services - Default (7399)	\$922.00
Njt Nwk-Int Air 0368 Total	Local Commuter Transport (4111)	\$33.50
Noodles & Co 109 Total	Eating Places/Restaurants (5812)	\$5.67
Nor*northern Tool Total	Hardware Stores (5251)	\$69.98
North Coast Metal Mart Total	Metal Service Centers (5051)	\$160.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$724.90
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$1,541.32
Novak Supply Total	Misc Speciality Retail (5999)	\$297.50
Npc Total	Catalog Merchant (5964)	\$863.24

Supplier	Merchant Category	Amount USD
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$220.05
Oakwood Village Hardware Total	Hardware Stores (5251)	\$177.26
Obar Door And Gate Co.- I Total	Durable Goods - Default (5099)	\$251.00
Oh Eng/Sur Bd Rev Total	Govt Serv - Default (9399)	\$80.00
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$1,114.19
Ohio Cat Power Syst 20 Total	Commercial Equipment - Default (5046)	\$131.47
Ohio Notary Services Llc Total	Misc Personal Serv - Def (7299)	\$130.00
Ohio Parks And Recreatio Total	Charitable/Soc Service Orgs (8398)	\$295.00
Ohio St Bar Total	Civic/Social/Fraternal Assc (8641)	\$630.00
Ohio Turfgrass Foundatio Total	Member Organizations - Def (8699)	\$720.00
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$14.75
Ohio Turnpike Atpm Total	Toll And Bridge Fees (4784)	\$13.50
Ohio Turnpike Realtime Total	Toll And Bridge Fees (4784)	\$50.00
Ohio Turnpike Replenishme Total	Toll And Bridge Fees (4784)	\$47.65
Oil Shop Supplies Total	Automotive Parts Stores (5533)	\$243.90
Olmsted Ice Total	Misc Speciality Retail (5999)	\$801.50
One Cleveland Cent Total	Parking Lots, Meters, Garages (7523)	\$5.00
Onset Computer Corporati Total	Commercial Equipment - Default (5046)	\$964.80
Open Systems Of Clev Inc Total	Electronics Sales (5732)	\$400.00
Oreilly Auto Parts 2370 Total	Automotive Parts Stores (5533)	\$193.23
Oreilly Auto Parts 3306 Total	Automotive Parts Stores (5533)	\$96.16
Oreilly Auto Parts 3999 Total	Automotive Parts Stores (5533)	\$195.42
Oreilly Auto Parts 4565 Total	Automotive Parts Stores (5533)	\$335.08
Oreilly Auto Parts 5850 Total	Automotive Parts Stores (5533)	\$109.98
Oreilly Auto Parts 5863 Total	Automotive Parts Stores (5533)	\$113.96
Other Debits - Foreign Currency Fee To -		\$11.62
Panera Bread #203391 P Total	Fast Food Restaurants (5814)	\$134.92
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$32.98
Panera Bread #204819 Total	Eating Places/Restaurants (5812)	\$177.09
Paper Direct Total	Combination Catalog & Retail (5965)	\$143.95
Paracordgalaxy Yfsm Total	Variety Stores (5331)	\$45.05
Paris Baguette E7 Edison Total	Fast Food Restaurants (5814)	\$9.80
Park Mgm/Nomad-Adv Dep Total	Monte Carlo Hotel And Casino (3676)	\$543.09
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$588.07
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$413.44
Party City 5217 Total	Misc Speciality Retail (5999)	\$16.97
Patriot Supply Total	Plumbing/Heating Equipment (5074)	\$203.55
Paypal Total	Phone Serv/Equip Non-Util (4812)	\$1,458.91
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$101.97
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$178.80
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$60.96
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$382.32
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$21.98

Supplier	Merchant Category	Amount USD
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$31.96
Petitti Garden Cen-Bruns Total	Lawn/Garden Supply/Nursery (5261)	\$70.00
Petitti Garden-Casa Verd Total	Lawn/Garden Supply/Nursery (5261)	\$986.70
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$733.89
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$293.96
Phillips 66 - Sei 37570 Total	Automated Fuel Dispensers (5542)	\$12.11
Pirtek Valley View Total	Industrial Supplies - Def (5085)	\$202.41
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$703.38
Pods Cleveland 57 Total	Public Warehousing (4225)	\$376.18
Pokecity Downtown Total	Eating Places/Restaurants (5812)	\$11.86
Pokeworld Total	Eating Places/Restaurants (5812)	\$29.10
Polen Implement Total	Hardware Stores (5251)	\$724.25
Pool Supply World Total	Swimming Pools/Sales/Serv (5996)	\$39.99
Positive Promotions Inc Total	Misc Speciality Retail (5999)	\$582.50
Ppano Total	Member Organizations - Def (8699)	\$75.00
Praxair Dist Inc 70533 Total	Welding (7692)	\$294.89
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$243.60
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$1,010.50
Primary Colors Design Cor Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$288.96
Printglobe, Inc. Total	Advertising Services (7311)	\$999.99
Production Tool Supply Total	Misc Speciality Retail (5999)	\$409.29
Professional Diving Reso Total	Misc Speciality Retail (5999)	\$796.00
Propet Distributors Total	Pet Stores/Food & Supply (5995)	\$314.50
Pullman Abidjan Total	Lodging/Hotels/Motels/Resorts (7011)	\$985.93
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Qc Supply Total	Home Supply Warehouse Stores (5200)	\$88.12
Qsr Automations, Inc Total	Business Services - Default (7399)	\$49.00
Quadstar Digital Guidanc Total	Computer Maint/Svcs - Def (7379)	\$369.48
Quality Sports Inc Total	Sporting Goods Stores (5941)	\$327.43
R A Strauss Total	Business Services - Default (7399)	\$159.26
Radisson Hotel Cincinnati Total	Radisson Hotel (3649)	-\$7.51
Ral*nys Parksreservati Total	Govt Serv - Default (9399)	\$470.50
Red Giant Total	Computer Software Stores (5734)	\$199.00
Red Wing Shoe #539 Total	Shoe Stores (5661)	\$150.00
Rei.Com Total	Sporting Goods Stores (5941)	\$89.80
Renaissance Cleveland Total	Renaissance Hotels (3530)	\$63.00
Repros Total	Advertising Services (7311)	\$1,470.00
Repurposed Materials Total	Business Services - Default (7399)	\$318.50
Residence Eburnea Total	Lodging/Hotels/Motels/Resorts (7011)	\$81.10
Ride Safety Total	Govt Serv - Default (9399)	\$770.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$22.73
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$437.19
Rockys Pizza Total	Eating Places/Restaurants (5812)	\$77.00

Supplier	Merchant Category	Amount USD
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,953.05
Rtd Dus Com Rail Total	Bus Lines/Charter/Tour (4131)	\$31.50
Rtd East Dia Total	Bus Lines/Charter/Tour (4131)	\$31.50
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$70.90
Rusty Oak Nursery Total	Florist Supplies/Nursery Stock (5193)	\$919.00
Ryder - Brook Park Total	Truck/Trailer Rentals (7513)	\$939.42
S&s Worldwide, Inc. Total	Hobby/Toy/Game Stores (5945)	\$72.57
Safetysign.Com Total	Commercial Photo/Art/Graph (7333)	\$446.72
Sams Club #6404 Total	Wholesale Clubs (5300)	\$63.60
Samsel Supply Store Total	Marinas (4468)	\$582.20
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$27.71
Sc Fastening Systems Total	Hardware Equipment/Supplies (5072)	\$29.76
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$543.48
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$48.78
Sellers Publishing, Inc. Total	Business Services - Default (7399)	\$170.58
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$215.30
Sheetz 0362 00003624 Total	Automated Fuel Dispensers (5542)	\$15.67
Sheraton Denver Total	Sheraton (3503)	\$2,350.18
Sheraton Denver Dining Total	Eating Places/Restaurants (5812)	\$11.31
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$1,475.38
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$59.49
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$788.37
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$150.00
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$1,146.97
Simply Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$245.51
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$1,390.07
Sleepy Hollow Concessions Total	Fast Food Restaurants (5814)	\$60.00
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$333.32
Smoke Justis Total	Eating Places/Restaurants (5812)	\$19.20
Smokin Daves Bbq Total	Eating Places/Restaurants (5812)	\$31.75
Snooze, An A.M. Eatery Total	Eating Places/Restaurants (5812)	\$17.38
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$242.76
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$791.54
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$392.96
Southeast Church Supply, Total	Religious Goods Stores (5973)	\$395.00
Southgate Lock & Security Total	Business Services - Default (7399)	\$491.00
Southington Tool & Mfg Co Total	Industrial Supplies - Def (5085)	\$402.10
Southwes Total	Southwest (3066)	\$344.00
Southwest Air Cargo Total	Courier Services (4215)	\$1,091.50
Southwest Sweeping Total	Professional Services - Def (8999)	\$540.00
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$1,134.70
Sp * Conterra Inc Total	Sporting Goods Stores (5941)	\$234.46
Sp * Hancockseed.Com Total	Computer Software Stores (5734)	\$672.56

Supplier	Merchant Category	Amount USD
Sp * Konjac Foods Total	Computer Software Stores (5734)	\$145.00
Sp * Lume Cube, Inc. Total	Photo Studios (7221)	\$145.95
Sp * Shell Creek Selle Total	Computer Software Stores (5734)	\$412.50
Sp * Trueleafmarket Total	Computer Software Stores (5734)	\$89.75
Sp * Twowayradioworld Total	Automotive Parts Stores (5533)	\$429.87
Sparkle Wash Internation Total	Clean/Maint/Janitorial Serv (7349)	\$150.00
Specialty Veterinary Phar Total	Drug Stores & Pharmacies (5912)	\$38.18
Spectrum Analytic Inc Total	Landscape/Horticultural Ser (780)	\$504.00
Speedway 03604 3402 Woodv Total	Automated Fuel Dispensers (5542)	\$29.03
Speedway 09582 Cincinnati Total	Automated Fuel Dispensers (5542)	\$39.34
Sportaid-Medaaid Total	Lab/Med/Hospital Equipment (5047)	\$281.80
Spypoint Total	Camera & Photo Supply Store (5946)	\$120.00
Sq *7thsense Llc Total	Mgmt/Consult/Public Rel Ser (7392)	\$900.45
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$1,925.70
Sq *christophers M Total	Mens/Womens Clothing Stores (5691)	\$83.00
Sq *drunken Hog Bbq Total	Fast Food Restaurants (5814)	\$11.70
Sq *e.55th Street Marina Total	Misc Personal Serv - Def (7299)	\$223.65
Sq *emerald Necklace Cafe Total	Misc Personal Serv - Def (7299)	\$742.38
Sq *esp Alternative Llc Total	Veterinary Services (742)	\$844.20
Sq *formal Glory, Llc Total	Misc Speciality Retail (5999)	\$900.00
Sq *genesis Transpo Total	Taxicabs/Limousines (4121)	\$60.38
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$999.37
Sq *handwarmers.Com Total	Sporting Goods Stores (5941)	\$140.91
Sq *kenneth Hahn Total	Misc Food Stores - Default (5499)	\$45.00
Sq *lorain Triskett Locks Total	Professional Services - Def (8999)	\$24.00
Sq *stevenson Oil Total	Professional Services - Def (8999)	\$45.00
Sq *the Cleveland B Total	Misc Personal Serv - Def (7299)	\$86.20
Sq *the Pierogi Lady. Total	Misc Food Stores - Default (5499)	\$150.00
St Jane Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$560.83
St Jane Restaurants Total	Eating Places/Restaurants (5812)	\$32.87
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$1,262.79
Standout Stickers Inc Total	Hobby/Toy/Game Stores (5945)	\$633.32
Staples 00112656 Total	Stationery Stores (5943)	\$147.90
Starbucks A - F2 Ewr Total	Fast Food Restaurants (5814)	\$3.68
State Chemic Total	Industrial Supplies - Def (5085)	\$235.73
State Window Shade And D Total	Drapery & Upholstery Stores (5714)	\$805.00
Statewide Total	Electronics Sales (5732)	\$645.74
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$2,314.50
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$99.58
Sterling Farm Equipment Total	Hardware Equipment/Supplies (5072)	\$129.28
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Strongsville Vacuum Inc Total	Household Appliance Stores (5722)	\$4.49
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$411.34

Supplier	Merchant Category	Amount USD
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$945.25
Sunbelt Rentals #361 Total	Equip/Furn Rent/Lease Serv (7394)	\$537.93
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$454.82
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$46.14
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$4.50
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$890.89
Target 00007922 Total	Discount Stores (5310)	\$11.37
Target 00018416 Total	Discount Stores (5310)	\$31.00
Target 00020164 Total	Discount Stores (5310)	\$53.40
Target 00022285 Total	Discount Stores (5310)	\$84.73
Target 00022665 Total	Discount Stores (5310)	\$29.99
Taylor Technologies Inc Total	Swimming Pools/Sales/Serv (5996)	\$55.07
Teddy Mountain Total	Misc Speciality Retail (5999)	\$8.64
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$167.05
Terminal Supply Troy 1 Total	Electrical Parts/Equipment (5065)	\$305.24
Terry Lumber & Supply Co Total	Construction Materials - Def (5039)	\$1,225.60
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$795.45
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$2,040.69
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$1,101.04
The American Alpine Club Total	Member Clubs/Sport/Rec/Golf (7997)	\$19.98
The Association Of Marina Total	Charitable/Soc Service Orgs (8398)	\$1,397.00
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$187.15
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,019.68
The City Desk Company Total	Commercial Furniture (5021)	\$350.00
The Coconut King Total	Misc Personal Serv - Def (7299)	\$45.70
The Craun Liebing Company Total	Industrial Supplies - Def (5085)	\$340.00
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$40.47
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$320.59
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$179.44
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$27.94
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$821.72
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$3,632.72
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$496.14
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$44.47
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$405.14
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$124.72
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$209.04
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$520.11
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$826.63
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$294.87
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$65.72
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$874.20

Supplier	Merchant Category	Amount USD
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$96.48
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$1,433.18
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$1,300.37
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$2,445.11
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$600.18
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$1,391.16
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$1,284.82
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$827.37
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$398.00
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$350.60
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$736.06
The Inst Of Int Audito Total	Charitable/Soc Service Orgs (8398)	\$55.00
The Naked Bee Total	Misc Speciality Retail (5999)	\$480.00
The Nrpa Career Center Total	Business Services - Default (7399)	\$198.00
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$3,486.81
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$500.37
Tin Roof Orlando Total	Eating Places/Restaurants (5812)	\$29.22
Tinkerscree Total	Charitable/Soc Service Orgs (8398)	\$30.00
Tjmaxx #0438 Total	Family Clothing Stores (5651)	\$149.88
Tjmaxx #0463 Total	Family Clothing Stores (5651)	\$86.94
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$146.71
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$363.87
Tractor-Supply-Co #0352 Total	Misc Auto Dealers - Default (5599)	\$24.99
Trailcampro Llc Total	Sporting Goods Stores (5941)	\$284.95
Trc Electronics Inc. Total	Electrical Parts/Equipment (5065)	\$214.07
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$1,295.30
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$1,397.59
Truck Pro Total	Automotive Parts Stores (5533)	\$173.90
Tst* Brixens Total	Eating Places/Restaurants (5812)	\$31.96
Tst* Inca Tea Cafe - Conc Total	Eating Places/Restaurants (5812)	\$3.00
Tst* Motomaki - Denver Total	Eating Places/Restaurants (5812)	\$13.77
Tst* Protein Bar 16 Stree Total	Eating Places/Restaurants (5812)	\$9.81
Tst* Rialto Cafe - Main Total	Eating Places/Restaurants (5812)	\$62.25
Tst* West Of Surrender Total	Eating Places/Restaurants (5812)	\$17.69
Tubbys Of Hazel Park Total	Fast Food Restaurants (5814)	\$9.41
Uber Trip Total	Taxicabs/Limousines (4121)	\$111.83
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$2,736.88
Uline Total	Catalog Merchant (5964)	\$30.41
Uncle Julios Orlando Total	Eating Places/Restaurants (5812)	\$37.28
United Total	United (3000)	\$1,299.45
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$8,390.00
United Towing Service Total	Towing Services (7549)	\$45.00
Universal Creative Concep Total	Misc Speciality Retail (5999)	\$1,845.81

Supplier	Merchant Category	Amount USD
Us Composites Total	Catalog Merchant (5964)	\$986.23
Usa Blue Book Total	Industrial Supplies - Def (5085)	\$384.02
Usps Kiosk 3816629555 Total	Postage Stamps (9402)	\$27.50
Usps Po 3816520471 Total	Postage Stamps (9402)	\$30.09
Usps Po 3816530441 Total	Postage Stamps (9402)	\$550.00
Usps.Com Clicknship Total	Postage Stamps (9402)	\$440.45
Valley City Supply Total	Construction Materials - Def (5039)	\$318.09
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$1,527.83
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$283.37
Valley Isuzu Total	Automobile Dealers And Leasing (5511)	\$477.15
Valmont Composite Struct Total	Hardware Stores (5251)	\$553.55
Van Total	Combination Catalog & Retail (5965)	\$140.09
Vances Law Enforcement Total	Sporting Goods Stores (5941)	\$961.66
Vasu Communications Inc. Total	Business Services - Default (7399)	\$290.00
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$639.83
Veterinary Information N Total	Business Services - Default (7399)	\$138.00
Voxnetwork Usa Llc Total	Electronics Sales (5732)	\$320.00
Vrl Labs Total	Medical/Dental Labs (8071)	\$188.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$313.70
W L Baumler Co Total	Other Direct Marketers (5969)	\$124.01
Walcom.Com Total	Professional Services - Def (8999)	\$2,645.00
Wal-Mart #1895 Total	Discount Stores (5310)	\$122.14
Wal-Mart #2073 Total	Discount Stores (5310)	\$336.80
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$29.88
Wal-Mart #2316 Total	Discount Stores (5310)	\$17.65
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$7.92
Walmart.Com Total	Discount Stores (5310)	\$742.32
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$173.71
Watershed Center Shop Total	Govt Serv - Default (9399)	\$125.50
Wayfair*wayfair Total	Furniture/Equip Stores (5712)	\$894.89
Weber& Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$483.75
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$59.25
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$420.14
Weldingdirect.Com Total	Industrial Supplies - Def (5085)	\$34.10
Wellington Implement Total	Misc Auto Dealers - Default (5599)	\$12.58
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$1,279.84
West Marine #161 Total	Marinas (4468)	\$69.77
West Marine #1718 Total	Marinas (4468)	\$368.27
Westchrigg Total	Chemicals/Allied Prods - Def (5169)	\$142.01
Westview Productions Llc Total	Construction Materials - Def (5039)	\$7,937.86
Wheniwork.Com Total	Computer Software Stores (5734)	\$304.70
Wickr Inc Total	Computers/Peripherals/Software (5045)	\$169.66
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$291.94

Supplier	Merchant Category	Amount USD
Wild Mango Restaurant & B Total	Eating Places/Restaurants (5812)	\$26.60
Wildberry Cafe Iii Total	Eating Places/Restaurants (5812)	\$24.63
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$1,265.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$36.25
Wilson Lodge Food Serv Total	Eating Places/Restaurants (5812)	\$33.81
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$282.91
Winter Equipment Co Total	Commercial Equipment - Default (5046)	\$478.60
Winzer Usa Total	Hardware Equipment/Supplies (5072)	\$457.21
Wistex Ii, Llc Total	Industrial Supplies - Def (5085)	\$711.62
Wl Nrp Alp Vermilion Total	Misc Publishing & Printing (2741)	\$40.00
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$69.60
Wm Supercenter #2316 Total	Discount Stores (5310)	\$52.88
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$32.21
Wolf Creek Company Total	Professional Services - Def (8999)	\$1,128.24
Wolff Bros Supply Total	Plumbing/Heating Equipment (5074)	\$287.25
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$825.20
Woodhill Supply Inc Total	Home Supply Warehouse Stores (5200)	\$427.23
Wooster Power Equipment Total	Commercial Equipment - Default (5046)	\$567.88
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$2,351.33
Wpy Total	Other Direct Marketers (5969)	\$895.00
Wpy*board Game Designs Ma Total	Professional Services - Def (8999)	\$55.49
Wpy*kamms Corners Total	Charitable/Soc Service Orgs (8398)	\$500.00
Wwp*central Exterm Total	Disinfect/Exterminate Serv (7342)	\$350.00
Wynkoop Brewing Company Total	Eating Places/Restaurants (5812)	\$19.20
Yard House 0108329 Total	Eating Places/Restaurants (5812)	\$8.54
Yard House 83200083295 Total	Eating Places/Restaurants (5812)	\$40.57
Yardenvy Total	Misc Home Furnishing (5719)	\$257.85
Zeppes Total	Eating Places/Restaurants (5812)	\$126.91
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,368.00
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$51.18
Zoup 143 Denver Total	Eating Places/Restaurants (5812)	\$14.89
Grand Total		\$448,750.92

Visa Purchasing Card- Arborwear

11/03/2019 to 11/30/2019

Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	811.25
Grand Total		811.25