

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

**THURSDAY, OCTOBER 17, 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 September 18, 2019 Page 89822
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Swearing in of Police Sergeant Page 09
      - (b) 2019 Budget Adjustment No. 9 Page 09
      - (c) Request for Approval of 2020 Rates and User Fees Page 10
      - (d) Management Services for Volleyball Court Operations – Wendy Park & E. 55<sup>th</sup> Street Marina (RFP #6129) Page 10
      - (e) Youth Outdoors Operating Agreement between the Ohio State University Extension and Cleveland Metroparks Page 12
      - (f) Re-Authorization of Mill Stream Run Forest Preservation Project (±23.9 Acres) Mill Stream Run Reservation Page 13
      - (g) Authorization of Land Acquisition: Gertsma Property (±13 Acres) Brecksville Reservation Page 15
      - (h) 2019-2020 Property and Liability Insurance Coverages Page 16
      - (i) Professional Services Agreement Amendment No. 5 – Wendy Park Bridge Construction Engineering and Support Services Page 18
      - (j) Change Order No. 2 – Contract No. 1510 – Rhinoceros Habitat Expansion Site Work – Cleveland Metroparks Zoo Page 19

(k) Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal and Funding Match Commitment for the Richmond Road All Purpose Trail Connector Project to the Transportation for Livable Communities (TLCI)	Page	20
(l) Operating Agreement between Cleveland Metroparks and the Cleveland Zoo Society	Page	21

ii) **TABULATION AND AWARD OF BIDS**

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u></b>	Page	23
(a) <u>Bid #6371</u> : Renewal: Printing and Mailing Services	Page	24
(b) <u>Bid #6451</u> : Wendy Park Bridge – Lakefront Reservation	Page	25
(c) <u>Bid #6453</u> : Various Paper Products and Trash Can Liners	Page	28
(d) <u>Bid #6455</u> : 2019 Tree Removal Program	Page	30
(e) <u>Ohio Co-Op #6460</u> : Five (5) Cab and Chassis Pick-Up Trucks	Page	31

iii) <b>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</b>	Page	33
iv) <b>CONSTRUCTION CHANGE ORDERS</b>	Page	35

b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 19-10-123	Page	36
--	------	----

6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer’s Employee Guest(s)		
• Christopher M. Bizub, Registration Assistant – Conservation Education	Page	37
b. Cleveland Metroparks Northcoast 99 Award	Page	37
c. Beyond Park Boundaries: The Power of Partnerships	Page	37
d. Wildlife Use of Trails: West Creek Case Study	Page	38
e. Cleveland Metroparks Zoo and the Association of Zoos and Aquariums	Page	38
f. Notice of Bidding – Nature Education Building Renovation – Nature Preschool – North Chagrin Reservation	Page	38

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **WEDNESDAY, November 13, 2019 – 8:00 a.m.**  
**Cleveland Metroparks Administrative Offices**  
**Rzepka Board Room**  
**4101 Fulton Parkway, Cleveland, Ohio 44144**

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
  
SEPTEMBER 18, 2019**

The Board of Park Commissioners met on this date, Thursday, September 18, 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. 19-09-110:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of August 15, 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.

**APPROVAL OF SPECIAL MINUTES.**

**No. 19-09-111:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Special Meeting of September 10, 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 August 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **89854** to **89860** and they were filed for audit.

**ACTION ITEMS.**

- (a) **2019 Budget Adjustment No. 8**  
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (155,871)	\$ 2,000 A	\$ 53,404,611
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	325,831	750 B	15,954,560
54	Office Operations	25,262,956	1,623,806	26,886,762	576,269	179,059 C	27,642,090
	Operating Subtotal	112,025,833	2,545,010	114,570,843	823,778	181,809	115,576,430
<b>CAPITAL</b>							
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	886,076	146,174 D	3,462,210
573	Capital Contracts	14,432,303	3,682,444	18,114,747	3,153,765	893,143 E	22,161,655
574	Capital Equipment	2,670,302	280,328	2,950,630	346,983	32,682 F	3,330,295
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	4,390,824	1,071,999	39,351,390
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 5,214,602	\$ 1,253,808	\$ 154,927,820

An explanation of the adjustments, by category, can be found on pages **89861** to **89863**. The net effect of all adjustments is an increase of \$1,253,808, all of which is provided for by increased revenue, donations, grants, or other restricted funds.



**ACTION ITEMS (cont.)**

**No. 19-09-112:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 8 for a total increase of \$1,253,808 as delineated on pages **89861** to **89863**.

Vote on the motion was as follows:

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

(b) ***Authorization of the 2020 Tax Levy Estimated Rates***  
*(Originating Source: William Chorba, Chief Financial Officer)*

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. The Summary of Amounts Required from General Property Tax, approved by the Budget Commission and County Fiscal Officer's Estimated Tax Rates are as follows:

**SCHEDULE A**

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

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

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

**No. 19-09-113:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the resolution above, hereby directing the Secretary of this Board to certify a copy of this resolution to the Cuyahoga County Fiscal Officer.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (c) ***Bedford Reservation Expansion: Authorization to Submit Grant Application and Commit Funds – Cleveland Electric Illuminating Company Property (±88 acres)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager/Isaac D. Smith, Conservation Program Manager)*

On June 11, 2019, pursuant to Board Resolution No. 19-06-075, the Board authorized the purchase of the ±88-acre Cleveland Electric Illuminating Company Property (“CEI Property”) located north of Alexander Road in the Village of Walton Hills and adjacent to Cleveland Metroparks Bedford Reservation (reference map, page **89864**). The Board authorized the purchase of the CEI Property for \$1,181,250. Since the Board authorized the purchase, staff has been working on identifying grant sources to help fund the acquisition and add the CEI Property to Cleveland Metroparks ±2,517-acre Bedford Reservation.

The Clean Ohio Conservation Fund, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for funding to acquire the CEI Property. The CEI Property is adjacent to the southern boundary of the recently acquired Astorhurst Park, which was acquired with assistance from the Clean Ohio Conservation Fund.

This 88-acre property would be a significant acquisition for Bedford Reservation as it is comprised of wooded ravines along with forests of varying age classes, open meadows and a pine plantation. The ravines include a mature intact mixed mesic forest and the steep slopes host a diverse assemblage of plant species. The protection of these headwater streams and riparian areas would serve as additional water quality protection for Tinker’s Creek.

Cleveland Metroparks will request funds from the program for acquisition expenses and associated fees, as well as funds to perform natural resource restoration and management activities on the CEI Property. If awarded, the Clean Ohio Conservation Fund program will fund the project as shown below:

Clean Ohio Conservation Fund (75%):	\$1,027,750
<u>Local Match – Land Donation (25%):</u>	<u>349,431</u>
Total Project:	\$1,377,181

The required resolution is on page **89865**.

**ACTION ITEMS (cont.)**

In 2013 and 2018 Cleveland Metroparks utilized Clean Ohio Conservation Program funds to acquire a total of 143 acres adjacent to the CEI Property to protect the headwater streams and floodplains of Tinker's Creek. Cleveland Metroparks continues to make the protection of Tinker's Creek a priority, and with the addition of the CEI Property this would create a 231-acre core preserve which otherwise would have faced development pressure. Acquisition of the CEI Property will preserve the slopes, stream valleys, wetlands, and upland woods of the Tinker's Creek watershed.

**No. 19-09-114:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ±\$1,027,750 through the Clean Ohio Conservation Fund program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and 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.

**(d) *Authorization to Enter into Grant Agreement and Commit Match Funds (Beech Leaf Disease)***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Constance Hausman, PhD, Plant and Restoration Ecologist/Kristen Trolio, Grants Manager)*

The USDA Forest Service (FS) allocated a second round of funding to prioritize research and survey work for emerging forest pests. Cleveland Metroparks submitted a proposal to expand Beech Leaf Disease (BLD) detection and survey work and funding has been awarded to lead that national effort. Existing collaborators include Cleveland Metroparks, Holden Arboretum, USDA Forest Health and Protection and the states of Ohio, Pennsylvania, New York, and Indiana. New collaborators include Ohio NRCS, Western Pennsylvania Conservancy, Pennsylvania State University Extension and other state Natural Heritage Programs. Matching funds include Cleveland Metroparks and partners from the Lake Erie Allegheny Partnership for Biodiversity (LEAP).

**ACTION ITEMS (cont.)**

Cleveland Metroparks efforts include:

- Expand surveys for presence/absence of BLD in OH, IN, PA, NY, and WV;
- Subcontract work to Kent State University to develop an Android version of Tree Health Survey App (primary BLD reporting mechanism – currently only iOS available);
- Conduct field survey and monitoring training through site visits and workshops; and
- Data analysis and reporting.

Previous project costs were as follows:

USDA FS	\$86,000
Matching funds	<u>90,000</u> (\$62,000 Cleveland Metroparks share)
Subtotal Project:	\$176,000

New project costs are as follows:

USDA FS	\$46,000
Matching funds	<u>46,000</u> (Cleveland Metroparks share)
Subtotal Project:	\$92,000

**New Project Total: \$268,000**

**No. 19-09-115:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the authorization to modify the existing grant agreement with the USDA Forest Service for ±\$46,000 as described above; to authorize and agree to obligate the funds in the amount ±\$46,000 required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; 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.

**ACTION ITEMS (cont.)**

- (e) ***Resolution of Support for Establishment of the Lake Erie Water Trail in Cuyahoga County***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)*

Cleveland Metroparks Outdoor Recreation staff have identified access points for paddle access (kayaks, stand-up paddleboards, and others) in Huntington Reservation, Rocky River Reservation (Emerald Necklace kayak launch, less than one mile from Lake Erie), Lakefront Reservation, Rivergate Park, and the lakefront portion of Euclid Creek Reservation. Staff inquired with Cuyahoga County's six lakefront communities (Bay Village, Rocky River, Lakewood, Cleveland, Bratenahl, and Euclid) to determine interest in access points within their municipal parks. Three communities are designating access points with all communities partnering to help improve education.

Public interest in kayaking and other paddlesports has grown exponentially. The water trail effort includes improving awareness of required safety equipment and precautions, proper interaction with motorized boats and freight vessels, and avoidance of natural hazards. Novice paddlers will be encouraged to seek educational programs and practice paddle skills on inland waters before embarking on Lake Erie.

Partners are working to achieve designation of the proposed Lake Erie Water Trail - Cuyahoga County through the Ohio Department of Natural Resources Division of Watercraft (ODNR). The program currently recognizes 12 water trails across the state, including two along Lake Erie. Requirements for designation include demonstrating a public planning process, developing maps, signage, and a brochure, and obtaining support from local governments.

All lakefront community partners are in the process of providing resolutions or letters in support of the project. Public meetings have been hosted by Rocky River and Euclid, and good outreach occurred at July's Whiskey Island PaddleFest. Other coordination includes the Port of Cleveland, Destination Cleveland, paddlesports groups, the Northeast Ohio Regional Sewer District, and the U.S. Coast Guard. The effort has received press coverage from Cleveland.com, WKSU, WKYC, Fox8, West Life newspaper, and West Shore news. Once designation occurs, the water trail partners are eligible for funding for brochures and signage. The water trail will be promoted on ODNR's website and will deliver educational, economic, and environmental benefits to the surrounding areas.

- No. 19-09-116:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the adoption of the resolution on page **89866**, supporting the establishment of the Lake Erie Water Trail - Cuyahoga County and submittal to ODNR for designation.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (f) ***Project Agreement – Norfolk Southern Railway Company – Wendy Park Bridge - Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle Baker, Director of Real Estate and Sr. Assistant Legal Counsel/Isaac Smith, Conservation Program Manager)*

**Background:**

On May 30, 2017, Cleveland Metroparks executed a federal grant agreement with the U.S. Department of Transportation for a \$7,950,000 Transportation Investment Generating Economic Recovery (“TIGER”) grant associated with a suite of projects, collectively titled the Cleveland Metroparks TIGER Projects (“Project”). The Project entails five components: Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. The TIGER grant comprises about half of the overall funding for the Project.

Wendy Park Bridge is a major component of both the TIGER suite of projects and the regional trail system. The bridge provides the connection to Wendy Park from the west bank of The Flats over the busy Norfolk Southern railroad tracks and references of the need for the connection appear on multiple decades-worth of planning studies and documents. Communications with Norfolk Southern regarding the current bridge effort commenced as early as 2011 when the Cuyahoga County Planning Commission sponsored a bridge study. Cleveland Metroparks entered into an agreement with Norfolk Southern in August of 2014 in order to allow Norfolk Southern to review plans and specifications for the proposed bridge. In March of 2015 Cleveland Metroparks, in partnership with L.A.N.D. studio, Inc. and The Trust for Public Land, entered into a contract for development of construction documents for the Wendy Park Bridge.

Detailed conversations, meetings, reviews, analysis, and negotiations have taken place since Norfolk Southern first started reviewing the project concepts. Norfolk Southern stipulations have resulted in numerous design modifications to the bridge and have required Cleveland Metroparks to produce both full engineering drawings (to fabrication level detail) and a comprehensive erection sequencing.

**Project Agreement:**

The Project Agreement establishes numerous protocols by which the portions of the Wendy Park Bridge that are to be constructed on or over property owned by Norfolk Southern, or that may affect Norfolk Southern operations, shall be executed. A force account of \$321,336 is required to be established as part of the Project Agreement in order for costs incurred by Norfolk Southern, such as, but not limited to, shop drawing review, erection process approval, construction engineering and observation, and railroad flagging, to be recovered from Cleveland Metroparks. Staff will monitor these costs closely during construction. Furthermore, in addition to permitting construction of the bridge, the Project Agreement establishes the framework for a forthcoming easement(s) to be established for the constructed bridge. The funds to be remunerated to Norfolk Southern by Cleveland Metroparks for the value of the easement(s) will be brought forward to the Board with a separate action at a later date.

**ACTION ITEMS (cont.)**

Due to the nature and effort of securing the Project Agreement, and the stringent timelines associated with the federal TIGER funding, and with time being of the essence, the Project Agreement was signed by the Chief Executive Officer and returned within days of it being supplied by Norfolk Southern. With the receipt of the fully executed Project Agreement on August 27, 2019, all necessary right-of-way has been secured and the subsequent Federal authorization has been granted to allow for the Wendy Park Bridge to be immediately bid.

**No. 19-09-117:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to ratify the Chief Executive Officer's execution of the **Project Agreement with Norfolk Southern Railway Company** related to construction of the **Wendy Park Bridge – Lakefront Reservation**, inclusive of a force account in an amount not to exceed \$321,336 in a form acceptable to the Chief Legal and Ethics Officer fully executed on August 27, 2019.

Vote on the motion was as follows:

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

Nays: None.

**(g) *Authorization to Submit Grant Application – ODNR Clean Vessel Act***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jarrold McCarthy, Director of Enterprise Operations/Daniel Hearn, General Manager of Marina Facilities/Kristen Trolio, Grants Manager)*

Cleveland Metroparks proposes to submit an application to the Ohio Department of Natural Resources for the Clean Vessel Act grant program, which supports the purchase and installation of pump outs at marinas and other boat facilities throughout the State of Ohio. The goal of the program is to prevent discharges from recreational boats and to keep our region's waters clean. Funds for the Clean Vessel Act come from the Sportfish Restoration Account of the Aquatic Resources Trust Fund, which results from an excise tax on fishing equipment and tackle and the Federal fuels tax.

Cleveland Metroparks proposes to purchase a Self-Propelled Portable Diaphragm Pump Out System for use primarily at Emerald Necklace Marina in Rocky River Reservation, but with the ability to be used at all Cleveland Metroparks marinas. The Park District received funds through this program in 2014 for new, permanent pump outs at both Wildwood and East 55<sup>th</sup> Street Marinas. The Clean Vessel Act covers 100% of the cost of the pump outs and Cleveland Metroparks requests \$13,323 from the Ohio Department of Natural Resources to purchase a portable pump out.

The required resolution is on page **89867**.

**ACTION ITEMS (cont.)**

**No. 19-09-118:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$13,323 through the Clean Vessel Act grant program as described above; to authorize and agree to obligate all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant upon award; 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.

**(h) 2020 Cleveland Metroparks Employee Group Health Care Benefits**  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer)*

**A. MEDICAL BENEFITS**

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

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

**Stop-Loss Coverage**

Stop-Loss Coverage provides the Park District with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for the Park District). Human Resources (“HR”) and its benefits consultant, Oswald Companies (“Oswald”), released RFP #6440 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from four providers: Cigna (incumbent), Sun Life, Tokio Marine HCC, and Voya.

Cigna has provided a guaranteed quote at a 5% premium increase for the individual coverage and a 3.5% increase for the aggregate coverage (approximately \$849,709 total premium in 2020) for 2020. Cigna has set the annual maximum claims amount for 2020 at \$8,056,246.

Based on a review of all quotes, HR and Oswald recommend acceptance of Cigna’s proposal (\$118.75 PEPM for individual coverage and \$5.04 PEPM for aggregate coverage).



**ACTION ITEMS (cont.)**

**Self-Insured Plan Designs and Premiums**

HR and Oswald are recommending no plan design changes for the A-Plan, B-Plan, and C-Plan for 2020.

Based on prior claim experience, anticipated claim trend, and reserve requirements, HR and Oswald are recommending no premium increase for 2020. The following is a summary of the monthly premium rates for 2020:

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

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

**Well-Being Improvement Incentive Program**

Since 2013, Cleveland Metroparks has offered a well-being improvement incentive program to encourage and reward health behaviors/actions of employees and spouses. Under the program, monthly employee premium contributions are reduced by credits for obtaining certain requirements, including preventive care certifications, non-tobacco affidavits, health risk assessments and participation in well-being improvement activities. Based on the success of the program, HR will continue to offer well-being incentive premium credits in 2020 (\$50/month for single and \$74/month for families).

2) **Medical Buyout**

The “buyout” option is a cash payment to employees, who would otherwise be eligible for medical coverage, who decline to elect medical benefits from the Park District and utilize an outside health plan. Annual verification documentation is required. HR and Oswald are recommending continuing the buyout rate at \$150.00 per month in 2020.

**B. DENTAL AND VISION BENEFITS**

1) **Dental Benefits**

HR and Oswald released RFP #6441 requesting proposals for a new fully-insured dental agreement and received timely responses from four providers: Cigna (incumbent), Aetna, Delta Dental of OH, and MetLife.

Cigna has provided a renewal quote at a 2.89% premium increase for year one and a rate cap of 3.92% for year two. Based on a review of all quotes, HR and Oswald recommend acceptance of Cigna’s proposal at the following rates for 2020:

**ACTION ITEMS (cont.)**

	<b>Dental PPO</b>	<b>Dental DMO</b>
<b>Single</b>	\$23.90	\$22.96
<b>Family</b>	\$79.24	\$58.34

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

**2) Vision Benefits**

HR and Oswald released RFP #6442 requesting proposals for a new fully-insured vision agreement and received timely responses from five providers: Cigna (incumbent), Aetna, AultCare, Surency, and VSP.

Cigna has provided a renewal quote at a 9.9% premium increase for year one and a flat rate guarantee for year two. Based on a review of all quotes, HR and Oswald recommend acceptance of Cigna’s proposal at the following rates for 2020:

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

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

**No. 19-09-119:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to:

**A. Self-Insurance Plan**

- a. That the Board approve the continuation by the Chief Executive Officer of the self-insured employee health benefits program, maintained pursuant to Section 9.833 of the Ohio Revised Code, to pay for authorized health care benefits, including health care and prescription drugs, under the Cigna PPO plan options described above (the “Self-Insured Program”) for the 2020 plan year.
- b. That the Board direct the Chief Executive Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, telehealth services, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.

**ACTION ITEMS (cont.)**

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

**B. Stop-Loss / Reinsurance Coverage (RFP #6440)**

That the Board approve an award on RFP #6440 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase stop-loss reinsurance for \$175,000 deductible individual stop-loss insurance and aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2020 and cover claims incurred in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2020, but paid within 36 months.

**C. Dental Benefits (RFP #6441)**

That the Board approve an award on RFP #6441 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase fully-insured dental coverage from January 1, 2020 through December 31, 2020. This agreement shall contain the option to renew said agreement for one-year at an increase of no more than 3.92%.

**D. Vision Benefits (RFP #6442)**

That the Board approve an award on RFP #6442 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase fully-insured vision coverage from January 1, 2020 through December 31, 2020. This agreement shall contain the option to renew said agreement for one-year at a flat rate.

**ACTION ITEMS (cont.)**

- (i) **Amendment to Sole Source Summary No 6361: Surplus Declaration(s), Auction Approval(s): (A) Declaration of Surplus Equipment/Vehicles for 2018/2019 and Sale through GovDeals; (B) Permission for Live Auction (October 13, 2018 and September 28, 2019); 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)

**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:

	2014	2015	2016	2017	2018
Items Sold	128	101 (12/1)	144 (12/3)	114 (12/4)	52 (7/24)
On-Line Sale Value	38,401.79	42,534.99	76,051.10	86,256.31	30,859.19
Gov-Deals Cost (7.5%)	2,143.09	2,514.97	5,558.56	6,469.23	2,210.60

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 contract with the National Joint Powers Alliance (NJPA), 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 2019, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, **primarily through an on-line auction utilizing the internet auction services** of GovDeals, Inc. to dispose of surplus items.

**B.) Surplus II – Declaration and Auction Permission**

However, some items would gain a better price through a live auction so in the fall of-2018 and 2019 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 2007 in which Cleveland Metroparks sold 249 items with revenue of \$59,000.

**ACTION ITEMS (cont.)**

Park Operations proposes holding a “Live” Surplus Auction on Saturday, October 13, 2018 and Saturday, September 28, 2019 at the Rocky River Management Center. It has been ten years since a live auction was held and that there is an abundance of surplus and unused equipment around the Park District. Examples might be: string trimmers, shovels, rakes, implements/attachments, etc.

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

C.) **Sole Source #6361 Summary: 2018/2019 Purchase of Used Vehicles and Equipment Through Auction**

Cleveland Metroparks is interested in a purchase, through auction, of pickup trucks, compact pickup trucks and service trucks to replace some of its aging fleet. Replacement focus will be vehicles from 1999-2004 or those that have repair costs that have exceeded 50% of the acquisition price. The majority of Cleveland Metroparks older fleet (1991-1994) are primarily dump trucks and may not be available for auction-purchase at this time (reason; Cleveland Metroparks is focusing on pickup trucks).

Leaning towards **2011 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 \$240,000 - \$300,000. The goal through auction is to purchase 12 or more vehicles as well as equipment with a total value not to exceed ~~\$250,000~~ \$350,000 for a period of two years.

**No. 19-09-120:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend Resolution No. 18-08-116 to accommodate adding an additional “Live Auction” date and usage in excess of the original estimate as follows:

**No. 18-08-116:**

It was moved by Vice President Berry, seconded by President Moore and carried, to authorize utilization of the internet auction services of GovDeals, Inc. for 2019, as described above, to dispose of 2019 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;

**ACTION ITEMS (cont.)**

Further, that the Board authorize a live auction on October 13, 2018 and September 28, 2019, as described above for 2018 and 2019 selling items 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

Further, that the Board approve the purchase of approximately 12-15 used vehicles and/or equipment at live auction from JJ Kane, as specified in the above Sole Source #6361, for a total amount not to exceed ~~\$250,000~~ \$350,000 for a period of two years; and, 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 ~~\$250,000~~ \$350,000.

Vote on the motion was as follows:

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

Vote on the motion was as follows:

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

**AWARD OF BIDS:**

**No. 19-09-121:**

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

- (a) **RFP #6436:** **RainForest Dome Replacement – Cleveland Metroparks Zoo – Design Builder** (see page **89839**);
- (b) **BID # 6445:** **Whiskey Island Connector Trail – Lakefront Reservation** (see page **89841**); and
- (c) **BID #6454:** **Huntington Beach Toilet Room Building, Huntington Reservation** (see page **89844**).

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS (cont.)**

**AWARD RFP #6436:           **RAINFOREST DOME REPLACEMENT – CLEVELAND METROPARKS ZOO – DESIGN BUILDER****

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Kuhar, Zoo Executive Director/Andy Simons, Project Manager/Christopher Widdowson, Architect)*

**Background:**

On July 11, 2019 Cleveland Metroparks issued a Request for Qualifications (RFQ) 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 is allowed under Ohio law, Cleveland Metroparks staff is acting as the criteria architect on the Project. Replacement of the RainForest dome was established as a priority following the recently completed facility assessment.

The RFQ yielded four (4) responding design-build teams. Each responding team included Vector Foiltec, an international designer and fabricator of ETFE roof systems on their team in a design-assist capacity. The team’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, Christopher Lowe, and Andi Kornak. Through an independent evaluation of the qualifications, the review panel

determined a short list of three (3) teams and requested proposals from each. Following receipt of the proposal each short-listed team was interviewed by the panel. Following the interviews, each firm was asked to resubmit the cost portion of their proposal after

<b>Cleveland Metroparks RainForest Dome Replacement – Cleveland Metroparks Zoo RFQu# 6436</b>	
<b>Design Build Firm</b>	<b>Short List</b>
A.M. Higley & Richard L. Bowen	
Regency Construction Services & Bialosky Cleveland	X
Turner Construction Co & Van Aukin Akins	X
Whiting Turner Contracting Co & Bostwick Design Partnership	X

receiving clarifications. The proposals from each short-listed design-build team were ranked by the review panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short listed teams, and their correlating “best value” score.

**RFP# 6436 Results:**

Ranking	Design-Build Team	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Regency Construction Services, Inc. & Bialosky Cleveland	\$345,501	40	56.4	96.4
2	Turner Construction Co & Van Aukin Akins	\$510,826	20.9	58.8	79.7
3	Whiting Turner Contracting Co & Bostwick Design Partnership	\$553,985	15.9	58.2	74.1



**AWARD OF BIDS (cont.)**

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees including the design assist fee for the ETFE roof structure, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design fees (based on percentage of construction cost), and the design-builder fee (based on percentage of construction cost). An estimated cost of work of \$1,800,000 was provided to the contractors as a common basis of expectation for their re-submitted pricing proposals. Once construction documents are nearing finalization, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, Regency Construction Services, Inc., the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$158,301.

Additions to the project scope may occur through standard procurement procedures including, but not limited to, replacement of the soffit below the dome, replacement of skylights throughout the RainForest facility, and the addition of LED lighting.

**RFP Analysis:**

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.** (“Regency”) of Lakewood, Ohio. Regency, a Certified Female Business Enterprise firm, has been in operation since 1994 and has extensive construction management at risk and general contracting experience in Northeast Ohio. Regency’s approach and understanding of the Project was well demonstrated in the interview process, and their project team and goals align with Metroparks staff. Regency has also performed positively for Cleveland Metroparks on the exterior gorilla yard exhibit modifications, the Mandel Welcome Pavilion, Zoo 4D Theater, Stillwater Place, Administrative Office Addition, and the Brecksville Trailside Program Center among other projects. Regency’s experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their team as the “best value” when ranked against the other short listed design-build firms. Notwithstanding, Turner Construction Co. and The Whiting Turner Contractor Co. teams also submitted thorough proposals.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for RFP# 6436, RainForest Dome Replacement, Cleveland Metroparks Zoo, inclusive of \$158,301 for preconstruction services fee, due diligence and preconstruction stage design service fee inclusive of design assist, and preconstruction stage expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 19-09-121 on Page 89838)**

**AWARD OF BIDS (cont.)****BID # 6445 SUMMARY:    **WHISKEY ISLAND CONNECTOR TRAIL –  
LAKEFRONT RESERVATION****

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

**Background:**

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's highly competitive Transportation Investment Generating Economic Recovery ("TIGER") discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8.5M in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector Trail, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. Details of the federal grant agreement were finalized and executed on May 30, 2017.

Since that time, staff has been working with the respective engineering teams on the development of plans for each of the project components. The Cleveland Lakefront Bikeway Connector and Canal Basin Park Connectors, designed by Michael Baker International ("MBI"), commenced construction in February 2019 and were recently completed. On August 15, 2019, the Board approved a construction contract for Red Line Greenway, also designed by MBI, and construction will commence in the upcoming weeks. Whiskey Island Connector Trail, designed by E. L. Robinson Engineering of Ohio Co., is also now ready for construction.

The Whiskey Island Connector Trail consists of the installation of an approximately 1.25-mile long, 10 foot wide, off-road, shared use, paved trail that will parallel Whiskey Island Drive, making a valuable connection between Edgewater Park and Wendy Park on Whiskey Island. Whiskey Island Drive is a narrow 22-foot wide two-lane road with no berms or sidewalks and is severely confined by 8 foot high fencing on both sides. A separated trail will start with a connection to an existing shared use trail at the eastern end of Edgewater Park on the south side of Whiskey Island Drive. The trail will continue east, adjacent to the Norfolk Southern Railroad, elevating over a Northeast Ohio Regional Sewer District (NEORS)D junction chamber via an aluminum truss bridge founded on drilled shaft foundations and a boardwalk before crossing to the north side of the road, near the driveways to the marinas along the old river channel and NEORS)D's Westerly Waste Water Treatment Plant (WWWTP). The trail will then continue running adjacent to the Cleveland-Cuyahoga County Port Authority Bulk Terminal and Whiskey Island Marina parking lot before entering Wendy Park where it will join the future Wendy Park Bridge. Construction will commence in fall 2019 and be complete by spring 2021.

Funding for construction of the Whiskey Island Connector Trail is comprised of a portion of the TIGER grant (\$2,100,000), Clean Ohio Trails Fund grant (\$800,500), and Cleveland Metroparks capital funds. A portion of costs expended to relocate a water main as part of the trail development are expected to be recouped by Cleveland Metroparks from the Cleveland Water Department. Furthermore, a portion of water main that can't be relocated as part of the trail construction will be relocated by NEORS)D upon their expansion of the WWWWTP with such cost being the responsibility of Cleveland Metroparks at that time. An agreement is being developed with NEORS)D to detail the cost recovery procedure along with the responsibilities relative to the removable truss bridge over the NEORS)D junction chamber.

**AWARD OF BIDS (cont.)**

As the TIGER grant is federally sourced, the project will be administered as an Ohio Department of Transportation (“ODOT”) Local Public Authority (“LPA”) project, and Cleveland Metroparks is the local sponsor. As part of the LPA process, projects are required by ODOT to meet a Disadvantaged Business Enterprise (“DBE”) requirement goal. The DBE participation goal for the Whiskey Island Connector Trail is eight percent (8%) of the project value. In their submissions, bidders must reflect compliance with the goal through a DBE Utilization Plan in order to be considered qualified.

**Bid Results:**

On September 6, 2019, the following sealed bids were received for Bid #6445 Whiskey Island Connector Trail – Lakefront Reservation:

<b>BID #6445 Whiskey Island Connector Trail</b>	
<b>Bid Items</b>	<b>Mark Haynes Construction, Inc.</b>
Total Base Bid	\$ 3,646,114.64
<i>Engineer's Estimate - \$3,318,413</i>	

**Bid Analysis:**

Following the receipt of the bids, Cleveland Metroparks staff and compliance staff from ODOT performed a thorough review of the bid received. The Apparent Low Bidder, Mark Haynes Construction, Inc. (“Haynes”) has completed all of the necessary submissions required for award, including the DBE Utilization Forms. In addition, Haynes has performed positively on similar projects for other agencies, such as the Towpath Trail for Cuyahoga County, and was recently awarded the construction contract for the Red Line Greenway. Therefore, staff recommends that the Whiskey Island Connector Trail project be awarded to Haynes. Furthermore, following the award staff will work with Haynes to identify potential value engineering items to reduce the cost of the project.

Bid #6445 – Whiskey Island Connector Trail includes many bid line items that are a result of unit pricing. Similar to the approach taken with Red Line Greenway, it was found that bidders for this long and linear project were more attracted to a project setup in the more traditional ODOT typology of line item unit prices. Therefore, each line item of the bid that is paid on a unit price basis will be paid against the actual unit installed in the field, thus resulting in minor differences in quantities estimated at the time of plan preparation and quantities installed in the field. If quantities installed in the field exceed planned quantities a change order will be performed following the established procurement procedures.

**AWARD OF BIDS (cont.)****RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with Mark Haynes Construction, Inc., as the lowest and best bidder for Bid #6445 – Whiskey Island Connector Trail, Lakefront Reservation, in an amount not to exceed \$3,646,114.64. 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 and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 19-09-121 on Page 89838)**

**AWARD OF BIDS (cont.)**

**BID #6454 SUMMARY:      HUNTINGTON BEACH TOILET ROOM BUILDING,  
HUNTINGTON RESERVATION**

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

**Background:**

The existing seasonal Huntington Beach toilet room building has reached the end of its useful life, is limited in its capacity, and no longer provides the level of experience that Cleveland Metroparks strives to offer. Recognizing the need, Cleveland Metroparks proposes to replace the building with a new, year-round larger toilet room and associated site improvements. This project will enhance the park experience, improve operational efficiency, and provide new accessible amenities for guests to enjoy.

The project will include a 1,422 square foot building with seven individual toilet rooms, four of which will be fully accessible, and additional storage space for park management supplies. In addition, a new dumpster and recycling enclosure along with site and utility improvements around the building are planned.

Construction will be performed by a combination of a third-party contractor and internal Park District skilled trades. The contractor scope associated with Bid #6454 provides a weatherproof building shell and includes site preparation, foundations, rough utility work, framing, doors, windows, masonry, and roof. Cleveland Metroparks skilled trades will then complete all interior and exterior finish carpentry, mechanical, plumbing and electrical work, site utilities and site improvements.

Cleveland Metroparks design staff has completed construction documents for the project. In preparation for the new toilet room building and under a separate procurement method, Cleveland Metroparks has contracted with MZ-Russell, Inc. to raze the existing facility in the coming weeks. Construction of the new toilet room building will immediately follow and the project will be complete in spring 2020. The work is planned for the off-season so as to limit disturbance to park visitors.

In addition to bidding the base design, bidders were asked to provide an alternate price for:

- Add Alternate No. 1 – Construction Road

**Bid Results:**

On September 6, 2019 the following sealed bids were received for Bid #6454 – Huntington Beach Toilet Room Building, Huntington Reservation.

<b>BID #6454 HUNTINGTON BEACH TOILET ROOM BUILDING</b>				
<b>Bid Items</b>	<b>Engelke Construction Solutions, LLC</b>	<b>Osmic, Inc.</b>	<b>SRK Enterprises, Inc.</b>	<b>Roma Designs LLC</b>
Base Bid	\$ 286,821	\$ 311,380	\$ 370,250	\$ 430,000
Add Alt. No. 1 - Construction Road	\$ 4,500	\$ 6,500	\$ 8,500	\$ 5,000
<b><i>Selected Bid Award Total (Base Bid + Add Alt. No. 1)</i></b>	<b><i>\$ 291,321</i></b>	<b><i>\$ 317,880</i></b>	<b><i>\$ 378,750</i></b>	<b><i>\$ 435,000</i></b>
<b><i>Engineer's Estimate - \$396,000</i></b>				

**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 Engelke Construction Solutions, LLC's "Engelke" bid. Although Engelke has not previously completed work for Cleveland Metroparks, Engelke is a well-established general contractor in northeast Ohio and has successfully performed positively for Akron City Schools and several other public agencies.

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 **Engelke Construction Solution, LLC** as the lowest and best bidder for **Bid #6454 – Huntington Beach Toilet Room Building**, Huntington Reservation, in a lump sum of \$291,321. 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. 19-09-121 on Page 89838)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 9/18/19)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Installation and material for the Emerald Ash Borer project to install deer exclusion fences in the Bedford Reservation.	<b>Sabia Landscape, Inc.</b>	<b>\$43,744.00</b>	<b>(7)</b>
Installation of Foundry Dock at E.55 <sup>th</sup> Marina; Lakefront Reservation.	<b>PE Limited</b>	<b>\$16,380.00</b> <u>6,580.00</u> <b>\$22,960.00</b>	<b>(7)</b>
2019 NORIS services for LEADS (Law Enforcement Automated Data System) for Police.	<b>Criminal Justice Coordinating Council</b>	<b>\$18,565.65</b> <u>146.18</u> <b>\$18,711.83</b>	<b>(3)</b>
Material to build two (2) bike corral structures at Euclid Beach and E. 55 <sup>th</sup> Marina, additional materials needed.	<b>Lodi Lumber, Inc.</b>	<b>\$14,610.54</b> <b>1,122.80</b> <u>397.45</u> <b>\$16,130.79</b>	<b>(7)</b>
Professional consulting services of Conservation Psychology Program Strategy, Implementation, and Post-Doctoral Mentoring Program for Zoo Conservation Education.	<b>New Knowledge Organization Ltd.</b>	<b>\$40,000.00</b>	<b>(5)</b>
Staining of Morgan’s Hollow Picnic Shelter including the drinking fountain and trash area; Ohio & Erie Canal Reservation.	<b>JLDCP, LLC (DBA: Certa Pro Painters)</b>	<b>\$22,725.85</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Liquor license renewal for 2019-2020 for various locations throughout the Park District.	<b>Ohio Department of Commerce</b>	<b>\$22,050.00</b>	<b>(3)</b>
Professional services for mowing, raking and bailing of 50 acres of the hay field located off of Boston Mills Rd. through December 31, 2019. Includes two cuttings (weather permitting).	<b>Steve Mattes</b>	<b>\$40,435.63</b>	<b>(7)</b>
Painting and staining of Police Headquarters/Park Operations Administration Building (upper portion and front face of building); Rocky River Reservation.	<b>Southwest Companies Inc.</b>	<b>\$16,754.00</b>	<b>(7)</b>
Various frozen food fish on an “as needed” basis for a one (1) year period beginning September 1, 2019 through August 31, 2020 for the Zoo.	<b>Atlantic/Pacific</b>	<b>\$50,000.00</b>	<b>(7)</b>
Candy for 2019 Boo at the Zoo.	<b>B.A. Sweetie Candy Co.</b>	<b>\$19,840.91</b>	<b>(7)</b>
Various carpentry work at Valley Riding Arena at Rocky River Stables; Rocky River Reservation.	<b>Regency Construction</b>	<b>\$11,654.00</b> <b><u>825.50</u></b> <b>\$12,479.50</b>	<b>(7)</b>
Jasper Avalon Stacking Restaurant Chairs.	<b>Ohio Desk</b>	<b>\$15,550.20</b>	<b>(2)</b>
Lumber (framing) and roofing materials for new shelter at Iron Springs Picnic Area; Garfield Park Reservation.	<b>Lodi Lumber, Inc.</b>	<b>\$34,422.10</b>	<b>(7)</b>
Ceiling insulation at Valley Riding Arena; Rocky River Reservation.	<b>Preferred Insulation</b>	<b>\$32,550.00</b>	<b>(7)</b>



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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional consulting services for strategic level advising and related tasks for the development of the Andean Bear Conservation Alliance (ABCA) for a two (2) year period from August 1, 2019 through September 30, 2021.	<b>Robert Marquez</b>	<b>\$12,600.00</b>	<b>(3)</b>
Virtual reality equipment.	<b>Channel XR</b>	<b>\$18,340.00</b>	<b>(3)</b>
Temporary fencing for Rhino Yard at Zoo and Huntington Beach at Huntington Reservation.	<b>Petty Group, LLC.</b>	<b>\$13,325.00</b>	<b>(7)</b>
Tent rental for “Raise the Roof” event in North Chagrin Reservation.	<b>Aable Rental Company</b>	<b>\$18,500.00</b>	<b>(7)</b>
Audio/Visual and staging rental for “Raise the Roof” event in North Chagrin Reservation.	<b>Rock the House</b>	<b>\$21,581.75</b>	<b>(3)</b>
Performer for “Raise the Roof” event in North Chagrin Reservation.	<b>Sean Kelly Inc.</b>	<b>\$13,450.00</b>	<b>(3)</b>
Medium setting concrete for crosswalk at the Zoo.	<b>Medina Supply</b>	<b>\$11,914.00</b>	<b>(7)</b>
250 Black Hill Sandstone outcroppings for Chippewa Gorge Trail; Brecksville Reservation.	<b>Valley City Supply</b>	<b>\$26,350.00</b>	<b>(7)</b>
Brush blasting and painting of Ledge Pool; Hinckley Reservation.	<b>PoolTech, Inc.</b>	<b>\$35,750.00</b>	<b>(7)</b>
Legal consulting fees for forestry offset development project.	<b>Latham &amp; Watkins LLP</b>	<b>\$30,000.00</b>	<b>(7)</b>

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

- (1) “**BID**” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “**COOPERATIVE**” – Purchased through cooperative purchasing programs i.e. – State of Ohio, 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 (9/18/19)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Lakefront Bikeway/Canal Basin Park Connectors Ohio &amp; Erie Canal Reservation</u></b>  Revised Contract Amount: Charge Order No. 2 adds \$3,821.40 and revised total to \$740,571.10.	Revised design of the ADA ramps/truncated domes (includes time and material).	Schirmer Construction LLC	Change Order No. 2
<b><u>Wendy Park/Lakefront Connector Pedestrian Bike Bridge; Lakefront Reservation</u></b>  Revised Contract Amount: Supplemental agreement adds \$10,000 and revised total to \$62,000 pursuant to Resolution No. 19-05-065.	Preliminary Engineering Services	Norfolk Southern Railway	Supplemental Agreement

**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 **89838** through **89845**; \$10,000 to \$50,000 purchased items/services report, pages **89846** through **89848**; and construction change orders, page **89849**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 19-09-108:** 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 **89868** to **90083**.

Vote on the motion was as follows:

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

Nays: None.

**No. 19-09-109:** It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Visa Card (Arborwear) dated August 4, 2019 to September 7, 2019 in the amount of \$400.00, as identified on pages **90084** to **90085**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

Mr. John Gill of Richfield, Ohio and Ms. Marty Leshner of Olmsted Township each addressed the Board. All such 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)

**Joshua D. Kuszmaul, Education Specialist – Ambassador Animals/Shows**

Joshua Kuszmaul has been with Cleveland Metroparks Zoo since December 2018. Prior to joining the staff of Cleveland Metroparks Zoo, Josh was working as the Customer Service Administrator for MAC Trailer Mfg. Inc., however, he had a strong desire to get back into working with animals after moving back to the Cleveland area. In a voluntary position, Josh is currently the Director of Animal Husbandry at Raptor Hallow Sanctuary in Salem, Ohio where his duties include budgeting, interviewing/hiring volunteers, scheduling, record-keeping, training and designing, and implementing the education programs as well as designing the website, a position he has held since January 2016. From December 2015 to June 2016 Josh was a volunteer for Cleveland Metroparks Zoo where he was responsible for daily husbandry duties, making diets, and assisting staff in giving medications or supplements. Josh has also worked as an Animal Keeper for Kansas City Zoological Park and was an Assistant Supervisor/Wildlife Trainer for Stone Zoo/World Bird Sanctuary in Massachusetts. Josh holds a Bachelor of Science Degree in Animal Science from The Ohio State University.

- b. ***Cleveland Metroparks Zoo and the Association of Zoos and Aquariums***  
(Originating Source: Christopher Kuhar, Zoo Executive Director)

The Association of Zoos and Aquariums (AZA) is the premiere accrediting body in the world for zoological parks and represents over 230 institutions in 12 countries worldwide. The organization provides a number of member services in addition to accreditation, including access to animal management programs, conservation program partnerships, professional development and market research. At the 2019 AZA Annual Meeting, Cleveland Metroparks Zoo was reaccredited for the 8<sup>th</sup> time and has been continuously accredited since 1981. Additionally, Dr. Christopher Kuhar, Zoo Executive Director, was sworn-in as the Chair of the Board of Directors for AZA. Dr. Kuhar will serve a one-year term as Board Chair, followed by a one-year term as Immediate Past Chair, and work with the Board to expand animal population sustainability, enhance animal welfare standards and continue to grow conservation programs within AZA.

- c. ***Overview of Natural Resources Management Plan***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources)

Cleveland Metroparks Natural Resources Division enhances the integrity and resilience of the land, water and living resources through adaptive ecosystem management based on sound, applied research. The division's overarching goal is to maintain and restore the natural systems and the services they provide to human society. In support of this goal, the division developed the "Natural Resources Management Approach & Plan" to:

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

- 1). Link natural resource management to the 2020 Cleveland Metroparks Strategic Plan;
- 2). Explain guiding principles for natural resource management;
- 3). Provide snapshots of current natural resource conditions and the stressors affecting them;
- 4). Describe the division's conservation stewardship strategy; and
- 5). Outline project planning and priorities.

One of the central goals of this document, in addition to communicating the current assessment of the system's natural resources and threats, is to document the process by which natural resource projects are selected and prioritized in the short, mid, and long-term. Future project lists will be evaluated to account for changing social and ecological environments. The planning framework described above will form the basis for discussions to set future priorities.

**d. *Trail Mileage Update***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Tom Kraft, Planner/Ralph Protano, Trails Development Manager/Sara Byrnes Maier, Senior Strategic Park Planner)*

The Cleveland Metroparks 2015 Strategic Planning Update to the 2012 *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* identifies "Connections" as one of five key goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally-significant trails. Internal tools and mapping have also been developed to more accurately define and track Cleveland Metroparks hiking/walking, bridle, and all purpose trails.

Staff will cover changes to total mileage by major trail type from 2012, which marked the end of a multi-year trail geographic information systems (GIS) inventorying project, to the present. Included will be discussion of how Cleveland Metroparks has implemented advanced sustainable trail design for natural surface trails and highlights of trail projects by type during the period.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 17, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 19-09-122:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 9:44 a.m.

Vote on the motion was as follows:

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

Nays: None.

---

President.

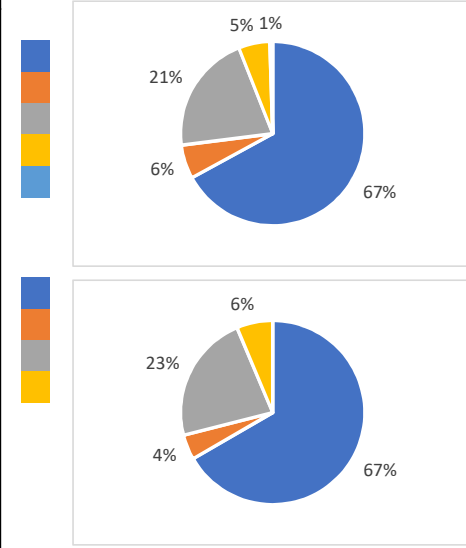
Attest:

---

Secretary.

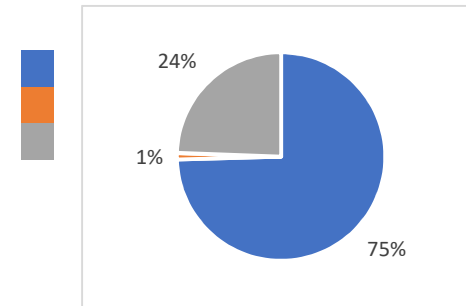
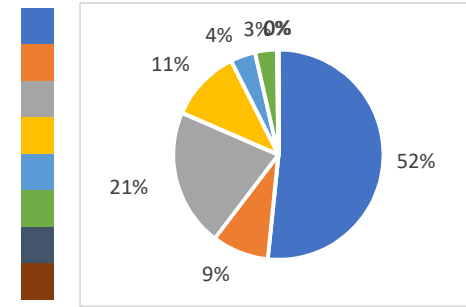
Cleveland Metroparks  
 Financial Performance  
 8/31/2019  
 CM Park District

	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	12,279,584	18,693,352	6,413,768	72,546,036	75,945,057	3,399,021
Local Gov/Grants/Gifts	250,725	512,311	261,586	8,955,263	6,754,217	(2,201,046)
Charges for Services	5,885,094	4,740,705	(1,144,389)	22,357,564	23,798,162	1,440,598
Self-Funded	728,911	752,177	23,266	5,839,157	6,216,719	377,562
Interest, Fines, Other	<u>53,460</u>	<u>89,641</u>	<u>36,181</u>	<u>299,752</u>	<u>574,486</u>	<u>274,734</u>
<b>Total Revenue</b>	<b>19,197,774</b>	<b>24,788,186</b>	<b>5,590,412</b>	<b>109,997,772</b>	<b>113,288,641</b>	<b>3,290,869</b>
<b>OpEx:</b>						
Salaries and Benefits	5,776,540	5,987,392	(210,852)	43,768,934	45,566,272	(1,797,338)
Contractual Services	377,890	284,180	93,710	3,017,828	2,999,953	17,875
Operations	3,000,378	2,901,368	99,010	15,897,374	15,456,023	441,351
Self-Funded Exp	<u>707,316</u>	<u>690,915</u>	<u>16,401</u>	<u>4,670,515</u>	<u>4,333,230</u>	<u>337,285</u>
<b>Total OpEx</b>	<b>9,862,124</b>	<b>9,863,855</b>	<b>(1,731)</b>	<b>67,354,651</b>	<b>68,355,478</b>	<b>(1,000,827)</b>
<b>Op Surplus/(Subsidy)</b>	<b>9,335,650</b>	<b>14,924,331</b>	<b>5,588,681</b>	<b>42,643,121</b>	<b>44,933,163</b>	<b>2,290,042</b>
<b>CapEx:</b>						
Capital Labor	0	84,239	(84,239)	594,582	574,153	20,429
Construction Expenses	1,943,748	474,521	1,469,227	15,595,932	6,277,874	9,318,058
Capital Equipment	296,749	128,449	168,300	2,217,497	2,249,516	(32,019)
Land Acquisition	(441,580)	23	(441,603)	3,515,314	2,298,124	1,217,190
Capital Animal Costs	<u>10,907</u>	<u>1,194</u>	<u>9,713</u>	<u>32,225</u>	<u>19,606</u>	<u>12,619</u>
<b>Total CapEx</b>	<b>1,809,824</b>	<b>688,426</b>	<b>1,121,398</b>	<b>21,955,550</b>	<b>11,419,273</b>	<b>10,536,277</b>
<b>Net Surplus/(Subsidy)</b>	<b>7,525,826</b>	<b>14,235,905</b>	<b>6,710,079</b>	<b>20,687,571</b>	<b>33,513,890</b>	<b>12,826,319</b>



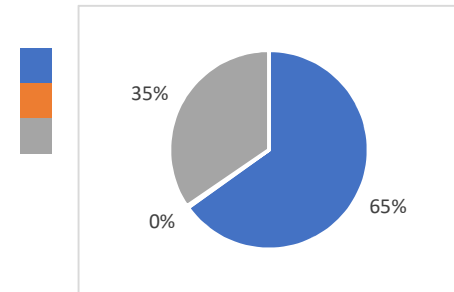
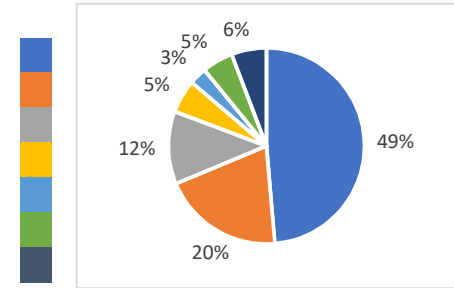
SEPTEMBER 18, 2019

	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	1,229,057	1,160,863	(68,194)	4,011,256	4,967,727	956,471
Guest Experience	158,533	183,662	25,129	844,599	839,706	(4,893)
Zoo Society	1,182,844	0	(1,182,844)	1,925,438	2,038,395	112,957
Souvenirs/Refreshments	316,783	357,335	40,552	969,732	1,063,139	93,407
Education	3,899	13,995	10,096	343,443	368,476	25,033
Rentals & Events	48,852	64,529	15,677	265,079	325,884	60,805
Consignment	100,198	4,470	(95,728)	195,806	17,353	(178,453)
Other	<u>1,592</u>	<u>(351)</u>	<u>(1,943)</u>	<u>6,185</u>	<u>(3,082)</u>	<u>(9,267)</u>
<b>Total Revenue</b>	<b>3,041,758</b>	<b>1,784,503</b>	<b>(1,257,255)</b>	<b>8,561,538</b>	<b>9,617,598</b>	<b>1,056,060</b>
<b>OpEx:</b>						
Salaries and Benefits	1,283,350	1,315,622	(32,272)	9,759,635	10,205,719	(446,084)
Contractual Services	14,965	18,528	(3,563)	137,346	136,384	962
Operations	<u>359,147</u>	<u>401,013</u>	<u>(41,866)</u>	<u>3,186,380</u>	<u>3,347,985</u>	<u>(161,605)</u>
<b>Total OpEx</b>	<b>1,657,462</b>	<b>1,735,163</b>	<b>(77,701)</b>	<b>13,083,361</b>	<b>13,690,088</b>	<b>(606,727)</b>
<b>Op Surplus/(Subsidy)</b>	<b>1,384,296</b>	<b>49,340</b>	<b>(1,334,956)</b>	<b>(4,521,823)</b>	<b>(4,072,490)</b>	<b>449,333</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	32,322	26,457	5,865
Construction Expenses	53,769	54,620	(851)	1,722,022	1,812,771	(90,749)
Capital Equipment	7,411	18,494	(11,083)	311,673	140,101	171,572
Capital Animal Costs	<u>10,907</u>	<u>1,194</u>	<u>9,713</u>	<u>32,225</u>	<u>19,606</u>	<u>12,619</u>
<b>Total CapEx</b>	<b>72,087</b>	<b>74,308</b>	<b>(2,221)</b>	<b>2,098,242</b>	<b>1,998,935</b>	<b>99,307</b>
<b>Net Surplus/(Subsidy)</b>	<b>1,312,209</b>	<b>(24,968)</b>	<b>(1,337,177)</b>	<b>(6,620,065)</b>	<b>(6,071,425)</b>	<b>548,640</b>
Restricted Revenue	247,549	198,007	(49,542)	4,109,336	950,106	(3,159,230)
Restricted Expenses	<u>101,362</u>	<u>89,709</u>	<u>11,653</u>	<u>4,374,269</u>	<u>646,710</u>	<u>3,727,559</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>146,187</b>	<b>108,298</b>	<b>(37,889)</b>	<b>(264,933)</b>	<b>303,396</b>	<b>568,329</b>



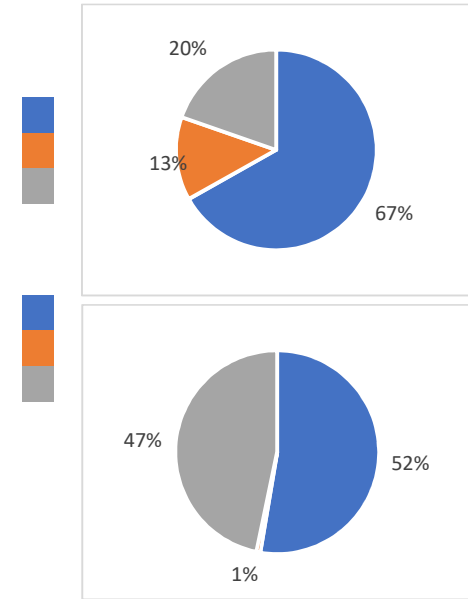


	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug '18	Actual YTD Aug '19	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	603,483	704,735	101,252	2,443,964	2,657,182	213,218
Equipment Rentals	242,792	299,420	56,628	992,222	1,097,246	105,024
Food Service	156,544	174,726	18,182	698,992	657,324	(41,668)
Merchandise Sales	68,659	73,319	4,660	288,289	298,887	10,598
Pro Services	1,931	2,901	970	137,238	156,887	19,649
Driving Range	47,209	53,607	6,398	246,559	281,937	35,378
Other	<u>24,925</u>	<u>16,452</u>	<u>(8,473)</u>	<u>276,848</u>	<u>314,023</u>	<u>37,175</u>
<b>Total Revenue</b>	<b>1,145,543</b>	<b>1,325,160</b>	<b>179,617</b>	<b>5,084,112</b>	<b>5,463,486</b>	<b>379,374</b>
<b>OpEx:</b>						
Salaries and Benefits	417,174	413,121	4,053	2,602,164	2,817,347	(215,183)
Contractual Services	3,378	2,315	1,063	17,330	15,280	2,050
Operations	<u>294,279</u>	<u>338,902</u>	<u>(44,623)</u>	<u>1,630,723</u>	<u>1,493,992</u>	<u>136,731</u>
<b>Total OpEx</b>	<b>714,831</b>	<b>754,338</b>	<b>(39,507)</b>	<b>4,250,217</b>	<b>4,326,619</b>	<b>(76,402)</b>
<b>Op Surplus/(Subsidy)</b>	<b>430,712</b>	<b>570,822</b>	<b>140,110</b>	<b>833,895</b>	<b>1,136,867</b>	<b>302,972</b>
<b>CapEx:</b>						
Capital Labor	0	28,004	(28,004)	157,791	135,485	22,306
Construction Expenses	169,317	15,316	154,001	927,148	284,173	642,975
Capital Equipment	<u>0</u>	<u>3,356</u>	<u>(3,356)</u>	<u>587,217</u>	<u>821,496</u>	<u>(234,279)</u>
<b>Total CapEx</b>	<b>169,317</b>	<b>46,676</b>	<b>122,641</b>	<b>1,672,156</b>	<b>1,241,154</b>	<b>431,002</b>
<b>Net Surplus/(Subsidy)</b>	<b>261,395</b>	<b>524,146</b>	<b>262,751</b>	<b>(838,261)</b>	<b>(104,287)</b>	<b>733,974</b>





	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
<b>Revenue:</b>						
Concessions	789,485	969,812	180,327	3,321,427	3,719,602	398,175
Dock Rentals	(188)	7,440	7,628	718,291	745,995	27,704
Other	<u>212,812</u>	<u>194,296</u>	<u>(18,516)</u>	<u>1,089,311</u>	<u>1,095,899</u>	<u>6,588</u>
<b>Total Revenue</b>	<b>1,002,109</b>	<b>1,171,548</b>	<b>169,439</b>	<b>5,129,029</b>	<b>5,561,496</b>	<b>432,467</b>
<b>OpEx:</b>						
Salaries and Benefits	441,357	506,862	(65,505)	2,365,111	2,540,135	(175,024)
Contractual Services	5,706	4,993	713	30,074	31,879	(1,805)
Operations	<u>590,832</u>	<u>628,971</u>	<u>(38,139)</u>	<u>2,119,147</u>	<u>2,252,961</u>	<u>(133,814)</u>
<b>Total OpEx</b>	<b>1,037,895</b>	<b>1,140,826</b>	<b>(102,931)</b>	<b>4,514,332</b>	<b>4,824,975</b>	<b>(310,643)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(35,786)</b>	<b>30,722</b>	<b>66,508</b>	<b>614,697</b>	<b>736,521</b>	<b>121,824</b>
<b>CapEx:</b>						
Capital Labor	0	622	(622)	1,063	622	441
Construction Expenses	282	10,646	(10,364)	21,850	137,339	(115,489)
Capital Equipment	<u>0</u>	<u>1,022</u>	<u>(1,022)</u>	<u>18,030</u>	<u>9,632</u>	<u>8,398</u>
<b>Total CapEx</b>	<b>282</b>	<b>12,290</b>	<b>(12,008)</b>	<b>40,943</b>	<b>147,593</b>	<b>(106,650)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(36,068)</b>	<b>18,432</b>	<b>54,500</b>	<b>573,754</b>	<b>588,928</b>	<b>15,174</b>



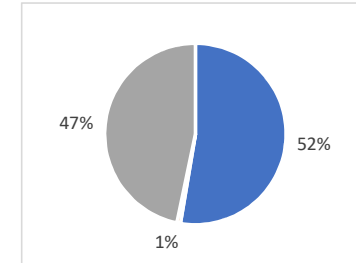
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 8/31/2019  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19		
Operating Revenue	1,614,468	1,790,276	778,320	752,187	800,810	798,639	412,151	615,477		
Operating Expenses	<u>1,493,378</u>	<u>1,538,724</u>	<u>541,221</u>	<u>529,226</u>	<u>251,998</u>	<u>293,815</u>	<u>349,911</u>	<u>469,486</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>121,090</b>	<b>251,552</b>	<b>237,099</b>	<b>222,961</b>	<b>548,812</b>	<b>504,824</b>	<b>62,240</b>	<b>145,991</b>		
Capital Labor	0	622	0	0	0	0	0	0		
Construction Expenses	15,200	2,002	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>		
<b>Total Capital Expenditures</b>	<b>15,200</b>	<b>2,624</b>	<b>7,149</b>	<b>0</b>	<b>0</b>	<b>54,329</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>105,890</b>	<b>248,928</b>	<b>229,950</b>	<b>222,961</b>	<b>548,812</b>	<b>450,495</b>	<b>62,240</b>	<b>145,991</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19		
Operating Revenue	0	60,985	0	22,201	378,708	319,833	311,511	348,527		
Operating Expenses	<u>0</u>	<u>113,011</u>	<u>0</u>	<u>25,711</u>	<u>278,766</u>	<u>204,636</u>	<u>282,653</u>	<u>332,461</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>0</b>	<b>(52,026)</b>	<b>0</b>	<b>(3,510)</b>	<b>99,942</b>	<b>115,197</b>	<b>28,858</b>	<b>16,066</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	48,294	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>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>48,294</b>	<b>0</b>	<b>0</b>	<b>558</b>	<b>3,101</b>	<b>0</b>	<b>8,607</b>		
<b>Net Surplus/(Subsidy)</b>	<b>0</b>	<b>(100,320)</b>	<b>0</b>	<b>(3,510)</b>	<b>99,384</b>	<b>112,096</b>	<b>28,858</b>	<b>7,459</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19		
Operating Revenue	82,096	90,603	59,768	64,640	33,373	34,438	165,428	145,823		
Operating Expenses	<u>80,669</u>	<u>86,111</u>	<u>41,146</u>	<u>55,793</u>	<u>34,533</u>	<u>36,903</u>	<u>139,374</u>	<u>130,986</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>1,427</b>	<b>4,492</b>	<b>18,622</b>	<b>8,847</b>	<b>(1,160)</b>	<b>(2,465)</b>	<b>26,054</b>	<b>14,837</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>1,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,416</b>		
<b>Net Surplus/(Subsidy)</b>	<b>1,427</b>	<b>4,492</b>	<b>16,707</b>	<b>8,847</b>	<b>(1,160)</b>	<b>(2,465)</b>	<b>26,054</b>	<b>13,421</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19
Operating Revenue	196,452	216,797	178,245	182,887	117,699	118,183	0	0	5,129,029	5,561,496
Operating Expenses	<u>235,310</u>	<u>196,148</u>	<u>127,299</u>	<u>131,301</u>	<u>16,144</u>	<u>23,839</u>	<u>641,930</u>	<u>656,824</u>	<u>4,514,332</u>	<u>4,824,975</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(38,858)</b>	<b>20,649</b>	<b>50,946</b>	<b>51,586</b>	<b>101,555</b>	<b>94,344</b>	<b>(641,930)</b>	<b>(656,824)</b>	<b>614,697</b>	<b>736,521</b>
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	622
Construction Expenses	6,092	7,373	0	15,008	0	0	0	0	21,850	137,339
Capital Equipment	<u>0</u>	<u>4,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>2,611</u>	<u>18,030</u>	<u>9,632</u>
<b>Total Capital Expenditures</b>	<b>7,155</b>	<b>11,603</b>	<b>0</b>	<b>15,008</b>	<b>0</b>	<b>0</b>	<b>8,966</b>	<b>2,611</b>	<b>40,943</b>	<b>147,593</b>
<b>Net Surplus/(Subsidy)</b>	<b>(46,013)</b>	<b>9,046</b>	<b>50,946</b>	<b>36,578</b>	<b>101,555</b>	<b>94,344</b>	<b>(650,896)</b>	<b>(659,435)</b>	<b>573,754</b>	<b>588,928</b>

**Cleveland Metroparks  
Financial Performance  
8/31/2019  
Nature Shops and Kiosks**

	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
<b>Retail Revenue</b>	<b>97,519</b>	<b>114,745</b>	<b>17,226</b>	<b>418,886</b>	<b>478,377</b>	<b>59,491</b>
<b>OpEx:</b>						
Salaries and Benefits	32,973	37,544	(4,571)	197,304	210,240	(12,936)
Contractual Services	1,014	1,865	(851)	11,114	5,757	5,357
Operations	<u>39,375</u>	<u>61,319</u>	<u>(21,944)</u>	<u>172,162</u>	<u>193,358</u>	<u>(21,196)</u>
<b>Total OpEx</b>	<b>73,362</b>	<b>100,728</b>	<b>(27,366)</b>	<b>380,580</b>	<b>409,355</b>	<b>(28,775)</b>
<b>Op Surplus/(Subsidy)</b>	<b>24,157</b>	<b>14,017</b>	<b>(10,140)</b>	<b>38,306</b>	<b>69,022</b>	<b>30,716</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>24,157</b>	<b>14,017</b>	<b>(10,140)</b>	<b>38,306</b>	<b>69,022</b>	<b>30,716</b>



**CLEVELAND METROPARKS**  
**Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (155,871)	\$ 2,000 <b>A</b>	\$ 53,404,611
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	325,831	750 <b>B</b>	15,954,560
54	Office Operations	25,262,956	1,623,806	26,886,762	576,269	179,059 <b>C</b>	27,642,090
	Operating Subtotal	112,025,833	2,545,010	114,570,843	823,778	181,809	115,576,430
<b>CAPITAL</b>							
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	886,076	146,174 <b>D</b>	3,462,210
573	Capital Contracts	14,432,303	3,682,444	18,114,747	3,153,765	893,143 <b>E</b>	22,161,655
574	Capital Equipment	2,670,302	280,328	2,950,630	346,983	32,682 <b>F</b>	3,330,295
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	4,390,824	1,071,999	39,351,390
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 5,214,602	\$ 1,253,808	\$ 154,927,820

**CLEVELAND METROPARKS**  
**Appropriations 2019 - Legend - Amendment #8**

**OPERATING**

**51 SALARIES**

\$ 2,000 Transfer of appropriations from Property Maintenance to Overtime to cover costs  
 Net budget effect is zero

**A** \$ 2,000 Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$ 750 Transfer of appropriations from Vehicle Repairs to Misc. Contractual Services for Little Met deep tine aerification  
 Net budget effect is zero

**B** \$ 750 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

- \$ 2,000 Increase in appropriations for Aggregate for restricted fund expenditures  
 Appropriation increase covered by existing restricted funds
- \$ 25,000 Increase in appropriations for Property Maintenance Supplies, Aggregate and Rental Equipment for restricted fund activities  
 Appropriation increase covered by existing restricted funds
- \$ (1,308) Transfer of appropriations from Memberships, Minor Computer Equip & Program Supplies to Capital Equipment for new Surface Pro  
 Net budget effect is zero
- \$ 2,000 Increase in appropriations for Enterprise Expenses for camps, rain barrel workshops, and bus trips  
 Appropriation increase covered by additional revenue from fees charged for the programs
- \$ (750) Transfer of appropriations from Vehicle Repairs to Misc. Contractual Services for Little Met deep tine aerification  
 Net budget effect is zero
- \$ 146,000 Increase in appropriations for Fuel for Resale for increased gasoline sales  
 Appropriation increase will be offset by additional sales revenue
- \$ 936 Increase in appropriations for Program Supplies for AOC luncheon - restricted fund expenditure  
 Appropriation increase will be covered by new restricted fund donation
- \$ 817 Increase in appropriations for Merchandise for Resale and Sales Tax for K-9 shirts to be sold as fundraiser  
 Appropriation increase will be offset by additional sales revenue
- \$ 500 Increase in appropriations for Credit Card Expenses related to online reservations for the Mounted Unit beach ride fundraiser  
 Appropriation increase will be offset by additional sales revenue
- \$ (1,300) Transfer of appropriations from Training/Conferences to Capital Equipment for laptop for new security analyst  
 Net budget effect is zero
- \$ 4,200 Increase in appropriations for Program Supplies for the Mounted Unit beach ride fundraiser  
 Appropriation increase will be offset by additional sales revenue
- \$ 2,000 Increase in appropriations for Plant Material for restricted fund expenditures  
 Appropriation increase covered by existing restricted funds
- \$ 1,950 Increase in appropriations for Merchandise for Resale and Sales Tax for volunteer merchandise  
 Appropriation increase will be offset by additional sales revenue
- \$ (2,100) Transfer of appropriations from Minor Computer Equipment to Capital Equipment to replace outdated desktop computers  
 Net budget effect is zero
- \$ (2,000) Transfer of appropriations from Property Maintenance to Overtime to cover costs  
 Net budget effect is zero
- \$ 1,114 Increase in appropriations for Merchandise for Resale and Sales for Mounted Unit beach ride t-shirts as fundraiser  
 Appropriation increase will be covered by revenue from sales of t-shirts

**C** \$ 179,059 Total increase (decrease) to Office Operations

**\$ 181,809 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CLEVELAND METROPARKS**

**Appropriations 2019 - Legend - Amendment #8**

**CAPITAL**

**572 CAPITAL MATERIALS**

- \$ 70,000 Transfer of appropriations from Capital Contracts to Capital Materials for upcoming site and building improvements  
Net budget effect is zero
- \$ (1,826) Transfer of appropriations from Capital Materials to Capital Equipment to replace Big Met sink disposer  
Net budget effect is zero
- \$ 70,000 Increase in appropriations for Capital Materials for restricted fund expenditures on Chippewa Gorge Trail  
Appropriation increase covered by existing restricted funds
- \$ 3,000 Increase in appropriations for Capital Materials for restricted fund expenditures for Albion Woods Rehab  
Appropriation increase covered by donation from Strongsville Rotary Club
- \$ 5,000 Increase in appropriations for Capital Materials for restricted fund expenditures for E. 55th Marina Foundry dock  
Appropriation increase will be covered through reimbursement by The Foundry

**D** \$ 146,174 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

- \$ (70,000) Transfer of appropriations from Capital Contracts to Capital Materials for upcoming site and building improvements  
Net budget effect is zero
- \$ 963,143 Increase in appropriations for Engineering Contracts and Building Construction Contracts for Rhino Expansion project  
Appropriation increase covered by additional CZS funding

**E** \$ 893,143 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

- \$ 1,308 Transfer of appropriations from Memberships, Minor Computer Equip & Program Supplies to Capital Equipment for new Surface Pro  
Net budget effect is zero
- \$ 1,826 Transfer of appropriations from Capital Materials to Capital Equipment to replace Big Met sink disposer  
Net budget effect is zero
- \$ 1,300 Transfer of appropriations from Training/Conferences to Capital Equipment for laptop for new security analyst  
Net budget effect is zero
- \$ 25,000 Increase in appropriations for Capital Equipment for new Gorilla Camera Monitoring System  
Appropriation increase covered by restricted fund donation
- \$ 2,100 Transfer of appropriations from Minor Computer Equipment to Capital Equipment to replace outdated desktop computers  
Net budget effect is zero
- \$ 1,148 Increase in appropriations for Capital Equipment for restricted fund expenditure to replace laptop of detective  
Appropriation increase covered by existing restricted funds

**F** \$ 32,682 Total increase (decrease) to Capital Equipment

**\$ 1,071,999 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 1,253,808 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



Bedford Reservation

# CEI Company Properties - Walton Hills





**Resolution of Authorization  
Clean Ohio Conservation Fund  
Bedford Reservation Expansion  
September 18, 2019**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ± 88 acres as part of Bedford Reservation, referred to as the Cleveland Electric Illuminating Company Property,

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

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

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

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

---

Debra K. Berry, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18<sup>th</sup> day of September 2019, and that I am duly authorized to execute this certificate.

---

Brian M. Zimmerman  
Chief Executive Officer

**Resolution of Support for Establishment of the Lake Erie Water Trail in Cuyahoga County**

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

The following is a Resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as Cleveland Metroparks, in the matter of the stated effort.

WHEREAS, Cuyahoga County’s lakefront communities and Cleveland Metroparks are partnering to establish the Lake Erie Water Trail in Cuyahoga County. The partners have identified points for kayakers and other paddlesport enthusiasts to access Lake Erie and will work together to improve safety, advance best practices, and encourage tourism, educational, historical, cultural, recreational, and eco-friendly activities on Lake Erie; and

WHEREAS, said Water Trail will strive to meet the criteria and guidelines of the Ohio Department of Natural Resources Division of Watercraft (ODNR); and

WHEREAS, Cleveland Metroparks will act as Local Sponsor for the effort and will submit the proposed Water Trail to ODNR to achieve state designation on behalf of the partnership; and

WHEREAS, if Water Trail designation is granted, Cleveland Metroparks shall be eligible to apply for funding for brochures and signage to increase public awareness and mark public access points for the Water Trail.

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

**SECTION ONE:** Cleveland Metroparks of Cuyahoga County and Hinckley Township in Medina County, Ohio, declares its support for the establishment of the Lake Erie Water Trail in Cuyahoga County and approves a submittal of an application to ODNR for state designation of same.

Passed: September 18, 2019.

Attested: \_\_\_\_\_  
Deborah R. Hairston, Sr. Executive Assistant

Attested: \_\_\_\_\_  
Karen L. Freedman, Executive Assistant

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

\_\_\_\_\_  
Debra K. Berry  
President  
Board of Park Commissioners of the  
Cleveland Metropolitan Park District

**Resolution of Authorization  
Clean Vessel Act Grant**

**September 18, 2019**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public pump outs to help keep our region’s navigable waters clean, through the State of Ohio Clean Vessel Act grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public marinas in Cuyahoga County, Ohio as part of the metropolitan park district, and

WHEREAS, Cleveland Metroparks plans to purchase a portable pump out for use at its public marinas, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Vessel Act grant program,

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

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

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

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

---

Debra K. Berry, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18<sup>th</sup> day of September 2019, and that I am duly authorized to execute this certificate.

---

Brian M. Zimmerman  
Chief Executive Officer

**RESOLUTION NO. 19-09-108**

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

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

Chief Financial Officer

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

**Printed Checks** dated August 9, 2019 in the amount of \$1,184,989.08

**Printed Checks** dated August 16, 2019 in the amount of \$1,236,107.81

**Printed Checks** dated August 23, 2019 in the amount of \$1,162,345.31

**Printed Checks** dated August 30, 2019 in the amount of \$484,247.91

**Printed Checks** dated September 6, 2019 in the amount of \$1,062,425.58

**Net Payroll** dated July 21, 2019 to August 3, 2019 in the amount of \$1,624,774.87

**Withholding Taxes** in the amount of \$350,366.39

**Net Payroll** dated August 4, 2019 to August 17, 2019 in the amount of \$1,587,233.30

**Withholding Taxes** in the amount of \$345,606.11

**Bank Fees/ADP Fees** in the amount of \$99,308.46

**Cigna Payments** in the amount of \$504,182.76

**ACH Debits (First Energy; Sales Tax)** in the amount of \$89,318.35

**Visa/Travel Purchasing Card** dated August 4, 2019 to September 7, 2019 in the amount of \$416,542.73

**Total amount:** \$10,147,448.66

PASSED: September 18, 2019

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-09-108** listed above.

**RESOLUTION NO. 19-09-109**

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 August 4, 2019 to September 7, 2019 in the amount \$400.00

**Total amount:** \$400.00

PASSED: September 18, 2019

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

President of The Board of Park Commissioners

\_\_\_\_\_

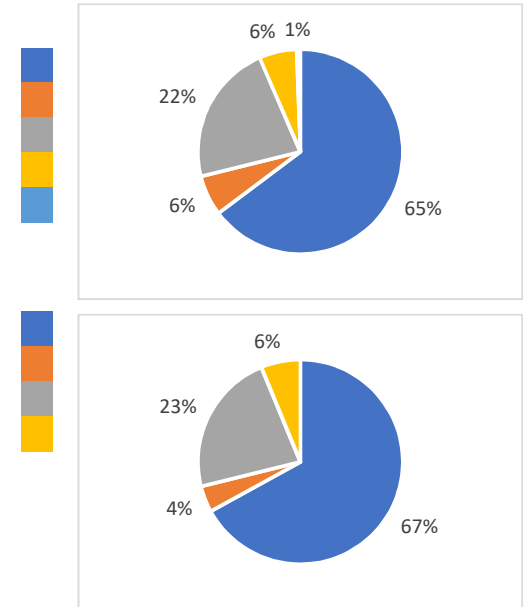
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-09-109** listed above.

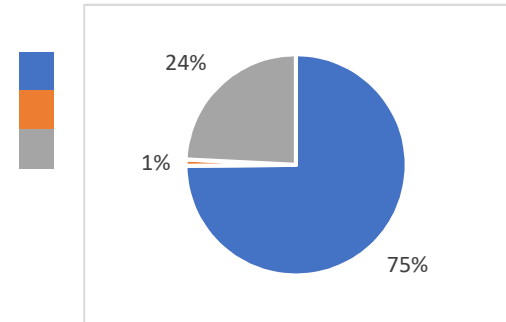
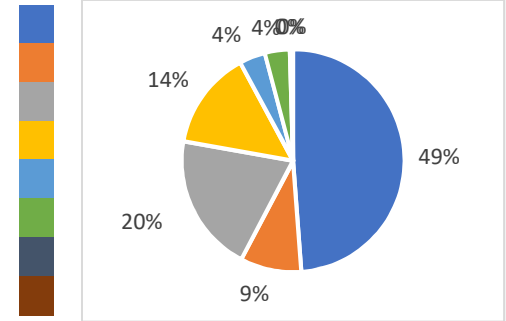
**Cleveland Metroparks  
Financial Performance  
9/30/2019  
CM Park District**

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	3,332,496	366,747	(2,965,749)	75,878,532	76,311,803	433,271
Local Gov/Grants/Gifts	271,725	788,882	517,157	9,226,989	7,543,099	(1,683,890)
Charges for Services	3,091,684	2,553,214	(538,470)	25,449,247	26,351,376	902,129
Self-Funded	725,305	783,938	58,633	6,564,463	7,000,657	436,194
Interest, Fines, Other	<u>53,301</u>	<u>91,073</u>	<u>37,772</u>	<u>353,053</u>	<u>665,560</u>	<u>312,507</u>
<b>Total Revenue</b>	<b>7,474,511</b>	<b>4,583,854</b>	<b>(2,890,657)</b>	<b>117,472,284</b>	<b>117,872,495</b>	<b>400,211</b>
<b>OpEx:</b>						
Salaries and Benefits	5,556,825	5,502,691	54,134	49,325,759	51,068,964	(1,743,205)
Contractual Services	198,948	190,990	7,958	3,216,776	3,190,943	25,833
Operations	1,970,794	1,801,289	169,505	17,868,168	17,257,312	610,856
Self-Funded Exp	<u>694,339</u>	<u>404,289</u>	<u>290,050</u>	<u>5,364,854</u>	<u>4,737,519</u>	<u>627,335</u>
<b>Total OpEx</b>	<b>8,420,906</b>	<b>7,899,259</b>	<b>521,647</b>	<b>75,775,557</b>	<b>76,254,738</b>	<b>(479,181)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(946,395)</b>	<b>(3,315,405)</b>	<b>(2,369,010)</b>	<b>41,696,727</b>	<b>41,617,757</b>	<b>(78,970)</b>
<b>CapEx:</b>						
Capital Labor	143,823	84,611	59,212	738,405	658,764	79,641
Construction Expenses	1,214,949	556,113	658,836	16,810,880	6,833,987	9,976,893
Capital Equipment	245,751	379,766	(134,015)	2,463,248	2,629,282	(166,034)
Land Acquisition	346,699	9,400	337,299	3,862,013	2,307,524	1,554,489
Capital Animal Costs	<u>141</u>	<u>2,153</u>	<u>(2,012)</u>	<u>32,366</u>	<u>21,759</u>	<u>10,607</u>
<b>Total CapEx</b>	<b>1,951,363</b>	<b>1,032,043</b>	<b>919,320</b>	<b>23,906,912</b>	<b>12,451,316</b>	<b>11,455,596</b>
<b>Net Surplus/(Subsidy)</b>	<b>(2,897,758)</b>	<b>(4,347,448)</b>	<b>(1,449,690)</b>	<b>17,789,815</b>	<b>29,166,441</b>	<b>11,376,626</b>



OCTOBER 17, 2019

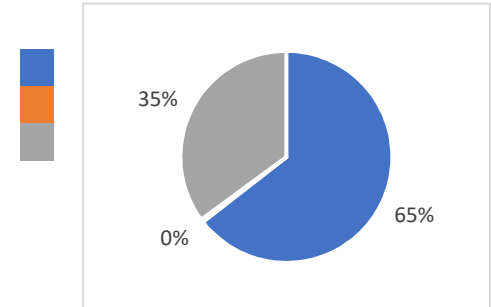
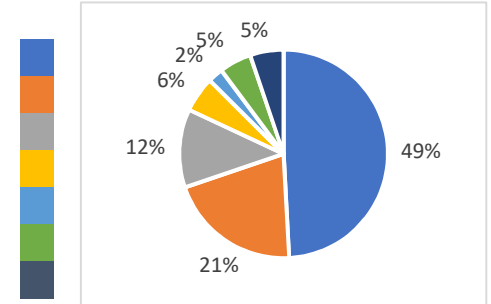
	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	401,637	(15,367)	(417,004)	4,412,893	4,952,360	539,467
Guest Experience	66,499	61,606	(4,893)	911,098	901,312	(9,786)
Zoo Society	0	0	0	1,925,438	2,038,395	112,957
Souvenirs/Refreshments	379,998	389,985	9,987	1,349,731	1,453,124	103,393
Education	84,627	13,722	(70,905)	428,069	382,198	(45,871)
Rentals & Events	48,386	43,410	(4,976)	313,465	369,294	55,829
Consignment	75,074	17,343	(57,731)	270,880	34,696	(236,184)
Other	<u>1,265</u>	<u>15,869</u>	<u>14,604</u>	<u>7,452</u>	<u>12,787</u>	<u>5,335</u>
<b>Total Revenue</b>	<b>1,057,486</b>	<b>526,568</b>	<b>(530,918)</b>	<b>9,619,026</b>	<b>10,144,166</b>	<b>525,140</b>
<b>OpEx:</b>						
Salaries and Benefits	1,277,287	1,232,689	44,598	11,036,923	11,438,408	(401,485)
Contractual Services	5,991	8,087	(2,096)	143,337	144,471	(1,134)
Operations	<u>482,206</u>	<u>352,422</u>	<u>129,784</u>	<u>3,668,586</u>	<u>3,700,407</u>	<u>(31,821)</u>
<b>Total OpEx</b>	<b>1,765,484</b>	<b>1,593,198</b>	<b>172,286</b>	<b>14,848,846</b>	<b>15,283,286</b>	<b>(434,440)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(707,998)</b>	<b>(1,066,630)</b>	<b>(358,632)</b>	<b>(5,229,820)</b>	<b>(5,139,120)</b>	<b>90,700</b>
<b>CapEx:</b>						
Capital Labor	0	4,669	(4,669)	32,322	31,125	1,197
Construction Expenses	247,092	(145,900)	392,992	1,969,114	1,666,872	302,242
Capital Equipment	(133)	45	(178)	311,540	140,146	171,394
Capital Animal Costs	<u>141</u>	<u>2,153</u>	<u>(2,012)</u>	<u>32,366</u>	<u>21,759</u>	<u>10,607</u>
<b>Total CapEx</b>	<b>247,100</b>	<b>(139,033)</b>	<b>386,133</b>	<b>2,345,342</b>	<b>1,859,902</b>	<b>485,440</b>
<b>Net Surplus/(Subsidy)</b>	<b>(955,098)</b>	<b>(927,597)</b>	<b>27,501</b>	<b>(7,575,162)</b>	<b>(6,999,022)</b>	<b>576,140</b>
Restricted Revenue	76,270	69,990	(6,280)	4,185,607	1,020,096	(3,165,511)
Restricted Expenses	<u>539,404</u>	<u>248,169</u>	<u>291,235</u>	<u>4,913,673</u>	<u>894,879</u>	<u>4,018,794</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(463,134)</b>	<b>(178,179)</b>	<b>284,955</b>	<b>(728,066)</b>	<b>125,217</b>	<b>853,283</b>





OCTOBER 17, 2019

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	379,335	490,981	111,646	2,823,299	3,148,164	324,865
Equipment Rentals	180,163	225,413	45,250	1,172,385	1,322,658	150,273
Food Service	112,383	121,824	9,441	811,376	779,149	(32,227)
Merchandise Sales	45,978	52,269	6,291	334,268	351,156	16,888
Pro Services	(1,974)	(5,491)	(3,517)	135,263	151,396	16,133
Driving Range	29,981	37,036	7,055	276,540	318,973	42,433
Other	<u>19,922</u>	<u>19,506</u>	<u>(416)</u>	<u>296,769</u>	<u>333,529</u>	<u>36,760</u>
<b>Total Revenue</b>	<b>765,788</b>	<b>941,538</b>	<b>175,750</b>	<b>5,849,900</b>	<b>6,405,025</b>	<b>555,125</b>
<b>OpEx:</b>						
Salaries and Benefits	335,968	359,433	(23,465)	2,938,132	3,176,780	(238,648)
Contractual Services	2,784	5,013	(2,229)	20,113	20,293	(180)
Operations	<u>219,387</u>	<u>235,849</u>	<u>(16,462)</u>	<u>1,850,111</u>	<u>1,729,840</u>	<u>120,271</u>
<b>Total OpEx</b>	<b>558,139</b>	<b>600,295</b>	<b>(42,156)</b>	<b>4,808,356</b>	<b>4,926,913</b>	<b>(118,557)</b>
<b>Op Surplus/(Subsidy)</b>	<b>207,649</b>	<b>341,243</b>	<b>133,594</b>	<b>1,041,544</b>	<b>1,478,112</b>	<b>436,568</b>
<b>CapEx:</b>						
Capital Labor	57,773	23,331	34,442	215,563	158,817	56,746
Construction Expenses	94,933	15,117	79,816	1,022,080	299,290	722,790
Capital Equipment	<u>43,706</u>	<u>1,825</u>	<u>41,881</u>	<u>630,923</u>	<u>823,321</u>	<u>(192,398)</u>
<b>Total CapEx</b>	<b>196,412</b>	<b>40,273</b>	<b>156,139</b>	<b>1,868,566</b>	<b>1,281,428</b>	<b>587,138</b>
<b>Net Surplus/(Subsidy)</b>	<b>11,237</b>	<b>300,970</b>	<b>289,733</b>	<b>(827,022)</b>	<b>196,684</b>	<b>1,023,706</b>



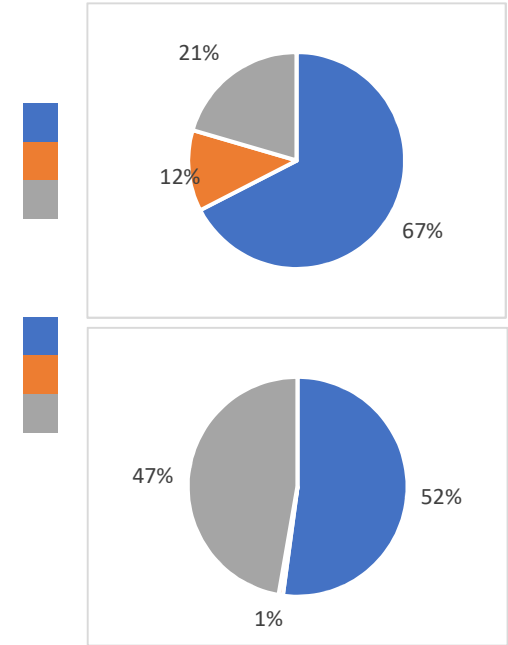
**Cleveland Metroparks  
Financial Performance  
9/30/2019  
Golf Detail**

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19
Operating Revenue	1,003,192	1,152,656	267,990	298,751	207,911	226,325	921,741	983,687	1,334,587	1,326,453
Operating Expenses	<u>744,386</u>	<u>732,063</u>	<u>217,823</u>	<u>213,638</u>	<u>197,530</u>	<u>201,920</u>	<u>649,705</u>	<u>673,331</u>	<u>1,035,796</u>	<u>1,050,892</u>
<b>Operating Surplus/(Subsidy)</b>	<b>258,806</b>	<b>420,593</b>	<b>50,167</b>	<b>85,113</b>	<b>10,381</b>	<b>24,405</b>	<b>272,036</b>	<b>310,356</b>	<b>298,791</b>	<b>275,561</b>
Capital Labor	0	0	0	0	0	0	2,930	0	2,125	34,303
Construction Expenses	32,034	0	0	0	0	0	25,484	0	4,563	287,397
Capital Equipment	<u>0</u>	<u>478,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>316,875</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>32,034</b>	<b>478,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,414</b>	<b>316,875</b>	<b>323,563</b>	<b>321,700</b>
<b>Net Surplus/(Subsidy)</b>	<b>226,772</b>	<b>(58,122)</b>	<b>50,167</b>	<b>85,113</b>	<b>10,381</b>	<b>24,405</b>	<b>243,622</b>	<b>(6,519)</b>	<b>(24,772)</b>	<b>(46,139)</b>

	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19
Operating Revenue	922,644	919,964	358,186	400,887	816,330	1,071,390	17,319	24,912	5,849,900	6,405,025
Operating Expenses	<u>641,317</u>	<u>664,122</u>	<u>297,299</u>	<u>346,474</u>	<u>641,521</u>	<u>736,358</u>	<u>382,979</u>	<u>308,115</u>	<u>4,808,356</u>	<u>4,926,913</u>
<b>Operating Surplus/(Subsidy)</b>	<b>281,327</b>	<b>255,842</b>	<b>60,887</b>	<b>54,413</b>	<b>174,809</b>	<b>335,032</b>	<b>(365,660)</b>	<b>(283,203)</b>	<b>1,041,544</b>	<b>1,478,112</b>
Capital Labor	0	0	0	0	210,508	124,514	0	0	215,563	158,817
Construction Expenses	0	0	0	0	959,999	11,893	0	0	1,022,080	299,290
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>159,134</u>	<u>0</u>	<u>630,923</u>	<u>823,321</u>
<b>Total Capital Expenditures</b>	<b>43,706</b>	<b>3,356</b>	<b>0</b>	<b>0</b>	<b>1,281,715</b>	<b>160,782</b>	<b>159,134</b>	<b>0</b>	<b>1,868,566</b>	<b>1,281,428</b>
<b>Net Surplus/(Subsidy)</b>	<b>237,621</b>	<b>252,486</b>	<b>60,887</b>	<b>54,413</b>	<b>(1,106,906)</b>	<b>174,250</b>	<b>(524,794)</b>	<b>(283,203)</b>	<b>(827,022)</b>	<b>196,684</b>

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Revenue:</b>						
Concessions	434,319	453,654	19,335	3,728,130	4,173,257	445,127
Dock Rentals	6,947	3,558	(3,389)	734,928	749,552	14,624
Other	<u>159,738</u>	<u>171,038</u>	<u>11,300</u>	<u>1,266,974</u>	<u>1,266,936</u>	<u>(38)</u>
<b>Total Revenue</b>	<b>601,004</b>	<b>628,250</b>	<b>27,246</b>	<b>5,730,032</b>	<b>6,189,745</b>	<b>459,713</b>
<b>OpEx:</b>						
Salaries and Benefits	344,418	348,619	(4,201)	2,709,529	2,888,754	(179,225)
Contractual Services	5,351	3,822	1,529	35,425	35,701	(276)
Operations	<u>375,605</u>	<u>363,576</u>	<u>12,029</u>	<u>2,494,751</u>	<u>2,616,537</u>	<u>(121,786)</u>
<b>Total OpEx</b>	<b>725,374</b>	<b>716,017</b>	<b>9,357</b>	<b>5,239,705</b>	<b>5,540,992</b>	<b>(301,287)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(124,370)</b>	<b>(87,767)</b>	<b>36,603</b>	<b>490,327</b>	<b>648,753</b>	<b>158,426</b>
<b>CapEx:</b>						
Capital Labor	0	4,711	(4,711)	1,063	5,333	(4,270)
Construction Expenses	61	1,904	(1,843)	21,911	139,244	(117,333)
Capital Equipment	<u>0</u>	<u>45</u>	<u>(45)</u>	<u>18,030</u>	<u>9,678</u>	<u>8,352</u>
<b>Total CapEx</b>	<b>61</b>	<b>6,660</b>	<b>(6,599)</b>	<b>41,004</b>	<b>154,255</b>	<b>(113,251)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(124,431)</b>	<b>(94,427)</b>	<b>30,004</b>	<b>449,323</b>	<b>494,498</b>	<b>45,175</b>



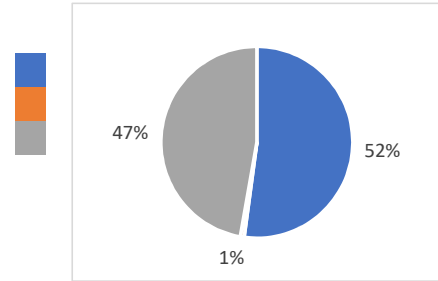
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 9/30/2019  
 Enterprise Detail

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19		
Operating Revenue	1,880,174	2,067,163	847,721	808,158	854,710	851,046	486,151	731,301		
Operating Expenses	<u>1,768,168</u>	<u>1,784,115</u>	<u>625,543</u>	<u>604,629</u>	<u>323,661</u>	<u>362,762</u>	<u>435,042</u>	<u>573,431</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>112,006</b>	<b>283,048</b>	<b>222,178</b>	<b>203,529</b>	<b>531,049</b>	<b>488,284</b>	<b>51,109</b>	<b>157,870</b>		
Capital Labor	0	5,333	0	0	0	0	0	0		
Construction Expenses	15,261	3,907	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>		
<b>Total Capital Expenditures</b>	<b>15,261</b>	<b>9,240</b>	<b>7,149</b>	<b>0</b>	<b>0</b>	<b>54,329</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>96,745</b>	<b>273,808</b>	<b>215,029</b>	<b>203,529</b>	<b>531,049</b>	<b>433,955</b>	<b>51,109</b>	<b>157,870</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19		
Operating Revenue	0	66,105	0	22,030	431,321	362,820	353,619	388,813		
Operating Expenses	<u>0</u>	<u>123,120</u>	<u>0</u>	<u>27,863</u>	<u>309,328</u>	<u>246,336</u>	<u>332,631</u>	<u>376,088</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>0</b>	<b>(57,015)</b>	<b>0</b>	<b>(5,833)</b>	<b>121,993</b>	<b>116,484</b>	<b>20,988</b>	<b>12,725</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	48,294	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>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>48,294</b>	<b>0</b>	<b>0</b>	<b>558</b>	<b>3,101</b>	<b>0</b>	<b>8,607</b>		
<b>Net Surplus/(Subsidy)</b>	<b>0</b>	<b>(105,309)</b>	<b>0</b>	<b>(5,833)</b>	<b>121,435</b>	<b>113,383</b>	<b>20,988</b>	<b>4,118</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19		
Operating Revenue	82,096	90,603	62,048	65,502	33,373	34,438	178,035	148,864		
Operating Expenses	<u>83,302</u>	<u>94,617</u>	<u>43,903</u>	<u>59,701</u>	<u>35,416</u>	<u>37,479</u>	<u>153,356</u>	<u>144,636</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(1,206)</b>	<b>(4,014)</b>	<b>18,145</b>	<b>5,801</b>	<b>(2,043)</b>	<b>(3,041)</b>	<b>24,679</b>	<b>4,228</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>1,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,416</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(1,206)</b>	<b>(4,014)</b>	<b>16,230</b>	<b>5,801</b>	<b>(2,043)</b>	<b>(3,041)</b>	<b>24,679</b>	<b>2,812</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19	YTD Sep'18	YTD Sep '19
Operating Revenue	201,705	228,742	182,871	190,396	136,208	133,764	0	0	5,730,032	6,189,745
Operating Expenses	<u>251,486</u>	<u>209,207</u>	<u>131,933</u>	<u>133,020</u>	<u>18,599</u>	<u>25,773</u>	<u>727,337</u>	<u>738,215</u>	<u>5,239,705</u>	<u>5,540,992</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(49,781)</b>	<b>19,535</b>	<b>50,938</b>	<b>57,376</b>	<b>117,609</b>	<b>107,991</b>	<b>(727,337)</b>	<b>(738,215)</b>	<b>490,327</b>	<b>648,753</b>
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	5,333
Construction Expenses	6,092	15,008	0	7,373	0	0	0	0	21,911	139,244
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>18,030</u>	<u>9,678</u>
<b>Total Capital Expenditures</b>	<b>7,155</b>	<b>19,284</b>	<b>0</b>	<b>7,373</b>	<b>0</b>	<b>0</b>	<b>8,966</b>	<b>2,611</b>	<b>41,004</b>	<b>154,255</b>
<b>Net Surplus/(Subsidy)</b>	<b>(56,936)</b>	<b>251</b>	<b>50,938</b>	<b>50,003</b>	<b>117,609</b>	<b>107,991</b>	<b>(736,303)</b>	<b>(740,826)</b>	<b>449,323</b>	<b>494,498</b>

**Cleveland Metroparks  
Financial Performance  
9/30/2019  
Nature Shops and Kiosks**

	Actual Sep '18	Actual Sep '19	Fav (Unfav)	Actual YTD Sep'18	Actual YTD Sep '19	Fav (Unfav)
<b>Retail Revenue</b>	<b>55,176</b>	<b>49,261</b>	<b>(5,915)</b>	<b>474,062</b>	<b>527,638</b>	<b>53,576</b>
<b>OpEx:</b>						
Salaries and Benefits	26,899	26,529	370	224,203	236,769	(12,566)
Contractual Services	0	0	0	11,114	5,757	5,357
Operations	<u>29,127</u>	<u>20,563</u>	<u>8,564</u>	<u>201,289</u>	<u>213,921</u>	<u>(12,632)</u>
<b>Total OpEx</b>	<b>56,026</b>	<b>47,092</b>	<b>8,934</b>	<b>436,606</b>	<b>456,447</b>	<b>(19,841)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(850)</b>	<b>2,169</b>	<b>3,019</b>	<b>37,456</b>	<b>71,191</b>	<b>33,735</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(850)</b>	<b>2,169</b>	<b>3,019</b>	<b>37,456</b>	<b>71,191</b>	<b>33,735</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$183,662	\$46,010	\$10,491	\$14,975	\$255,138

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$47,398

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/19	PNC Bank	Money Market (A)	29	1.06%	09/30/19	\$50	\$58,292
09/01/19	PNC Bank	Sweep Account (B)	29	1.93%	09/30/19	\$57,791	\$37,129,527
09/01/19	Fifth Third Securities	Money Market (C)	29	2.12%	09/30/19	\$2,107	\$1,233,341
Various	Fifth Third Securities	Certificates of Deposit (D)	29	Various	Various	\$0	\$500,000
09/01/19	STAR Ohio	State pool (E)	29	2.26%	09/30/19	\$22,098	\$12,122,445
09/01/19	STAR Plus	State pool (F)	29	2.25%	09/30/19	\$1,247	\$687,656

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,242 to \$58,292 in September.

\$51,731,261

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for August was \$34,124,966. (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 \$1,231,234 to \$1,233,341 in September.

(D) Brokered Certificates of Deposit.

Maturities 10/07/19 at a rate of 1.30%.

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

Investment balance ranged from \$12,100,347 to \$12,122,445 in September.

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

Investment balance ranged from \$686,409 to \$687,656 in September.

# CHIEF EXECUTIVE OFFICER’S REPORT

## OCTOBER 17, 2019

**ACTION ITEMS.**

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

**Navaro P. Nation**

Navaro P. Nation was promoted to the rank of Sergeant, effective September 29, 2019. Cleveland Metroparks would like to publicly recognize Sgt. Nation today as he reaffirms his commitment to protect and serve the visitors and guests of Cleveland Metroparks. His tenure with Cleveland Metroparks Police began on October 25, 2012 under retired Chief Greg Loftus.

**RECOMMENDED ACTION:**

That the Board appoint Navaro P. Nation as full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2019 Budget Adjustment No. 9***  
*(Originating Source: 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 #9 10/17/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (153,871)	\$ 167,911 <b>A</b>	\$ 53,572,522
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	326,581	9,375 <b>B</b>	15,963,935
54	Office Operations	25,262,956	1,623,806	26,886,762	755,328	430,115 <b>C</b>	28,072,205
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,005,587	607,401	116,183,831
<b>CAPITAL</b>							
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	1,032,250	(70,644) <b>D</b>	3,391,566
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,046,908	281,000 <b>E</b>	22,442,655
574	Capital Equipment	2,670,302	280,328	2,950,630	379,665	105,790 <b>F</b>	3,436,085
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	5,462,823	316,146	39,667,536
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 6,468,410	\$ 923,547	\$ 155,851,367

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages 40 to 44.

The net effect of all adjustments is an increase of \$923,547, 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. 9 for a total increase of \$923,547 as delineated on pages 40 to 44.

**(c) *Request for Approval of 2020 Rates and User Fees***

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

The 2020 Rates and User Fees Schedule reflects a summary of each department's current (2019) and proposed (2020) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed 2020 changes are shown in red (see pages 45 to 63).

The proposed rates and fees, if adopted, will become part of the 2020 budgeted revenue assumptions and will be implemented as of January 1, 2020.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2020 Rates and User Fees Schedule as included herein.

**(d) *Management Services for Volleyball Court Operations – Wendy Park & E. 55th Street Marina (RFP #6129)***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

On October 5, 2015, Cleveland Metroparks issued RFP #6129 for proposals to manage the volleyball court operations at Wendy Park and E. 55th Street Marina for a three (3) year agreement term with the potential for a longer term. On December 17, 2015, based upon staff's recommendation, the Board voted to award the Management Services Agreement to Cleveland Plays, Inc. ("Cleveland Plays") pursuant to Board Resolution No. 15-12-204.



**ACTION ITEMS (cont.)**

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

If Cleveland Metroparks were to renew the Agreement for an additional one (1) year period extending the term of the Agreement until December 31, 2020, which at the sole discretion of Cleveland Metroparks could be renewed for up to one (1) additional year, *i.e.*, through December 31, 2021, the following annual remittance is proposed:

	<b><u>Proposed Renewal</u></b>
<b><i>2020 Annual Remittance</i></b>	\$12,500
<b><i>Total Value to Cleveland Metroparks</i></b>	\$12,500

Due to overpayment of the capital improvement requirement from the initial term of the Agreement and the nature of the area of Wendy Park that Cleveland Plays uses, Cleveland Plays will have no capital improvement requirement in 2020. Rather, it will be required to conduct such maintenance and improvement as required to keep volleyball courts in good working order.

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

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

**RECOMMENDED ACTION:**

That the Board approve a one (1) year extension of the term of the existing Management Services Agreement with Cleveland Plays, Inc. that would end on December 31, 2020, which at the sole discretion of Cleveland Metroparks could be extended for up to one (1) additional one (1) year period, *i.e.*, through December 31, 2021, with a total one-year annual remittance of \$12,500 and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

**ACTION ITEMS (cont.)**

- (e) ***Youth Outdoors Operating Agreement Between the Ohio State University Extension and Cleveland Metroparks***  
(Originating Sources: Joseph R. Roszak, Chief Operating Officer/John A. Rode, Manager, Youth Outdoors)

**Background**

On December 20, 1999, Cleveland Metroparks entered into a three-year agreement with the Ohio State University Extension ("OSU Extension") to provide for an urban youth program entitled **Youth Outdoors**. The program was evaluated to be successful, and additional contract extensions were made through December 2005, December 2008 and December 2012. Since 2012, Cleveland Metroparks has continued to work with OSU Extension to provide the Youth Outdoors program to thousands of youth in the Cleveland area.

**Program Overview**

Financially, OSU Extension and Cleveland Metroparks have cooperatively provided funding for one full-time position (Valerie Hura, Ohio State Extension Educator). Going forward, OSU Extension will continue to pay the Extension Educator, while Cleveland Metroparks will reimburse OSU Extension an amount equal to the cost share for all counties in Ohio for the first Extension Educator position plus additional amounts for professional development, travel and program expenses.

In addition to the funds provided to OSU Extension, Cleveland Metroparks solely funds its own full and part-time positions in Youth Outdoors, including John Rode, Youth Outdoors Manager, and Youth Outdoors equipment and materials.

**Cooperative Agreement with the Ohio State University Extension**

OSU Extension desires to continue program offerings to urban youth and has found the partnership with Cleveland Metroparks to be positive, reaching participants who would otherwise be underserved. Cleveland Metroparks seeks approval of an agreement for the time period from January 1, 2018 through December 31, 2022. Cleveland Metroparks cost of the shared salary of the full-time position in 2018 was Thirty-Three Thousand Dollars (\$33,000). Cleveland Metroparks cost for 2019 will be Thirty-Three Thousand Dollars (\$33,000), and it expects to pay  $\pm$ \$33,000 for the years 2020, 2021 and 2022.

**RECOMMENDED ACTION:**

That the Board authorize the expenditure of funds by Cleveland Metroparks and ratify the Chief Executive Officer's execution of a five-year agreement with the Ohio State University Extension ("OSU Extension") from January 1, 2018 through December 31, 2022 equal to the cost share for all counties in Ohio for the first Extension Educator position plus additional amounts for professional development, travel and program expenses, which expenses for the five-year period are expected to be  $\pm$ \$165,000.

(f) ***Re-authorization of Mill Stream Run Forest Preservation Project (±23.9 acres) – Mill Stream Run Reservation***

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

On May 17, 2018 pursuant to Board Resolution No. 18-05-066 (“Board Approval”), the Board authorized the Mill Stream Run Forest Preservation Project which included the purchase of ±23.9 acres of greenspace north of Royalton Road and west of Webster Road in the City of Strongsville and adjacent to Mill Stream Run Reservation. The project area included the Riser Foods Company (“Riser”) parcel consisting of ±22.0 acres and the Lori F. Catanzarite (“Catanzarite”) linear parcels that run along the western border and northern portion of the Riser property consisting of ±1.9 acres. Collectively these three parcels total ±23.9 acres, and together create a large tract of contiguous forestland (the “Property”).

On July 8, 2019 Cleveland Metroparks received notice that Riser had elected to terminate the purchase agreement. Riser was under contract to acquire a larger assemblage of parcels adjacent to the Property and intended to develop the corner of Royalton Road and Webster Road. Riser’s management team determined this was no longer a project they wished to pursue, and thus terminated all the purchase agreements associated with the development project. Riser was under contract to acquire the Riser parcel from the Spirnak Family Limited Partnership, Richard Lee Davis Jr., and Anna Marie Vaughn, formerly known as Anna Marie Davis (collectively “Spirnak/Davis”).

Cleveland Metroparks promptly contacted Spirnak/Davis to determine if they would be interested in selling a portion of their property to Cleveland Metroparks. Spirnak/Davis has agreed to sell ±22.0 acres to Cleveland Metroparks for \$600,000, the same purchase price Cleveland Metroparks had with Riser. Cleveland Metroparks also contacted Catanzarite who has agreed to amend the donation agreement for the ±1.9 acres to align with the new terms and conditions of the Spirnak/Davis purchase agreement. Cleveland Metroparks will work with Spirnak/Davis to determine the desired lot split configuration; a map of the properties is on page 64.

Staff had secured grant funds for the acquisition and restoration of the Property from The Ohio Forested Habitat Fund (“OFH Fund”) which is administered through The Conservation Fund. The Board Approval included a resolution for the acceptance of these funds. Cleveland Metroparks received an extension from the OFH Fund to extend the project into 2020 to accommodate the above stated changes to the project. Following the Board Approval, the OFH Fund notified Cleveland Metroparks that the Catanzarite property could not be used as match for the project, so the funding assemblage has changed, and the revised funding is provided below. The required resolution for the acceptance of these funds is on page 65.

**ACTION ITEMS (cont.)**

<b>Funding Sources</b>	<b>Amount</b>
The Conservation Fund - Ohio Forested Habitat Fund Grant	\$426,175
Matching Funds:	
Bargain Sale (Spirnak/Davis)	\$220,000
Cleveland Metroparks (due diligence, acquisition and restoration)	\$206,175
<b>Total:</b>	<b>\$852,350</b>

Spirnak/Davis needs to obtain rezoning and lot split approvals from the City of Strongsville prior to Cleveland Metroparks acquiring the Property. Cleveland Metroparks acquisition of the Property is contingent upon Spirnak/Davis successfully obtaining zoning changes and lot split approvals from the City of Strongsville. As a condition of the Catanzarite donation, the acquisition of the Catanzarite parcels is contingent upon Cleveland Metroparks acquiring the Spirnak/Davis parcel. Judge Anthony J. Russo approved the acceptance of the donated fee Catanzarite parcels pursuant to Chapter 1545 of the Ohio Revised Code prior to the May 17, 2018 Board approval.

The acquisition of the Property is an opportunity to protect the existing forest cover to ensure the continuity of the forest canopy for plant and animal species and carbon sequestration. In addition to the forested areas, the Property contains a direct tributary to the East Branch Rocky River and some associated floodplain wetlands. The upper portion of the tributary stream valley supports a relatively mature floodplain forest with a small number of large cottonwoods and sycamore with scattered box-elder and American elm. The Property has long been identified by Cleveland Metroparks as a priority for protection. *Cleveland Metroparks 2000: Conserving our Natural Heritage* master plan identified the Property as a significant natural resource in need of protection. The plan identified the Property as a high priority for preservation, with a high level of threat to habitat loss.

**RECOMMENDED ACTION:**

That the Board authorize the contribution of up to \$206,175 along with other customary closing costs and accept the acquisition of fee simple title of ±22 acres, from the Spirnak Family Limited Partnership, Richard Lee Davis Jr., and Anna Marie Vaughn (formerly known as Anna Marie Davis), for a purchase price of \$600,000, and the acceptance of a donation of fee simple title of ±1.9 acres, from Lori F. Catanzarite, as hereinabove described, 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 grant agreement with The Conservation Fund for funding assistance through the Ohio Forested Habitat Fund as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)****(g) *Authorization of Land Acquisition: Gertsma Property, Brecksville Reservation******(±13 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 ±13-acre property located at the rear of 9617 Brecksville Road in the City of Brecksville (the “Gertsma Property”), and adjacent on three sides to Brecksville Reservation (see map on page 66). In 2018, Cleveland Metroparks acquired an 8.2-acre property, the Porozynski Property, to the west of the Gertsma Property to begin to buffer the southwest corner of Brecksville Reservation and provide additional protection of the downstream aquatic habitats. Both the Gertsma and Porozynski properties have long been identified as priority acquisitions, as they were identified in the *Metroparks 2000: Conserving Our Natural Heritage* land protection plan.

Brecksville Reservation is the largest of Cleveland Metroparks reservations and protects an extensive oak-hickory upland woods which is cut by multiple gorges. The streams on the Gertsma Property are part of a high-quality subwatershed, one of only two subwatersheds in the entire Park District that has Redside dace (*Clinostomus elongatus*) present. Redside dace are only found in very clean, intact headwater streams and have been declining statewide for decades. Brecksville Reservation, along with its proximity to the Cuyahoga Valley National Park, provides support of a larger, connected natural area, capable of sustaining more significant populations of sensitive species.

Cleveland Metroparks has been in communication with Jean Gertsma for over two years and has continually monitored her property for the opportunity to acquire the land and eliminate the potential for future development. Jean Gertsma has agreed to sell the property to Cleveland Metroparks for \$675,000. The acquisition of the Gertsma Property will continue the protection of this important natural area and associated headwater streams and forests.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ±13 acres as hereinabove described, from Jean M. Gertsma, Trustee of the Trust of Jean M. Gertsma dated July 26, 1996, for a purchase price of \$675,000 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.

**ACTION ITEMS (cont.)**

- (h) ***2019-2020 Property and Liability Insurance Coverages***  
*(Originating Source: Greg Headley, Director of Risk Management)*

**Background**

The current insurance coverages and pricing by Hylant Group, Inc. with Traveler's Insurance Company, is the third year of a three-year cycle (i.e. 2017, 2018, 2019).

**Market Review**

A review of the market conditions by the Park District Risk Management consultant (Crain Langner) and Hylant Group, Inc., indicates that insurance rates have increased significantly for all entity types. The increase in rates are not the result of losses sustained by the Park District. Insurance rates have increased due to the payment of claims nation-wide, mostly due to catastrophic losses (hurricane, floods, fires, tornados).

**2019-20 Proposed Premium**

As we move into the third year of a three-year program, the Park District's proposed premium for 2019-20 is **\$723,988 (+10.5%)** versus \$651,546 in 2018 (an increase of \$72,422). The increase in Traveler's premium is primarily due to increased rates as described above, as well as, change in exposure(s), including, but not limited to, construction of Euclid Beach Pier. A two-year premium comparison chart is included on page 67.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Hylant Group, Inc. for 2019-20 and recommend that the proposal be accepted, as reflected below.

**RECOMMENDED ACTION:**

That the Board accept the proposal of Hylant Group, Inc., as described above, for insurance coverages for the third year of a three-year program effective November 1, 2019 to November 1, 2020, at the proposed coverages and pricing as follows:

**Commercial General Liability Insurance** for \$32,943 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Commercial Auto Liability Insurance** for \$79,036 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Public Officials Liability Insurance** for \$9,107 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Law Enforcement Liability Insurance** for \$10,841 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Employment Practices Liability Insurance** (included in Public Officials coverage) with The Traveler's Indemnity Company through Hylant Group, Inc.;

**ACTION ITEMS (cont.)**

**Excess Liability Insurance** for \$66,152 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Terrorism Coverage (TRIA)** (liability and property) included in General Liability and property coverage with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Liquor Liability Insurance** for \$16,755 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Marine Operator's Legal Liability** (included in Ocean Marine Insurance) with Traveler's Property Casualty Company through Hylant Group, Inc.;

**Property Insurance** for \$279,243 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Inland Marine Insurance** for \$79,429 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Ocean Marine Insurance** for \$94,254 with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Fidelity and Performance, Employee Dishonesty and Crime Insurance** for \$4,325 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

**Boiler and Machinery Insurance** (included in Property Insurance) with The Traveler's Indemnity Company through Hylant Group, Inc.

**Builder's Risk** (included in Property) The Traveler's Indemnity Company through Hylant Group, Inc.

**Earthquake and Flood Insurance** (included in Property) with The Traveler's Indemnity Company through Hylant Group, Inc.;

**EDP Insurance** (included in Property) with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Treasurer's Bond** for estimated \$4,403 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

**Auto Physical Damage /Auto Catastrophic Physical Damage** (included in Auto Liability) with The Traveler's Indemnity Company through Hylant Group, Inc.;

**Claims Administration** included, no additional fee.

**Broker Fee** for \$47,500 with Hylant Group, Inc.

**Grand Total: \$723,988**

**ACTION ITEMS (cont.)**

- (i) ***Professional Services Agreement Amendment No. 5 – Wendy Park Bridge – Construction Engineering and Support Services***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)*

**Background**

Cleveland Metroparks is party to a Project Development Agreement with L.A.N.D. studio, Inc. (LAND Studio) and the Trust for Public Land (TPL) to design and construct the Lake Link Trail (aka Cleveland Foundation Centennial Lake Link Trail) which includes the Wendy Park Bridge (Bridge). In September of 2014, Cleveland Metroparks issued Request for Qualifications #6019 (“RFQu”) seeking an engineering design team to prepare preliminary and final designs for the Bridge. This design was originally based on concepts developed from a Cuyahoga County Planning Commission study. Four teams responded to the RFQu and following a review of the submitted qualifications and subsequent interviews with the teams, staff recommended to the Board that the KS Associates (KS) team be authorized to perform the design. On March 26, 2015 the Board authorized a professional services agreement with KS to complete the preliminary and final designs for the Bridge in accordance with their proposal dated February 15, 2015 for a not-to-exceed amount of \$931,848.

Four subsequent amendments were then executed for various project adjustments. On January 18, 2018 the Board approved the Amendment No. 1 to the contract in the amount of \$444,955.59. The amendment included design adjustments resulting from bridge height revisions required by Norfolk Southern Railroad (NS), a revised pedestrian vibration analysis and wind vibration analysis, revised final design of the modified Fink Truss structure, and bidding support. The contract was then further amended on August 23, 2018 in the amount of \$3,900 (Amendment No. 2) for Phase I Environmental Site Assessment services and on March 27, 2019 in the amount of \$37,357.91 (Amendment No. 3) for bridge design modifications to transition to a pre-engineered truss bridge as a result of NS comments and a due care plan. On June 11, 2019, the Board approved Amendment No. 4, in the amount of \$92,500, to accommodate NS’s request for full design of the pre-engineered Pratt truss with tied arch structure prior to bidding. Following bidding, it was anticipated that a fifth contract amendment would be required for construction engineering and support services, as described below.

**Amendment No. 5**

The current proposal dated October 7, 2019 is for the above-mentioned task in an amount not-to-exceed \$169,012.60. The scope of Amendment No. 5 consists of responding to requests for information, reviewing fabrication plans and processes, off-site fabrication travel and review, reviewing materials and products, submittals, inspections, geotechnical reviews, construction progress meetings, coordination, and documentation. The cost of Amendment No. 5 shall be covered by Cleveland Metroparks’ capital funds available in the project.



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

That the Board authorize the Chief Executive Officer to execute Amendment No. 5 to the professional services agreement with **KS Associates, Inc.**, for construction engineering and support services and other tasks as summarized above, for an additional not to exceed amount of \$169,012.60, resulting in a total revised contract amount not-to-exceed \$1,679,574.10 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated October 7, 2019.

- (j) ***Change Order No. 2 – Contract No. 1510 –Rhinoceros Habitat Expansion Site Work, Cleveland Metroparks Zoo***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Andy Simons, Project Manager)*

**Background**

On August 15, 2019, the Board awarded Bid #6449, to Chieftain Trucking and Excavating, Inc. (Chieftain) for the Rhinoceros Habitat Expansion Site Work project in the amount of \$559,000.

Construction commenced on the Rhino Yard Expansion Site Work on September 3, 2019. The contract awarded to Chieftain included an allowance of a \$40,000 to cover potential costs due to the potential for differing site conditions, if encountered, and site work modifications.

As construction has progressed, the project encountered differing site conditions resulting in the rerouting of the sewer line, additional excavation due to shale, enhanced footers for the segmented wall, sealing of the segmented wall, Monkey Building foundation sealing and the need for additional site electrical infrastructure for future lighting at the back access road. In accordance with Cleveland Metroparks By-laws, on October 4, 2019 Change Order #1 was approved resulting in a reduction of the aforementioned allowance to a balance to \$1,244.76 and the contract sum increased by \$29,140.28 to reflect a revised contract sum of \$588,140.28.

**Change Order No. 2**

It has been identified through the continued planning of the Rhino Exhibit Expansion, that the Bull Barn Foundation work as well as additional site work could be performed ahead of the vertical construction and finish site work to avoid winter conditions costs. The balance of the Bull Barn work is to be bid separately.

The scope of Change Order No. 2 is as follows:

- Bull Barn foundations, block walls and frost slab foundations
- Bull Barn underground utilities
- Bull Barn slab installation
- Site Work – conduits for additional electrical, lighting and wireless access points

Change Order No. 2 is for a not to exceed price in the amount of \$146,115.57.

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

That the Board approve Change Order No.2 with Chieftain Trucking and Excavating, Inc. for the amount not to exceed for \$146,115.57 as described above resulting in a revised, total contract amount of \$734,255.85 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 2.

- (k) ***Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal and Funding Match Commitment for the Richmond Road All Purpose Trail Connector Project to the Transportation for Livable Communities (TLCI) Implementation Grant Program from the Northeast Ohio Areawide Coordinating Agency (NOACA)***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)*

Cleveland Metroparks proposes to submit a grant application to NOACA for the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program to fund construction of an all purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the Village of Glenwillow (see map on page 68). Currently, bicyclists and pedestrians must utilize the roadway shoulder for much of this ±0.25 distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek. This trail connection was recommended in the 2015 South Chagrin Reservation Master Plan Update, 2016 Bedford Reservation Master Plan Update, and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*. Additionally, the offset intersections of Hawthorn Parkway and Richmond Road were studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a TLCI Technical Assistance grant from NOACA that was completed in April 2019.

As a complementary project, the Villages of Glenwillow and Oakwood coordinated with the Ohio Rail Development Corporation (ORDC), the Public Utilities Commission of Ohio, and the Cleveland Commercial Railroad to improve the rail crossing with a new approach surface, improved drainage, and new crossing timbers in fall 2018. They continue to work with the ORDC and railroad to try to relocate a set of underutilized crossing gates from another crossing to use in place of the existing flashers. The Village of Glenwillow will provide a letter of support for this TLCI Implementation project, and should this application be funded, has also committed to apply to the Ohio Public Works Commission funding during the fall 2020 to improve this segment of Richmond Road by adjusting the profile of the roadway to eliminate the dip along the roadway south of the eastern leg of Hawthorn Parkway, add portions of curbing and drainage improvements, and to adjust the striping of the roadway to allow for the trail to pass over the existing bridge while maintaining a 5-6' separation. Construction could run concurrently in spring 2021.

**ACTION ITEMS (cont.)**

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

TLCI Implementation Grant Request	\$367,800
Total Project Cost	\$367,800

**RECOMMENDED ACTION:**

That the Board authorize and agree to submit an application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for funding assistance for the above-described project in the amount of \$367,800; upon grant award notification, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 69.

(I) ***Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***

*(Originating Source: Christopher W. Kuhar, Zoo Executive Director)*

**Background**

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the same mission: *We create compelling experiences that connect people with wildlife and inspire personal responsibility for conserving the natural world.* Between 1998 and 2012, the Zoological Society and Cleveland Metroparks worked together under an operating agreement which provided the Zoo with operating support equal to 70% of the revenue received from the general membership program.

Since 2013, the annual commitment from the Zoo Society was increased to an amount equivalent to 72% of the revenue from the general membership program. The commitment has been divided such that 65% has been credited to the Cleveland Metroparks general fund and 7% has been credited to a restricted fund for education programs and animal feed. This change has made it possible for the Zoo Society to simplify its fundraising messaging and increase overall support for the Zoo.

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

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

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 72% of membership revenue is returned to Cleveland Metroparks as commission, with 65% of that revenue being credited to the Cleveland Metroparks general fund and 7% of that revenue being credited to a restricted fund for education programs and animal feed.

Additionally, in an effort to align funding of conservation with the Zoo's Quarters for Conservation (Make a Difference) program for ticketed admissions, we propose the addition of a \$5.00 per membership allocation that will be held by Cleveland Zoological Society and disbursed at the discretion of Cleveland Metroparks Zoo. This surcharge will be allocated prior to the normal percentage allocation of gross revenue from memberships.

It is proposed that an operating agreement be approved whereby a \$5.00 conservation surcharge be applied to all memberships sold in 2019 and 65% of the total membership revenue from the general membership program be directed to the Cleveland Metroparks general fund and 7% of the total membership revenue goes to a restricted fund for education programs and animal feed after the \$5.00/membership is removed from the gross revenue total.

**RECOMMENDED ACTION:**

That the Board enter into an Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society for 2019, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoo Society will, during that year, guarantee general operating support of an amount equal to a conservation surcharge of \$5.00 per membership and 65% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 7% of the revenue from the general membership program going to a restricted fund for education programs and animal feed after the conservation surcharge is removed from the gross membership revenue total.

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

- (a) **Bid #6371:** Renewal: Printing and Mailing Services (see page 24);
- (b) **Bid #6451:** Wendy Park Bridge (see page 25);
- (c) **Bid #6453:** Various Paper Products and Trash Can Liners (see page 28);
- (d) **Bid #6455:** 2019 Tree Removal (see page 30); and
- (e) **Ohio Co-Op #6460:** Five (5) Cab and Chassis Trucks (see page 31).

**AWARD OF BIDS (cont.)**

**BID RENEWAL SUMMARY #6371: PRINTING and MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 12-month period, beginning with January 2020 issue and ending December 2020 issue

**Background**

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

The current awarded supplier, E.P. Graphics, is able to hold pricing for printing (except for paper) and mailing services of the *Emerald Necklace* newsletter.

Cleveland Metroparks would like to exercise the option to renew for a period of twelve (12) months which includes the January 2020 through December 2020 issues.

**RECOMMENDED ACTION:**

That the Board authorize an award of printing and mailing services, to the lowest and best bidder for Bid Renewal #6371 to **E.P. Graphics**, for the printing and mailing services for a 12-month period, beginning with the January 2020 issue and ending with the December 2020 issue for a 24-page issue four times a year and a 12-page issue eight times a year at a cost \$93,175. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS (cont.)****BID #6451 SUMMARY: WENDY PARK BRIDGE – LAKEFRONT RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Andy Simons, Project Manager)*

**Background**

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's highly competitive Transportation Investment Generating Economic Recovery ("TIGER") discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8.5M in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector Trail, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. Details of the federal grant agreement were finalized and executed on May 30, 2017.

Since that time, staff has been working with the respective engineering teams on the development of plans for each of the project components. The Cleveland Lakefront Bikeway Connector and Canal Basin Park Connectors, designed by Michael Baker International ("MBI"), commenced construction in February 2019 and were recently completed. On August 15, 2019, the Board approved a construction contract for Red Line Greenway, also designed by MBI, and construction is underway. On September 18, 2019 the Board approved a construction contract for Whiskey Island Connector Trail, designed by E. L. Robinson Engineering of Ohio Co., and construction will commence in the upcoming weeks. The last component, Wendy Park Bridge, which was designed by KS Associates, Inc. is also now ready for construction.

The Wendy Park Bridge consists of the installation of a pedestrian and bicycle bridge connection over the Norfolk Southern railroad tracks between Wendy Park on Lake Erie and the north end of the Willow Street lift bridge on the south side of Whiskey Island. Wendy Park Bridge will connect Lake Erie to the Flats, Downtown Cleveland, and the Towpath Trail via the Cleveland Foundation Centennial Lake Link Trail. The north approach to Wendy Park Bridge will also tie into the Whiskey Island Connector Trail, leading to Edgewater Park over a mile to the west. The design of the bridge will feature a three span pre-engineered Pratt truss with a tied arch at a total length of 500 feet (125ft. - 250ft. - 125ft. spans) and a concrete 12ft. wide deck with protective fence and railings with walkway lighting, flanked by approach ramps on earthen fill with retaining walls. On the south side, the bridge approach will transition to existing grade by means of an s-shaped ramp. Construction will commence late fall of 2019 and be complete by spring 2021.

Funding for construction of the Wendy Park Bridge is comprised of a portion of the TIGER grant (\$1,820,000), State of Ohio Capital funds (\$1,000,000), and private and foundation funding including \$3,000,000 from Wendy Park Foundation, \$197,307 from LAND Studio, and \$23,178 from the Trust for Public Land. The balance of the necessary funds for the project and project costs are provided via the Cleveland Metroparks capital funds.

**AWARD OF BIDS (cont.)**

As the TIGER grant is federally sourced, the project will be administered as an Ohio Department of Transportation (“ODOT”) Local Public Authority (“LPA”) project, and Cleveland Metroparks is the local sponsor. As part of the LPA process, projects are required by ODOT to meet a Disadvantaged Business Enterprise (“DBE”) requirement goal. The DBE participation goal for the Wendy Park Bridge is seven percent (7%) of the project value. In their submissions, bidders must reflect compliance with the goal through a DBE Utilization Plan in order to be considered qualified.

**Bid Results**

On October 7, 2019, the following sealed bids were received for Bid #6451 Wendy Park Bridge – Lakefront Reservation:

<b>BID #6451 Wendy Park Bridge</b>		
<b>Bid Items</b>	<b>Great Lakes Construction Co.</b>	<b>Kokosing Construction Company, Inc.</b>
Base Bid	\$ 5,560,524.00	\$ 5,794,754.50
Base Bid with Substitution 1	\$ 6,175,524.00	\$ 6,457,754.50
Alternate Bid	<b>\$ 5,624,774.00</b>	\$ 5,876,754.50
Alternate Bid with Substitution 1	\$ 6,255,724.00	\$ 6,559,754.50
<i>Engineer's Estimate - \$5,366,640</i>		

**Bid Analysis**

The Wendy Park Bridge project was bid with four potential results, a Base Bid or an Alternate Bid, each with a painting system substitution for an additional step of galvanizing to structural components. The Base Bid is an “open specification” of the pre-engineered bridge structure and was required by ODOT to be included as a bidding option. The Alternate Bid is the fully designed pre-engineered bridge structure which Norfolk Southern railroad (“NS”) required Cleveland Metroparks to complete prior to receiving a Project Agreement.

Following the receipt of the bids, Cleveland Metroparks staff and compliance staff from ODOT performed a thorough review of the bids received. The Apparent Low Bidder, Great Lakes Construction Co. (“Great Lakes”) has completed all of the necessary submissions required for award, including the DBE Utilization Forms. In addition, Great Lakes has performed positively on similar projects for other agencies, such as Opportunity Corridor and other bridge replacements for ODOT as well as the Towpath Trail for Cuyahoga County. Furthermore, Great Lakes has performed well for the Park District in the past as the contractor on the cable stay bridges on the Towpath Trail over Granger and Canal Roads. Great Lakes also holds a construction manager (at risk) contract with the Park District for the future rehabilitation of the Hinckley Dam and has performed all requested aspects to date.



**AWARD OF BIDS (cont.)**

Although the initial cost of the Base Bid is less than the Alternate Bid, the Alternate Bid design has already been reviewed by NS and the Project Agreement issued by NS is based upon those specific drawings. The erection sequence, inclusive of construction phasing, has also been fully developed and was reviewed by NS. Selecting a different fabricator could modify the work that has already been performed and potentially delay the project. ODOT is supportive of the desire by the Park District to award the Alternate Bid and a resolution passed by the Board, will move to authorize the contract to allow for the project to commence upon receipt of said resolution.

Therefore, staff recommends that the Alternate Bid be accepted for the Wendy Park Bridge project and be awarded to Great Lakes.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with Great Lakes Construction Co., as the lowest and best bidder for Bid #6451 – Wendy Park Bridge, Lakefront Reservation, in an amount not to exceed \$5,624,774; and, that the Board authorize a resolution as referenced on pages 70 to 71. 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 and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS (cont.)**

**BID #6453 SUMMARY:**     **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS**  
to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning November 1, 2019 through October 31, 2020, with an option to renew for one (1) additional year

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2018-2019 Expenditure = \$125,500 (15-month contract)
2019-2018 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 and W.B. Mason are suppliers 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

The following companies provided partial bids:

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

**AWARD OF BIDS (cont.)**

The following vendors bid on all products:

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

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

**Recommendation**

The Purchasing Department recommends making one award to Joshen Paper & Packaging for the supply of all products due to the fact they provided the overall lowest and best cost.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of **Various Paper Products and Trash Can Liners**, as specified in the above summary for Bid #6453 to the lowest and best bidder; **Joshen Paper & Packaging** 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.

**AWARD OF BIDS** (cont.)**BID #6455 SUMMARY:**     **2019 TREE REMOVAL PROGRAM**

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

**Background**

Cleveland Metroparks Forestry Division manages the tree inventory of the Park District in public use areas primarily with in-house forestry staff, while annually utilizing outside contractors for the bulk removal of consolidated trees in targeted areas. This contract will focus on the removal of approximately 164 declining trees along various roadways, parking lots, and sections of paved all purpose trail in Brecksville and Hinckley Reservations.

Bids were received on October 9, 2019 and are tabulated below:

<b>Bidder Name</b>	<b>Total Tree Removal Cost</b>
<b>VanCuren Services, Inc.</b>	<b>\$68,760</b>
Custom Tree Care	\$96,080
H&H Land Clearing	\$96,875
Davey Resource Group	\$91,140
<b>Engineer's Estimate</b>	<b>\$105,000</b>

2019 Budget Code:     4015001-573001-PA11001

Staff recommends awarding the bid to **VanCuren Services, Inc.** VanCuren Services, Inc. has successfully completed similar projects for Cleveland Metroparks in the past including the Emerald Ash Borer Tree Removals in 2011, the Rocky River APT Tree Removals in 2015, the Valley Parkway Connector Trail Tree Clearing in 2016, and the 2016, 2017, and 2018 Tree Removal programs. They have been in business for 33 years and specialize in large scale tree removal contracts for private and public entities across the state of Ohio.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **VanCuren Services, Inc.** as the lowest and best bidder for **BID #6455, 2019 Tree Removal Program** for a **total, lump sum amount of \$68,760**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS** (cont.)

**OHIO CO-OP #6460 SUMMARY:** ONE (1) NEW OXFORD WHITE 2020 FORD F550 4X4 REGULAR CHASSIS CAB, TWO (2) NEW OXFORD WHITE 2020 FORD F450 4X4 REGULAR CHASSIS CAB (WITH DUMP BEDS), AND TWO (2) NEW OXFORD WHITE 2020 FORD F 450 4X4 REGULAR CHASSIS CAB (WITH PLOW AND SPREADER) PICKUP TRUCKS

<b>ITEM</b>	<b>New Oxford White 2020 Ford F550 4x4 Regular Chassis Cab</b>
New Unit Base Cost	\$34,299 each
BSW Max Track	\$215 each
Back Up Alarm	\$140 each
Snow Plow Prep	\$184 each
Tow Hitch 7 Pin	\$295 each
Trailer Tow/Brake Cont.	\$795 each
Payload Upgrade 19,500	\$1,955 each
One Extra Key & FOB	\$245 each
84 Cab to Axle	\$222 each
Delivery Charge	\$320 each
Unit Total	\$38,670 each
<b>Total (x1)</b>	<b>\$38,670</b>
<b>ITEM</b>	<b>Two (2) New Oxford White 2020 Ford F450 4x4 Regular Chassis Cab (with dump beds)</b>
New Unit Base Cost	\$33,498 each
BSW Max Track	\$215 each
Back Up Alarm	\$140 each
Snow Plow Prep	\$184 each
Tow Hitch 7 Pin	\$295 each
Trailer Tow/Brake Cont.	\$795 each
One Extra Key & FOB	\$245 each
Dump 2/3 Yard	\$10,495 each
LED Package	\$785 each
Delivery Charge	\$320 each
Unit Total	\$46,972 each
<b>Total (x2)</b>	<b>\$93,944</b>
<b>ITEM</b>	<b>Two (2) New Oxford White 2020 Ford F 450 4x4 Regular Chassis Cab (with plow and spreader)</b>
New Unit Base Cost	\$33,498 each
BSW Max Track	\$215 each
Back Up Alarm	\$140 each
Snow Plow Prep	\$184 each
Tow Hitch 7 Pin	\$295 each
Trailer Tow/Brake Cont.	\$795 each
One Extra Key & FOB	\$245 each
Dump and Equipment	\$23,990 each
Delivery Charge	\$320 each
Unit Total	\$59,682 each
<b>Total (x2)</b>	<b>\$119,364</b>
<b>Grand Total</b>	<b>\$251,978</b>

**AWARD OF BIDS (cont.)**

<b>UNITS REPLACED</b>	1999 Ford F450 Pickup (126,000 miles) (EO3499) 1999 Ford F450 Pickup (27,000 miles) (EO3399) 2000 Ford F550 Pickup (48,000 miles) (EO2500) 2001 Ford F450 Pickup (84,000 miles) (EO3401) 2001 Ford F450 Pickup (46,000 miles) (EO2401)
-----------------------	--

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 **One (1) New Oxford White 2020 Ford F550 4x4 Regular Chassis Cab, Two (2) New Oxford White 2020 Ford F450 4x4 Regular Chassis Cab (with dump beds), and Two (2) New Oxford White 2020 Ford F 450 4x4 Regular Chassis Cab (with plow and spreader) Pickup Trucks** as per Ohio Co-Op #6460, equipped as specified in the above summary, from **Lebanon Ford Commercial for a total cost of \$251,978** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS902619.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/17/19)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Audio TD beam forming speakers for Zoo wide sound system.	<b>Althar LLC</b>	<b>\$10,140.00</b>	<b>(3)</b>
Point Blank AXII and Guardian Carrier Vests for Police.	<b>Galls</b>	<b>\$14,679.50</b> <b><u>2,898.50</u></b> <b>\$17,578.00</b>	<b>(2)</b>
Disposal/removal of hazardous waste.	<b>Ameriwaste</b>	<b>\$12,855.83</b>	<b>(7)</b>
Various pipe material and fittings for Zoo RainForest domestic hot water system.	<b>Woodhill Supply</b>	<b>\$25,101.74</b>	<b>(7)</b>
Decorations and services for 2019 Boo at the Zoo.	<b>Party 411 Events</b>	<b>\$10,060.00</b>	<b>(7)</b>
Ceiling insulation at Valley Riding Arena; Rocky River Reservation. Additional work to install bird mesh netting.	<b>Preferred Insulation</b>	<b>\$32,550.00</b> <b><u>11,000.00</u></b> <b>\$43,550.00</b>	<b>(7)</b>
Huntington Beach toilet room building demolition; Huntington Reservation.	<b>MZ-Russell, Inc.</b>	<b>\$15,875.00</b>	<b>(7)</b>
Audio system for Zoo.	<b>Audio Visual Innovation</b>	<b>\$29,250.00</b>	<b>(2)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Various pool chemicals on an “as needed” basis for a one (1) year period from October 1, 2019 through September 30, 2020 for various locations.	<b>Ohio Pool Equipment</b>	<b>\$50,000.00</b>	<b>(7)</b>
Little Wonder truck loader with self-contained 5 yard and 26hp Vanguard engine.	<b>Chagrin Pet</b>	<b>\$16,899.00</b>	<b>(7)</b>
Crucial Conversations, Crucial Accountability, and Influencer participant materials (suites).	<b>VitalSmarts</b>	<b>\$17,535.00</b>	<b>(3)</b>
Sand Pro 5040 Motorized Bunker Rake.	<b>Century Equipment LTD</b>	<b>\$20,984.46</b>	<b>(2)</b>
Monster Mash Dance Parties for 2019 Boo at the Zoo.	<b>Zone Entertainment</b>	<b>\$12,500.00</b>	<b>(3)</b>
Costume Character for 2019 Boo at the Zoo	<b>Spectacular Party Entertainment LLC</b>	<b>\$21,870.00</b>	<b>(3)</b>
One (1) new 2020 Jeep Cherokee Latitude.	<b>Paul Sherry Chrysler</b>	<b>\$24,636.50</b>	<b>(2)</b>
Six (6) portable Lind LED light towers.	<b>Patriot Contractor Equipment Sales</b>	<b>\$24,300.00</b>	<b>(7)</b>

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

- (1) “**BID**” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “**COOPERATIVE**” – Purchased through cooperative purchasing programs i.e. – State of Ohio, 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 (10/17/19)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Zoo ADA Paving</u></b></p> <p>Revised Contract Amount: Charge Order No. 5 adds \$16,629.25 and revised total to \$600,789.25.</p>	<p>Additional services for PCA Drive resurfacing and Rhino Expansion repairs.</p>	<p>Burton Scott Contractors LLC</p>	<p>Change Order No. 5</p>
<p><b><u>Rhinoceros Habitat Expansion Site Work</u></b></p> <p>Revised Contract Amount: Charge Order No. 1 adds \$29,140.28 and revised total to \$588,140.28.</p>	<p>Additional services to segmented wall installation of 6” foundation concrete in lieu of gravel, wall sealing, removal of existing gunite auxiliary foundation wall, foundation water proofing, and electrical conduit/pull box installation.</p>	<p>Chieftain Trucking and Excavating</p>	<p>Change Order No. 1</p>

**RESOLUTION NO. 19-10-123**

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

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

Chief Financial Officer

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

**Printed Checks** dated September 13, 2019 in the amount of \$920,280.92

**Printed Checks** dated September 20, 2019 in the amount of \$1,565,606.39

**Printed Checks** dated September 27, 2019 in the amount of \$619,485.01

**Printed Checks** dated October 3, 2019 in the amount of \$991,952.38

**Net Payroll** dated August 18, 2019 to August 31, 2019 in the amount of \$1,442,395.41

**Withholding Taxes** in the amount of \$328,047.79

**Net Payroll** dated September 1, 2019 to September 14, 2019 in the amount of \$1,430,939.21

**Withholding Taxes** in the amount of \$326,075.22

**Bank Fees/ADP Fees** in the amount of \$87,824.68

**Cigna Payments** in the amount of \$394,014.01

**ACH Debits (First Energy; Sales Tax)** in the amount of \$177,266.71

**Visa/Travel Purchasing Card** dated September 8, 2019 to October 5, 2019 in the amount of \$375,305.60

**Total amount:** \$8,659,193.33

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-10-123** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Christopher M. Bizub, Registration Assistant – Conservation Education**

Christopher (Chris) Bizub began his career at Cleveland Metroparks Zoo in September 2019 as a Registration Assistant in the Conservation Education division. Chris brought to his position a wealth of experience in customer service, front desk, and office administration that he gained by working for organizations such as The Lorain County Metroparks, The Cleveland Playhouse, Ensemble Theatre, Cain Park, and Rubber City Shakespeare Company. By working as a Ticketing Concierge in the individual ticket sales and services department at Playhouse Square, Chris was able to greatly hone his customer service skills, a skill that most certainly fits within the core values of Cleveland Metroparks. Chris holds a Masters of the Arts from the University of Akron and a Bachelors of the Arts from Baldwin-Wallace College.

- b. ***Cleveland Metroparks Northcoast 99 Award***  
(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Amy Nelson, Human Resources Manager)

Cleveland Metroparks is honored to be the recipient of the 2019 NorthCoast 99 award. NorthCoast 99 is an annual recognition program that honors 99 great Northeast Ohio places to work. The application process considers five distinct areas: Organizational Strategy; Policies & Communication; Recruitment, Selection, & Onboarding; Employee Well-Being; Employee Engagement & Development; and Total Rewards. This is Cleveland Metroparks 13<sup>th</sup> time winning the award.

- c. ***Beyond Park Boundaries: The Power of Partnerships***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Jennifer Hillmer, Invasive Plant Management Coordinator)

Cleveland Metroparks Natural Resources Division contributes to numerous local partnerships to more fully benefit the natural resources of the Park District. Two of note include the Lake Erie Allegheny Partnership for Biodiversity (LEAP) and the Crooked River Cooperative Weed Management Area. With a shared set of goals, partners are able to share advice, expertise and equipment to produce greater results than working in isolation.

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

- d. ***Wildlife Use of Trails: West Creek Case Study***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Jon Cepek, Wildlife Ecologist)

The trail system of Cleveland Metroparks is one of the Park District's most popular features. Trails are not only popular with our human guests, but also with our wildlife residents. Cleveland Metroparks Natural Resources Division has established a case study at West Creek Reservation to better understand this human-wildlife interaction and how these groups affect each other's trail use. This study is based on initial results from wildlife monitoring efforts and public reporting. Wildlife cameras are currently being used to monitor trail use as trail changes occur in West Creek. Final results are expected in 2020 after trail work is complete.

- e. ***Cleveland Metroparks Zoo and the Association of Zoos and Aquariums***  
(Originating Sources: Christopher Kuhar, Zoo Executive Director/Andi Kornak, Deputy Executive Director/Director of Animal and Veterinary Programs/Kristen Lukas, Director of Conservation and Science)

Over the past decade, enhancing animal welfare has increased drastically as a priority for zoos and aquariums. Research has shown that animals in a positive welfare state have better health, increased longevity, and increased reproductive capacity. More importantly, enhancing animal welfare is an ethical responsibility and providing excellent animal care is an expectation of modern zoo guests. Unfortunately, assessing welfare is often difficult and prioritizing welfare of individuals in an organization that houses hundreds of species can be challenging. In 2018, the Association of Zoos and Aquariums (AZA) created a new accreditation standard requiring all member organizations to develop a process to assess the welfare of animals in their care. Over the past two years, Cleveland Metroparks Zoo has developed a model animal welfare assessment program that is based on intense collaboration between multiple departments. This program was recently highlighted at the Directors meeting at the AZA Annual Meeting in New Orleans.

- f. ***Notice of Bidding – 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/Mary Rouse, Director of Outdoor Experiences)

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.

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

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 we are currently unable to meet the regional demand for this unique nature-based learning experience. As such, the recently vacated space within the NEB has been identified as the perfect location for the expansion of Cleveland Metroparks Nature Preschool.

Cleveland Metroparks is proposing a renovation of a portion of the NEB which will provide exceptional education space, both interior and exterior, for three new classes of Nature Preschool. The proposed project will renovate approximately 500 s.f. of the 3,100 s.f. building. Plans include reconfiguration of the floor plan, new windows, doors, millwork, light fixtures and finishes, as well as the construction of a complementary outdoor space.

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed by a combination of a third-party general contractor and internal Park District staff. The work is planned to occur through the winter and be complete in time for the school season in fall 2020. Staff will provide a project summary to the Board.

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 10/17/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (153,871)	\$ 167,911 <b>A</b>	\$ 53,572,522
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	326,581	9,375 <b>B</b>	15,963,935
54	Office Operations	25,262,956	1,623,806	26,886,762	755,328	430,115 <b>C</b>	28,072,205
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,005,587	607,401	116,183,831
<b>CAPITAL</b>							
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	1,032,250	(70,644) <b>D</b>	3,391,566
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,046,908	281,000 <b>E</b>	22,442,655
574	Capital Equipment	2,670,302	280,328	2,950,630	379,665	105,790 <b>F</b>	3,436,085
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	5,462,823	316,146	39,667,536
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 6,468,410	\$ 923,547	\$ 155,851,367

**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #9****OPERATING****51 SALARIES**

\$	(16,500)	Transfer of appropriations from Seasonal Salaries to Misc. Contractual Services for NOW Corps Net budget effect is zero
\$	8,411	Transfer of restricted fund appropriations from Program Supplies, Training/Conference and Capital Materials to Seasonal Salaries to cover actual expenses Net budget effect is zero
\$	74,000	Increase in appropriations for Overtime to true up to actual results the original net budget for Asian Lantern Festival Appropriation increase is offset by increased event revenue
\$	110,000	Increase in appropriations for Overtime to revise and gross up the original net budget for Wild Winter Lights Appropriation increase is offset by event revenue
\$	(8,000)	Transfer of appropriations from Seasonal Salaries to Trash Collection to cover operating costs Net budget effect is zero

<b>A</b>	\$	167,911	Total increase (decrease) to Salaries
----------	----	---------	---------------------------------------

**53 CONTRACTUAL SERVICES**

\$	(1,000)	Transfer of appropriations from Misc. Contractual Services to Vehicle Repairs to cover necessary expenses Net budget effect is zero
\$	(450)	Transfer of appropriations from Maintenance Service Contracts to Tools & Minor Equipment to cover necessary expenses Net budget effect is zero
\$	485	Transfer of appropriations from Rental Equipment to Misc. Contractual Services to cover NPDES fees Net budget effect is zero
\$	16,500	Transfer of appropriations from Seasonal Salaries to Misc. Contractual Services for NOW Corps Net budget effect is zero
\$	(2,000)	Transfer of appropriations from Misc. Contractual Services to Training/Conferences to cover necessary expenses Net budget effect is zero
\$	(3,500)	Transfer of appropriations from Misc. Contractual Services to Portable Toilet Rental to cover actual expenses Net budget effect is zero
\$	(660)	Transfer of appropriations from Misc. Contractual Services to Food & Beverage for Resale to cover operating costs Net budget effect is zero

<b>B</b>	\$	9,375	Total increase (decrease) to Contractual Services
----------	----	-------	---

**54 OFFICE OPERATIONS**

\$	1,000	Transfer of appropriations from Misc. Contractual Services to Vehicle Repairs to cover necessary expenses Net budget effect is zero
\$	450	Transfer of appropriations from Maintenance Service Contracts to Tools & Minor Equipment to cover necessary expenses Net budget effect is zero
\$	2,000	Increase in appropriations for Enterprise Expenses for NCNC revenue-based programs Appropriation increase will be covered by increased program revenue
\$	500	Increase in appropriations for Enterprise Expenses for FallFest vendor fees Appropriation increase will be covered by increased program revenue
\$	(1,292)	Transfer of appropriations from Program Supplies to Office Furniture for WSC conference table Net budget effect is zero
\$	(485)	Transfer of appropriations from Rental Equipment to Misc. Contractual Services to cover NPDES fees Net budget effect is zero
\$	20,000	Transfer of appropriations from Capital Materials to Minor Computer Equipment to replace obsolete Golf computer systems Appropriation increase covered by donation from Strongsville Rotary Club

**CLEVELAND METROPARKS**

**Appropriations 2019 - Legend - Amendment #9**

---

\$	(1,400)	Transfer of appropriations from Janitorial Supplies, Recycling & Minor Equip to Technology Equip to replace park manager computer Appropriation increase will be covered by new restricted fund donation
\$	2,000	Transfer of appropriations from Misc. Contractual Services to Training/Conferences to cover necessary expenses Net budget effect is zero
\$	3,500	Transfer of appropriations from Misc. Contractual Services to Portable Toilet Rental to cover actual expenses Net budget effect is zero
\$	(3,744)	Transfer of restricted fund appropriations from Program Supplies and Training/Conference to Seasonal Salaries to cover actual expenses Net budget effect is zero
\$	(4,639)	Transfer of restricted fund appropriations from Program Supplies and Tools/Minor Equipment to Capital Equipment for van for Youth Outdoors Net budget effect is zero
\$	(6,850)	Transfer of appropriations from Fuel for Resale to Capital Equipment to replace obsolete computers Net budget effect is zero
\$	153,887	Increase in appropriations for Credit Card Fees, Electricity, Rental Equip, etc. to true up to actual results the original net budget for Asian Lantern Festival Appropriation increase is offset by increased event revenue
\$	259,200	Increase in appropriations for Program Supplies, Rental Equipment, etc. to revise and gross up the original net budget for Wild Winter Lights Appropriation increase is offset by event revenue
\$	660	Transfer of appropriations from Misc. Contractual Services to Food & Beverage for Resale to cover operating costs Net budget effect is zero
\$	(1,123)	Transfer of appropriations from Misc. Capital Equipment to Capital Equipment for new laptop Net budget effect is zero
\$	8,000	Transfer of appropriations from Seasonal Salaries to Trash Collection to cover operating costs Net budget effect is zero
\$	(1,549)	Transfer of appropriations from Grounds Mgmt. Supplies to Capital Equipment for new ballfield bleachers Net budget effect is zero
<hr/>		
<b>C</b>	<u>\$ 430,115</u>	Total increase (decrease) to Office Operations
	<u><b>\$ 607,401</b></u>	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>



**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #9****CAPITAL****572 CAPITAL MATERIALS**

- \$ (45,000) Transfer of appropriations from Capital Materials to Capital Equipment for purchase of equipment at auction  
Net budget effect is zero
- \$ 9,000 Transfer of appropriations from Capital Contracts to Capital Materials to over seed Phase III Seneca Project  
Net budget effect is zero
- \$ (85,000) Transfer of appropriations from Capital Materials to Capital Contracts for Huntington improvements  
Net budget effect is zero
- \$ (20,000) Transfer of appropriations from Capital Materials to Minor Computer Equipment to replace obsolete Golf computer systems  
Appropriation increase covered by donation from Strongsville Rotary Club
- \$ (13,937) Transfer of appropriations from Capital Materials to Concession Equipment and Misc. Capital Equip. for needed Golf equipment  
Net budget effect is zero
- \$ (4,667) Transfer of restricted fund appropriations from Capital Materials to Seasonal Salaries to cover actual expenses  
Net budget effect is zero
- \$ 18,000 Increase in restricted fund appropriations for Plant Material associated with NOPEC tree planting grant  
Appropriation increase covered by new restricted funds from NOPEC
- \$ 70,960 Increase in restricted fund appropriations for Capital Materials for Rocky River improvement projects  
Appropriation increase covered by existing restricted funds

---

**D** \$ (70,644) Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

- \$ (9,000) Transfer of appropriations from Capital Contracts to Capital Materials to over seed Phase III Seneca Project  
Net budget effect is zero
- \$ 140,000 Increase in appropriations for Capital Contracts for Huntington bathrooms, concession and site improvements  
Appropriation increase covered by existing Endowment funds
- \$ 85,000 Transfer of appropriations from Capital Materials to Capital Contracts for Huntington improvements  
Net budget effect is zero
- \$ 65,000 Increase in restricted fund appropriations for Capital Contracts for North Chagrin Nature-Based Preschool  
Appropriation increase will be covered by new and existing restricted fund donations

---

**E** \$ 281,000 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

- \$ 45,000 Transfer of appropriations from Capital Materials to Capital Equipment for purchase of equipment at auction  
Net budget effect is zero
- \$ 30,000 Increase in restricted fund appropriations for Vehicles for 8-passenger van for Youth Outdoors  
Appropriation increase will be covered by existing restricted funds
- \$ 1,292 Transfer of appropriations from Program Supplies to Office Furniture for WSC conference table  
Net budget effect is zero
- \$ 13,937 Transfer of appropriations from Capital Materials to Concession Equipment and Misc. Capital Equip. for needed Golf equipment  
Net budget effect is zero
- \$ 1,400 Transfer of appropriations from Janitorial Supplies, Recycling & Minor Equip to Technology Equip to replace park manager computer  
Net budget effect is zero
- \$ 4,639 Transfer of restricted fund appropriations from Program Supplies and Tools/Minor Equipment to Capital Equipment for van for Youth Outdoors  
Net budget effect is zero
- \$ 6,850 Transfer of appropriations from Fuel for Resale to Capital Equipment to replace obsolete computers  
Net budget effect is zero

**CLEVELAND METROPARKS**

**Appropriations 2019 - Legend - Amendment #9**

---

\$	1,123	Transfer of appropriations from Misc. Capital Equipment to Capital Equipment for new laptop Net budget effect is zero
\$	1,549	Transfer of appropriations from Grounds Mgmt. Supplies to Capital Equipment for new ballfield bleachers Net budget effect is zero
<hr/>		
<b>F</b>	<u>\$ 105,790</u>	Total increase (decrease) to Capital Equipment
	<u>\$ 316,146</u>	<b>TOTAL INCREASE (DECREASE) TO CAPITAL</b>
	<u>\$ 923,547</u>	<b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b>

**2020 RATES & USER FEES**

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES
<b>BIG MET</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18
	Spectator (Walking)	\$3	\$3
<b>Power Cars</b>	Handicap Fee	\$40	\$40
	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
<b>Hand Carts</b>	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
	9-holes	\$4	\$5
	18-holes	\$6	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$17	\$19
	9-hole junior clubs	\$6	\$7
	18-hole junior clubs	\$9	\$10
<b>Golf Pro Lessons</b>	Individual, Head Professional	\$40/half hour	\$40/half hour
		\$70/hour	\$70/hour
	Group up to 5	\$40 per person/hour	\$40 per person/hour
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Cart rental, Jr./ Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 36-72 players	Sliding schedule ranging from \$44 to \$57/person for shotgun pricing including merchandise prize fund	
<b>Ski Rentals</b>	Cross Country Ski Rental – Adult, Weekdays	\$10 first hour, \$5 each extra hour	\$10 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekdays	\$7 first hour, \$3 each extra hour	\$7 first hour, \$3 each extra hour
	Cross Country Ski Rental – Adult, Weekends & Holidays	12 first hour, \$5 each extra hour	12 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekends & Holidays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
<b>Snow Shoe Rentals</b>	Snow Shoe Rental – Adult, Weekdays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
	Snow Shoe Rental – Junior (12 & under), Weekdays	\$5 first hour, \$2 each extra hour	\$5 first hour, \$2 each extra hour
	Snow Shoe Rental – Adult, Weekends & Holidays	\$10 first hour, \$3 each extra hour	\$10 first hour, \$3 each extra hour
	Snow Shoe Rental – Junior (12 & under), Weekends & Holidays	\$6 first hour, \$2 each extra hour	\$6 first hour, \$2 each extra hour
<b>Clubhouse Room Rental</b>	Year round	See concessions	See concessions
<b>LITTLE MET</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8
	Spectator (Walking)	\$3	\$3
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
<b>Hand Carts</b>	9-hole	\$4	\$5
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES	
<b>Golf Outings</b>	9-hole junior clubs	\$6	\$7	
	Groups 12-32 with tee times	Car rental, Jr./Sr. rates apply		
	Shotgun Starts	Sliding schedule range from \$23 to \$27/person including merchandise prize fund		
	Shotguns, Weekends before Memorial Day and in October	\$20.50 per player including merchandise prize fund		
<b>MASTICK WOODS</b>				
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50	
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50	
<b>Foot Golf</b>	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8	
	18-hole regular	\$10.50	\$10.50	
	18-hole Weekends/Holidays before 2 pm	\$12.50	\$12.50	
<b>Power Cars</b>	Spectator (Walking)	\$3	\$3	
	9-hole (per player/spectator; includes tax)	\$8	\$8	
<b>Hand Carts</b>	9-hole	\$4	\$5	
<b>Club Rental</b>	9-hole regular clubs	\$10	\$10	
	9-hole junior clubs	\$6	\$7	
<b>Soccer Ball Golf Outings</b>	Soccer Ball Rental	\$3	\$4	
	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply		
	Shotgun Starts	Sliding schedule ranging from \$23-27/person including merchandise prize fund.		
	Shotguns, Weekends before Memorial Day and in Oct.	\$20.50 per player including merchandise prize fund		
<b>MANAKIKI</b>				
<b>Greens Fees</b>	9-hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$19	\$19	
	18-Hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$34	\$34	
	Extra 9-hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$15	\$15	
	9-hole Weekends/Holidays before 2 pm	\$27	\$27	
	18-hole Weekends/Holidays before 2 pm	\$44	\$44	
	Extra 9-hole Weekends/Holidays before 2 pm	\$17	\$17	
	9-hole Fridays	\$22	\$22	
	18-hole Fridays	\$38	\$38	
	Extra 9-hole Fridays	\$16	\$16	
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12.50	\$12.50	
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$21	\$21	
	Jr./Sr. Extra 9-hole Weekdays; Weekends and Holidays after 2	\$8.50	\$8.50	
	Spectator (Walking)	\$3	\$3	
	Handicap Fee	\$40	\$40	
	Practice tee	\$4	\$5	
	<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
		18-hole (per player/spectator; includes tax)	\$14	\$14
		Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
	<b>Hand Carts</b>	9-hole	\$4	\$5
		18-hole	\$6	\$7
<b>Club Rental</b>	9-hole regular clubs	\$10	\$10	
	18-hole regular clubs	\$17	\$19	
<b>Club Rental</b>	9-hole junior clubs	\$6	\$7	
	18-hole junior clubs	\$9	\$10	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES
<b>Golf Pro Lessons</b>	Individual-Head Professional	\$45/40minutes; \$80/hour	\$45/40minutes; \$80/hour
<b>Golf Outings</b>	Groups of 12 - 32 with tee times Shotgun Starts, Partial or Modified shotguns, 36 - 72 players	Cart rental, Jr./ Sr. rates apply Sliding schedule ranging from \$47- \$72/person for shotgun pricing including merchandise prize fund	
<b>SLEEPY HOLLOW</b>			
<b>Greens Fees</b>	9-hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$19	\$19
	18-Hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$34	\$34
	Extra 9-hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$15	\$15
	9-hole Weekends/Holidays before 2 pm	\$27	\$27
	18-hole Weekends/Holidays before 2 pm	\$44	\$44
	Extra 9-hole Weekends/Holidays before 2 pm	\$17	\$17
	9-hole (Fridays)	\$22	\$22
	18-hole (Fridays)	\$38	\$38
	Extra 9-hole (Fridays)	\$16	\$16
	Jr./Sr. 9-hole	\$12.50	\$12.50
	Jr./Sr. 18-hole	\$21	\$21
	Jr./Sr. Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8.50	\$8.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$40	\$40
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$4	\$5
	18-hole	\$6	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$17	\$19
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$8/\$11.50
	Baker's Dozen	\$40	\$42
<b>Golf Pro Lessons</b>	Individual, Head Professional	\$55/1/2 hour \$100/hour w/video analysis	\$55/1/2 hour \$100/hour w/video analysis
	-2 hour package	\$200	\$200
	-3 hour package	\$270	\$270
	-10 hour package	\$800	\$800
<b>Golf Outings</b>	Groups of 12-32 with tee times Shotgun Starts, Partial or Modified Shotguns, 40-72 players	Car rental, Jr./Sr. rates apply Sliding schedule for new outings ranging from \$53-\$72/person for shotgun pricing including merchandise prize fund.	
<b>SHAWNEE HILLS</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Par 3 Weekdays	\$10.50	\$10.50
	Par 3 Weekends/Holidays	\$12.50	\$12.50
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18
	Extra 9-hole Jr./Sr Weekdays; Weekends and Holidays after 2 pm	\$7.50	\$7.50
	Jr./Sr. Par 3 Weekdays Only	\$7.50	\$7.50
<b>Foot Golf</b>	Spectator (Walking)	\$3	\$3
	18-hole Regular	\$10.50	\$10.50
	18-hole Weekends/Holidays before 2 pm	\$12.50	\$12.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$4	\$5
	18-hole	\$6	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$17	\$19
	9-hole junior clubs	\$6	\$7
	18-hole junior clubs	\$9	\$10
<b>Soccer Ball Rental</b>	Soccer Ball	\$3	\$4
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$8/\$11.50
	Baker's Dozen	\$40	\$42
<b>Golf Pro Lessons</b>	Individual, Professional	\$40/half hour; \$70/hour; \$80/hour w/video analysis	\$40/half hour; \$70/hour; \$80/hour w/video analysis
	Group Rate; up to 5 students	\$40/person/hour	\$40/person/hour
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Cart rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$47-\$60/person for pricing including merchandise prize fund	
	Par 3 Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$25-\$29/person for shotgun pricing including merchandise prize fund	
<b>SENECA</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18
	Jr./Sr. Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$7.50	\$7.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$40	\$40
	Practice tee	\$4	\$5
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$4	\$5
	18-hole	\$6	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$17	\$19
	9-hole junior clubs	\$6	\$7

<b>GOLF</b>		<b>2019</b>	<b>PROPOSED</b>
<b>DESCRIPTION</b>	<b>DURING PEAK USE (MARCH-OCTOBER)</b>	<b>RATES</b>	<b>2020 RATES</b>
<b>Golf Pro Lessons</b>	18-hole junior clubs	\$9	<b>\$10</b>
	Individual, Head Professional	\$45/40 minutes	\$45/40 minutes
		\$75/hour	\$75/hour
<b>Golf Outings</b>	Group Rate; 3 or more students	\$20/per person/hour	
	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$47 to \$60/person for shotgun pricing including merchandise prize fund	
<b>WASHINGTON</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50
	Jr./Sr. 9-hole Weekdays & Holidays after 2 pm	\$8	\$8
	First Tee Junior 9-hole Weekdays Only	\$1	\$1
	Spectator (Walking)	\$3	\$3
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
<b>Hand Carts</b>	9-hole	\$4	\$4
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	9-hole junior clubs	\$6	<b>\$7</b>
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$7.75/\$11	<b>\$4.50/\$8/11.50</b>
	Baker's Dozen	\$40	<b>\$42</b>
	First Tee Junior 1 basket	\$1	\$1
<b>Short Game Practice Area/ Putting Green</b>	Ball stem and one hour use	\$4.50	<b>\$5</b>
	Ball Stem Combo Tube (one hour use & driving range)	\$6.50	<b>\$7</b>
<b>Golf Pro Lessons</b>	Individual, Head Professional	\$45/40 minutes; \$75/hour	\$45/40 minutes; \$75/hour
	Group Lesson, Two Students	\$35 each/45 minutes	\$35 each/45 minutes
	Group Lesson, Three Students	\$25 each/50 minutes	\$25 each/50 minutes
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts	Sliding schedule ranging from \$23-\$27/person including merchandise prize fund	
	Shotguns, Weekends before Memorial Day and in Oct.	\$20.50 per player including merchandise prize fund	
<b>ALL COURSES</b>			
<b>Bonus Rounds Annual Memberships</b>	One year membership in the Bonus Rounds Program	\$30	\$30
	October-December	\$25	\$25
<b>GOLF CONCESSIONS</b>			
<b>Concession</b>	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
<b>Canopy Rental</b>	Shawnee Hills & Seneca	\$50 fee waived with \$100 concession purchase	
	Big Met Grille Terrace Rental	\$75 an hour, or \$450 for 6 hours or more.	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2019 RATES	PROPOSED 2020 RATES
			Fee waived for golf outings that purchase greens fees, along with food & beverage.
	Sleepy Hollow Valley View Rental	\$100 an hour, or \$600 for 6 hours or more.	Fee waived for golf outings that purchase greens fees along with food & beverage.
	<p><i>Rates for juniors (17 &amp; under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Executive Director of Golf Operations.</i></p> <p><i>"Spring/Fall" (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Executive Director of Golf Operations when utilizing marketing solutions like "Golf Now".</i></p>		



DESCRIPTION	DURING LOW USE (SPRING/FALL)	2019 RATES	PROPOSED 2020 RATES
<b>BIG MET</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$12	\$12
	18-hole Weekdays, Weekends & Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks. Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks. Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
	<b>LITTLE MET</b>		
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday
<b>MASTICK WOODS</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday
<b>Foot Golf</b>	18-hole (All golfers)	\$7.50	\$7.50
<b>MANAKIKI</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$15	\$15
	18-Hole Weekdays, Weekends & Holidays	\$24	\$24
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9
	An additional \$.50 fee applies to 9-holes on Weekends & Holidays during low use		
	An additional \$1 fee applies to 18-holes on Weekends & Holidays during low use		
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$11.50	\$11.50
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	19	19
Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$7.50	\$7.50	

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2019 RATES	PROPOSED 2020 RATES	
<b>SLEEPY HOLLOW</b>				
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$15	\$15	
	18-Hole Weekdays, Weekends & Holidays	\$24	\$24	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	<i>An additional \$.50 fee applies to 9-holes on Weekends &amp; Holidays during low use</i>			
	<i>An additional \$1 fee applies to 18-holes on Weekends &amp; Holidays during low use</i>			
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$11.50	\$11.50	
	18-hole Weekdays, Weekends & Holidays, Weekends, Juniors & Seniors	\$19	\$19	
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$7.50	\$7.50	
<b>SHAWNEE HILLS</b>				
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$12	\$12	
	18-hole Weekdays, Weekends & Holidays	\$21	\$21	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	Par 3 Weekdays, Weekends & Holidays	\$7.50	\$7.50	
	Par 3 Replays	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50	
	18-hole Weekdays, Weekends & Holidays, Weekends, Juniors & Seniors	\$16	\$16	
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50	
	<b>Foot Golf</b>	18-hole (All golfers)	\$7.50	\$7.50
	<b>SENECA</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays	\$12	\$12	
	18-hole Weekdays, Weekends & Holidays	\$21	\$21	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50	

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2019 RATES	PROPOSED 2020 RATES
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
<b>WASHINGTON</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday

## 2020 RATES &amp; USER FEES

DESCRIPTION	ZOO	2019 RATES	PROPOSED 2020 RATES	
<b>Admissions</b>	Adult (ages 12 and over)	\$16.95*	\$16.95*	
	Senior (ages 62 and over)	\$14.95*	\$14.95*	
	Junior (ages 2 to 11)	\$12.95*	\$12.95*	
	Child (under 2 years of age)	Free	Free	
	Zoo Society members ( <i>general membership fees are remitted to Cleveland Metroparks semi-annually</i> )	Free	Free	
	In-County School Groups – Ages 2-17	\$2.00**	\$2.00**	
	In-County School Group Chaperones – Ages 18+	\$2.00**	\$2.00**	
	Out-of-County School Groups – Ages 2-17	\$6.00**	\$6.50	
	Out-of-County School Group Chaperones – Ages 18+	\$8.00**	\$6.50	
	Youth Groups – Ages 2- 17	\$6.00**	\$6.50	
	Youth Group Chaperones – Ages 18+	\$8.00**	\$6.50	
	Groups	\$10.00 - \$12.50***		
	Walks and Runs	\$6.00/\$4.00	\$6.50	
	Military (and immediate family)	50% off (up to 6)	\$10.00	
	Reciprocal Zoo Membership	50%	\$8.50	
	Rainforest Admission on Free Monday	\$6.50/\$5.50/\$4.50	\$5.50	
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.</i>			
	<b>Giraffe Feeding</b>	General Public (ages 2 and older)	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
		Zoo Society Members	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
<b>Birthday Party Package</b>	<i>Cleveland Zoological Members only (ages 2-12)</i>			
	<i>Admission to Zoo and The RainForest, selected food packages and exclusive use of the Orchid Room (for two hours) in The RainForest. Arrangements are made in advance through the <b>Special Events and Experiences</b> office, maximum of 20 guests. (Aramark remits food sales monthly).</i>			
	Birthday Party Package	\$415.00-\$500.00	\$415.00-\$500.00	
	Face Painting	\$75.00	\$75.00	
	Stuff-a-Plush	\$125.00	\$125.00	
	Live Animal Encounter	\$150.00	\$150.00	
<b>Other Fees</b>	4D Theater	\$4.00	\$4.00	
	Nectar (seasonal)	\$2.50	\$2.50	
	Train (per person charge)	\$2.50	\$2.50	
	Camel Rides (per person charge)	\$6.00	\$6.00	
	Zoo Keys	\$3.00	\$3.00	
	<b>Dinosaurs</b>			
	General Public		\$3.00	
	Zoo Society Members		\$2.00	
	Groups		\$2.00	
	Total Experience Package: (includes <b>unlimited</b> Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride, <b>Dinosaurs</b> )			
	General Public	\$9.95****	\$9.95****	
	Zoo Society Members	\$8.95****	\$8.95****	
	<b>Value Ticket (includes single use of carousel OR train, AND Dinosaurs in 2020).</b>			
General Public	\$5.75	\$7.75		
Zoo Society Members	\$5.25	\$7.25		

DESCRIPTION	ZOO	2019 RATES	PROPOSED 2020 RATES
	Annual Total Experience Package (for CZS Members): (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride)		
	Family, Family Plus and Family Select Memberships	\$84.00	\$84.00
	Zoo Society Members	\$54.00	\$54.00
	Education Classes ( <i>depending upon nature of program</i> )	\$4.00-\$7,000.00	\$4.00-\$7,000.00
	Out-of-County outreach "Traveling Professor Wylde"	\$100.00-\$800.00	\$100.00-\$800.00
	Carousel - General Public	\$3.00	\$3.00
	Carousel - Zoo Society Members	\$2.50	\$2.50
	Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00
	Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00
<b>Zoo Rentals</b>	The RainForest	\$100.00-\$15,000.00	\$100.00-\$15,000.00
	1-800 People	\$3,000.00	\$3,000.00
	Non-profit organization	20% discount	20% discount
	Stillwater Place ( <i>Price to be quoted based on number of attendees and additional needs including food</i> )	\$50.00-\$30,000.00	\$50.00-\$30,000.00
	Windows on the World Room	\$75.00/hour-2 hour minimum	\$75.00/hour-2 hour minimum
	Auditorium	\$75.00/hour-2 hour minimum	\$75.00/hour-2 hour minimum
	Palava Hut	\$1,000.00/day	\$1,000.00/day
	Tucker Court	\$300.00/day	\$300.00/day
	Primate Canopy	\$300.00/day	\$300.00/day
	Waterfowl Lake Tent	\$300.00/day	\$300.00/day
	Carousel 1 (formerly Savanna Ridge)	\$300.00/day	\$300.00/day
	Carousel 2 (formerly Wild Wings)	\$300.00/day	\$300.00/day
	Primate, Cat & Aquatics	\$1,200.00/night	\$1,200.00/night
	Reinberger Homestead	\$800.00/night	\$800.00/night
	Wolf Cabin	\$800.00/night	\$800.00/night
	African Elephant Crossing	\$1,500.00/night	\$1,500.00/night
	Wade Hall and Deck	\$1,000.00/night	\$1,000.00/night
	Photos	\$100.00/hr	\$100.00/hr
	Premium Live Animal Encounter - Events	\$500.00	\$500.00
	Live Animal Encounter - Events	\$150.00	\$150.00
Ceremonies	\$500.00/90 min.	\$500.00/90 min.	

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

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

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

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

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

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

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

\* \$2.00 discount for admission tickets purchased online

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

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

		<b>CURRENT 2019-2020 SEASON RATES</b>	<b>PROPOSED 2020/2021 SEASON RATES</b>
<b>DESCRIPTION</b>	<b>CHALET</b>		
<b>Spring, Summer &amp; Fall Rentals</b>			
<i>March 16-Nov. 14 Sat/Sun</i>	Basic Chalet/Tent	\$600	\$600
	Chalet/Tent/Concessions	\$650	\$650
<i>10:30am-10:30pm</i>	Early Entry	\$65/hr	<b>\$75/hr</b>
	3-Hour Pre-Event Planning	\$300	\$300
<i>10:30pm-midnight Sat/Sun</i>	After Hours Fee	\$100/hr	\$100/hr
	Wedding & Special Event Package	\$1,300	\$1,300
<i>10:30am -10:30pm  Mon-Fri</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		
	Wedding & Special Event Package	\$1,250	\$1,250
<i>10:30am-10:30pm Half Day - PM Fri. Evening</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		
	Ranger	Current Rate	Current Rate
<i>10:30pm-midnight Fri. Evening</i>	After Hours Fee	\$100/hr	\$100/hr
	Basic Chalet/Tent	\$400	\$400
<i>5:00pm-10:30pm</i>	Chalet Concession	\$450	\$450
	Early Entry	\$65/hr	<b>\$75/hr</b>
	Hourly Rental (2 hour minimum) as available	\$85/hr	\$85/hr
	Additional Charges:		
	Rangers	Current Rate	Current Rate
	Hayride: 4 trips minimum/maximum 25 riders	\$300	\$300
	4-6 trips	\$65/each trip over 4	\$65/each trip over 4
	7-12 trips	\$65/each wagon over 6	\$65/each wagon over 6
	13 or more trips	\$65/each wagon over 12	\$65/each wagon over 12
	Tent Rental (small size available)	\$40-\$350	\$40-\$350
<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent	\$400	<b>\$450</b>
	Chalet/Refrigerator/Tent	\$450	<b>\$500</b>
	Early Entry	\$65/hr	<b>\$75/hr</b>
	Birthday Party Rental ( <i>During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake.</i> )	\$50	\$50
	<b>Season Passes</b>		
	-Individual Adult	\$60	\$60
	-Individual Child	\$50	\$50
	-Family (up to 4)	\$150	\$150
	<b>Pre-Holiday Season Pass (through December 24<sup>th</sup>)</b>		
	-Individual Adult	\$54	\$54
	-Individual Child	\$45	\$45
	-Family (up to 4)	\$135	\$135
<i>Weekends/Holidays</i>	<b>Admission</b>		
	-Adult	\$12	\$12
	-Child	\$10	\$10
	-One Ride Ticket	\$6	\$6
	-One Ride Upgrade (adult/child)	\$6/\$4	\$6/\$4
	Group Admission		
	-Adult	\$11	\$11
	-Child	\$9	\$9
<i>Discount</i>	Locker Fees	\$0.75	\$0.75
	<b>Military Discount (maximum 6 people – Military ID required)</b>	50% off	50% off

DESCRIPTION	CHALET	CURRENT 2019-2020 SEASON RATES	PROPOSED 2020/2021 SEASON RATES
	<b>Private Rental</b>		
	-100 patrons, 3-hr rental	\$800	\$800
	-Over 100 patrons	\$8/each	\$9/each
	-Additional hour of private tobogganing following initial 3 hr rental – 100 patrons	\$225	\$250
	<b>Early Entry (Set Up)</b>	\$65/hr	\$65/hr
	-After Event Building Use ( <b>Non Tobogganing</b> )	\$100/hr	\$100/hr
	<b>Additional Charges</b>		
	-Ranger	Current Rate	Current Rate
	<b>Small Group Party Rental (Maximum 150 Riders)</b> <i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	-30 riders for 4 hour period	\$300	\$300
	-Maximum 50 riders per group – Rate Per Person over 30	\$8/each	\$9/each
	<b>Public Per-Person admission</b>		
	Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$9	\$9
	-Child	\$7	\$7
	<b>Group Rates – Building, Grounds and Concession Open</b>		
	<b>Day Rides</b>		
	-Preschool & Seniors pre-arranged	\$120/wagon	\$120/wagon
	-Tractor-Drawn Wagons	\$175/tractor	\$175/tractor
	<b>Public Hayrides</b> pre-arranged tractor-drawn wagons; includes square dance ( <i>Saturday Evenings</i> )	\$175/wagon	\$175/wagon
	Canopy Rental Packages		
	<b>Saturday Hayrides</b>		
	-Tent Rental Only	\$200	\$200
	-Tent and 1 Hay Wagon	\$350	\$350
	-Tent and 2 Hay Wagons	\$500	\$500
	-Tent and 3 Hay Wagons	\$650	\$650
	-Tent and 4 Hay Wagons	\$800	\$800
	<b>No Public Hayrides on Sunday</b>		
	3 - Tractor drawn, private wagon with building rental	\$500	\$500
	<b>Concessions</b>		
Oct. 14-March 16	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request</i>		
With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit	Carbonated beverages (includes ice) – 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3
	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$10	\$10
	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$8	\$8
	Toboggan Season Buffet	<i>Items/prices vary, depending upon request</i>	
	<i>Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.</i>		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2019 RATES	PROPOSED 2020 RATES
Ledge Pool & Recreation Area	<b><u>Advanced Sale – Season Pass</u></b>		
	-Individual (tax district)	\$70	\$70
	-Individual (non-tax district)	\$85	\$85
	-Family (2-6 people, tax district)	\$115	\$115
	-Family (2-6 people, non-tax district)	\$145	\$145
	<i>(Pre-Season; December – May 1<sup>st</sup> \$10 Discount for Individual and \$15 Discount for Family)</i>		
	<b><u>Season Pass</u></b>		
	-Individual (tax district)	\$80	\$80
	-Individual (non-tax district)	\$95	\$95
	-Family (2-6 people, tax district)	\$130	\$130
	-Family (2-6 people, non-tax district)	\$160	\$160
	-Season Pass ID Replacement	\$3	\$3
	-Child Care Provider/Additional Family Member Pass	\$45	\$45
	<b><u>Admissions</u></b>		
	-Adult	\$7	\$7
	-Child (3-11 years)	\$6	\$6
	-Child (2 years and under)	Free	Free
	-Senior (65 and over)	Free	Free
	-Advanced sale swim ticket	\$5	\$5
	Admission Discount	<b><u>Military Discount (maximum 6 people – Military ID required)</u></b>	50% off
	<b><u>Swim Lessons</u></b>		
	-Non-member	\$65	\$70
	-Member	\$45	\$50
	<b><u>Junior Lifeguarding Course</u></b>		
	-Non-member	\$65	\$70
	-Member	\$45	\$50
	<b><u>Lifeguard Course</u></b>		
	-Full Course	\$215	\$215
	-Review Course	\$90	\$90
	-Waterfront Lifeguard Module	\$35-\$85	\$90
	<b><u>Lifeguard Instructor Course</u></b>	\$215	\$215
	<b><u>Water Safety Instructor Course</u></b>	\$215	\$215
	<b><u>Pool Party Rental Package (tent/tables plus admission for up to 15)</u></b>		
	-Non-member	\$90	\$100
	-Member	\$65	\$75
	<b><u>Private Pool Party Rentals</u></b>		
	-Private Rental with 3 Lifeguards	\$200	\$215
	-Non-profit Groups/Employees	\$150	\$165
	<b><u>ARC Babysitter's Training</u></b>		
	-Non-member	\$80	\$80
	-Member	\$60	\$60
	<b><u>ARC CPR for the Professional Rescuer Challenge Course</u></b>	\$50-\$80	\$50-\$80
	<b><u>ARC Community CPR/First Aid</u></b>	\$50-\$80	\$50-\$80
	<b><u>Private Swim Lesson</u></b>	\$25	\$25
	<b><u>Boy Scout/Girl Scout Swim Badge Assessment</u></b>	\$15	\$15
	<b><u>Paddleboat</u></b>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12
	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
Ledge Rock Café Food Concession	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		
Wallace Lake	<b><u>Paddleboats</u></b>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12



DESCRIPTION	<u>LEDGE POOL/WALLACE LAKE</u>	2019 RATES	PROPOSED 2020 RATES
<b>Wallace Lake Concession</b>	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
	<b><i>Kayaks</i></b>		
	-1-Person Rental for 1 hour	\$20	\$20
	<b><i>Stand-up Paddle Board Rental</i></b>		
	-1 hour	\$20	\$20
	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		

DESCRIPTION	<u>OUTDOOR EXPERIENCES</u>	2019 RATES	PROPOSED 2020 RATES
<b>Outdoor Experiences</b>	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab ( <i>Groups up to 30 participants</i> ) ( <i>May-Oct.</i> )	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$500	\$30-\$500
	Value added public programs	\$2-\$300	\$2-\$300
	O.R. Programs ( <i>See specific course offerings in catalogs</i> )	\$5-\$1,200	\$5-\$1,200
	O.R. Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	<b>Out of County Programs</b>		<b>\$50-\$500</b>

DESCRIPTION	PARK OPERATIONS/RANGER DEPARTMENT/MARINAS	2019 RATES	PROPOSED 2020 RATES	
Park Operations	<b><u>Conference Room Rentals – Weekdays &amp; Weekends</u></b>			
	- <b>Hickory Room</b> (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr (2hr. min.)	\$75/hr (2hr. min.)	
	<i>(Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)</i>			
	<b><u>Overhead Computer Projector Rental</u></b>	\$25/hr.	\$25/hr.	
	<b><u>Fishing Guide Permit</u></b>			
	-In County	\$50/annually	\$50/annually	
	-Out of County	\$100/annually	\$100/annually	
	<i>Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility. For community groups, clubs, corporate, business etc.</i>			
	Ranger Department	<b><u>Parking/Boat Launch Violation Fees</u></b>		
		<b>General Offense Parking/Boat Launch Ticket</b>		
-Fine remitted within 30 days		\$25	\$25	
-Fine remitted within 30-59 days		\$50	\$50	
-Fine remitted within 60-90 days		\$100	\$100	
<b>Handicapped Parking Violation Fees</b>				
-Fine remitted within 30 days		\$250	\$250	
-Fine remitted within 30-59 days		\$350	\$350	
-Fine remitted within 50-90 days		\$500	\$500	
Rivergate Heritage Parking		<b>351.03 Prohibited Standing or Parking Spaces:</b>		
	-A1 On sidewalk or trail; within 10 days	\$15	\$15	
	-A1 On sidewalk or trail; after 10 days	\$25	\$25	
	-A2 In front of driveway; within 10 days	\$15	\$15	
	-A2 In front of driveway; after 10 days	\$25	\$25	
	-A4 Within 10 ft of fire hydrant; within 10 days	\$15	\$15	
	-A4 Within 10 ft of fire hydrant; after 10 days	\$25	\$25	
	-A5 On crosswalk; within 10 days	\$15	\$15	
	-A5 On crosswalk; after 10 days	\$25	\$25	
	-A14 Where signs prohibit parking; within 10 days	\$15	\$15	
	-A14 Where signs prohibit parking; after 10 days	\$25	\$25	
	-A15 Within one foot of another parked vehicle; within 10 days	\$15	\$15	
	-A15 Within one foot of another parked vehicle; after 10 days	\$25	\$25	
	-A16 Parking lot, fee required; within 10 days	\$20	\$20	
	-A16 Parking lot, fee required; after 10 days	\$30	\$30	
	-351.04 Parking; handicapped location; within 10 days	\$40	\$40	
	-351.04 Parking; handicapped location; after 10 days	\$50	\$50	
	<b><u>Ranger Special Detail Fees for patron-reserved park events</u></b>			
	<i>(January 1-December 31)</i>			
	E. 55 <sup>th</sup> Marina	24' Dock (April 15-October 16)	\$1,320	\$1,320
28' Dock (April 15-October 16)		\$1,543	\$1,543	
30' Dock (April 15-October 16)		\$1,654	\$1,654	
32' Dock (April 15-October 16)		\$1,764	\$1,764	
36' Dock (April 15-October 16)		\$1,984	\$1,984	
40' Dock (April 15-October 16)		\$2,205	\$2,205	
Winter Storage (October 16-April 15)		\$275	\$275	
Fall Extended Transient Dockage		\$150/November	\$175/November	

DESCRIPTION	PARK OPERATIONS/RANGER DEPARTMENT/MARINAS	2019 RATES	PROPOSED 2020 RATES
<b>EN Marina</b>	Transient Dockage	\$1.75/Ft./Night	\$1.75/Ft./Night
	7' Beam & under (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,485	\$1,485
	7'1" - 7'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,610	\$1,610
	7'7" - 8' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,680	\$1,680
	8'1" - 8'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,825	\$1,825
	8'7" - 9' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$1,925	\$1,925
	9'1" - 9'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,025	\$2,025
	9'7" - 10' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,130	\$2,130
	10'1" - 10'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,235	\$2,235
	10'7" - 11' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,320	\$2,320
	11'1" - 11'6" Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,425	\$2,425
	11'7" - 12' Beam (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$2,530	\$2,530
	Jet Ski In-Water (May 1 <sup>st</sup> - October 16 <sup>th</sup> )	\$405	\$405
	Rack Dockage (May 1 <sup>st</sup> - April 30 <sup>th</sup> )	\$1,880	\$1,880
	Summer Boat Storage (May 15 <sup>th</sup> - Sept. 30 <sup>th</sup> )	\$3.50 per sq.ft.	\$3.50 per sq.ft.
Summer Trailer Storage (May 15 <sup>th</sup> - Sept.30 <sup>th</sup> )			
Single-Axle	\$200	\$200	
Dual-Axle	\$210	\$210	
Tri-Axle	\$220	\$220	
<b>Wildwood Marina</b>	Docks 1-6; East & West Side	\$900	\$900
	Docks 7-10; East & West Side	\$1,260	\$1,260
<b>Boat Launch Facilities</b>	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Winter Storage (October 15 <sup>th</sup> - May 14 <sup>th</sup> )	\$18.99 per ft.	\$18.99 per ft.
<b>Food &amp; Beverage Rental Spaces</b>	Scenic Valley Room (Emerald Necklace Marina)	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
	Lock 44 Room (Merwin's Wharf)	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)	\$150/hr (min. 2 hrs)	\$150/hr (min. 2 hrs)
	E.55 On the Lake Patio	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled) & Bocce Court	\$25/hr (min. 2 hrs)	\$25/hr (min. 2 hrs)
<b>Water Taxi</b>	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$150/hr	\$150/hr
<b>Parking Lots</b>	Daily Rate	\$2-\$10	\$2-\$10
	Special Event Rate	\$5-\$40	\$5-\$40

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

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2019 RATES	PROPOSED 2020 RATES
<b>MARKETING SPECIAL EVENTS EXPERIENCES</b>	Shelters – Tier I – (Weekdays – Mon.-Fri.) (Weekends - Sat., Sun. & Holidays)	\$150	\$150
		Proposed pilot to test multiple daypart rentals (at 3 shelters); daily increase to \$250 total, AM \$125 and PM \$125	<b>\$225</b>
	Shelters – Tier II – (Weekdays – Mon.-Fri.) (Weekends – Sat., Sun. & Holidays)	\$100	\$100
		\$175	\$175
	Shelters – Tier III – (Weekdays – Mon.-Fri.) (Weekends – Sat., Sun. & Holidays)	\$50	\$50
		\$100	\$100
	<b>*Brookside Valley Event Site:</b>		
	Special Event (Monday – Friday)	\$50-\$50,000	\$50-\$50,000
	Special Event (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Large Group (Monday-Friday)	\$50-\$50,000	\$50-\$50,000
	Large Group (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Picnic (Monday – Friday)	\$50-\$50,000	\$50-\$50,000
	Picnic (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Ball Diamonds (Monday – Friday)	\$75/4hrs	\$75/4hrs
	Athletic & Multipurpose Fields (Monday – Sunday)	\$75/4hrs	\$75/4hrs
	Nature Centers – (Monday-Sunday as available)		
	-Rocky River	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-North Chagrin	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-CanalWay Center	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	<b>-Watershed Stewardship Center</b>	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-Look About Lodge	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	All Nature Centers – (6PM – Midnight)	\$800	\$800
	Birthday Parties	\$175/2hrs	\$175/2hrs
	AV Rentals	\$25	\$25
	Clean Up Fee	Included in Fee	Included in Fee
	Commercial Photo		
	Daily Charge	\$375 (5 hours or less.)	\$375 (5 hours or less.)
	Fishing Permit	\$50	\$50
	Common use of existing photo, slide, video or illustrations		
	Image use	\$150/image	\$150/image
	Minute	\$50/minute	\$50/minute
	Speakers Bureau		
	Presentation within tax district	<i>No Charge</i>	<i>No Charge</i>
	Presentation outside tax district	<i>No Charge</i>	<i>No Charge</i>

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2019 RATES	PROPOSED 2020 RATES
<b>MARKETING SPECIAL EVENTS EXPERIENCES (continued)</b>	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used).	\$25	\$25
	Game Packages	\$25 per day	\$25 per day
	(Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)		
	*Lakefront	\$50-\$50,000	\$50-\$50,000
	**Races & A-thons	\$100-\$20,000	\$100-\$20,000
	***Rivergate	\$150-\$50,000	\$150-\$50,000
	Weddings Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$100 per ceremony	\$100 per ceremony
	“Emerald Necklace” Publication		
	-Annual subscription fee in tax district	Free	Free
	-Annual subscription fee non-tax district	Free	Free
	Hinckley Lake Boathouse – (Rowboats, Canoes and Single Kayaks, Stand-up Paddleboard, Corcl)		
	1 hour	\$20	\$20
	2 hours	\$26	\$26
	3 hours	\$32	\$32
	Tandem Kayaks		
	1 hour	\$22	\$22
	2 hours	\$24	\$24
	3 hours	\$28	\$28
	Paddle Boat with Canopy		
	1 hour	\$24	\$24
	2 hours	\$28	\$28
	3 hours	\$32	\$32
	Pontoon Boat – 9 person (2 hour limit per renter)	\$65	\$65
	Pontoon Boat – 12 person (2 hour limit per renter)	\$75	\$75
	*Wendy Park	\$50-\$50,000	\$50-\$50,000

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

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

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

FINANCE DEPARTMENT			
Non-clearing,* returned checks	\$20.00/check	\$30.00/check	
<i>*As defined by administrative procedure.</i>			



Mill Stream Run Reservation

# Riser Foods Company & Catanzarite Properties- Strongsville





**Resolution of Authorization  
Ohio Forested Habitat Fund – Mill Stream Run Forest Preservation  
October 17, 2019**

WHEREAS, the Conservation Fund through the Ohio Forested Habitat Fund, offers financial assistance for migratory bird and bat habitat purchase and restoration in the State of Ohio, and

WHEREAS, Cleveland Metroparks plans to acquire and permanently protect ±23.9 acres in the City of Strongsville, Cuyahoga County, Ohio as part of Mill Stream Run Reservation, and

WHEREAS, Cleveland Metroparks has been awarded \$426,175 through the Ohio Forested Habitat Fund to acquire and restore this property as part of Mill Stream Run Reservation, and

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves acceptance of these grant funds for the acquisition and restoration of the property.

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

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

**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 17<sup>th</sup> day of October 2019, and that I am duly authorized to execute this certificate.

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



Brecksville Reservation

# Gertsma Property - Brecksville







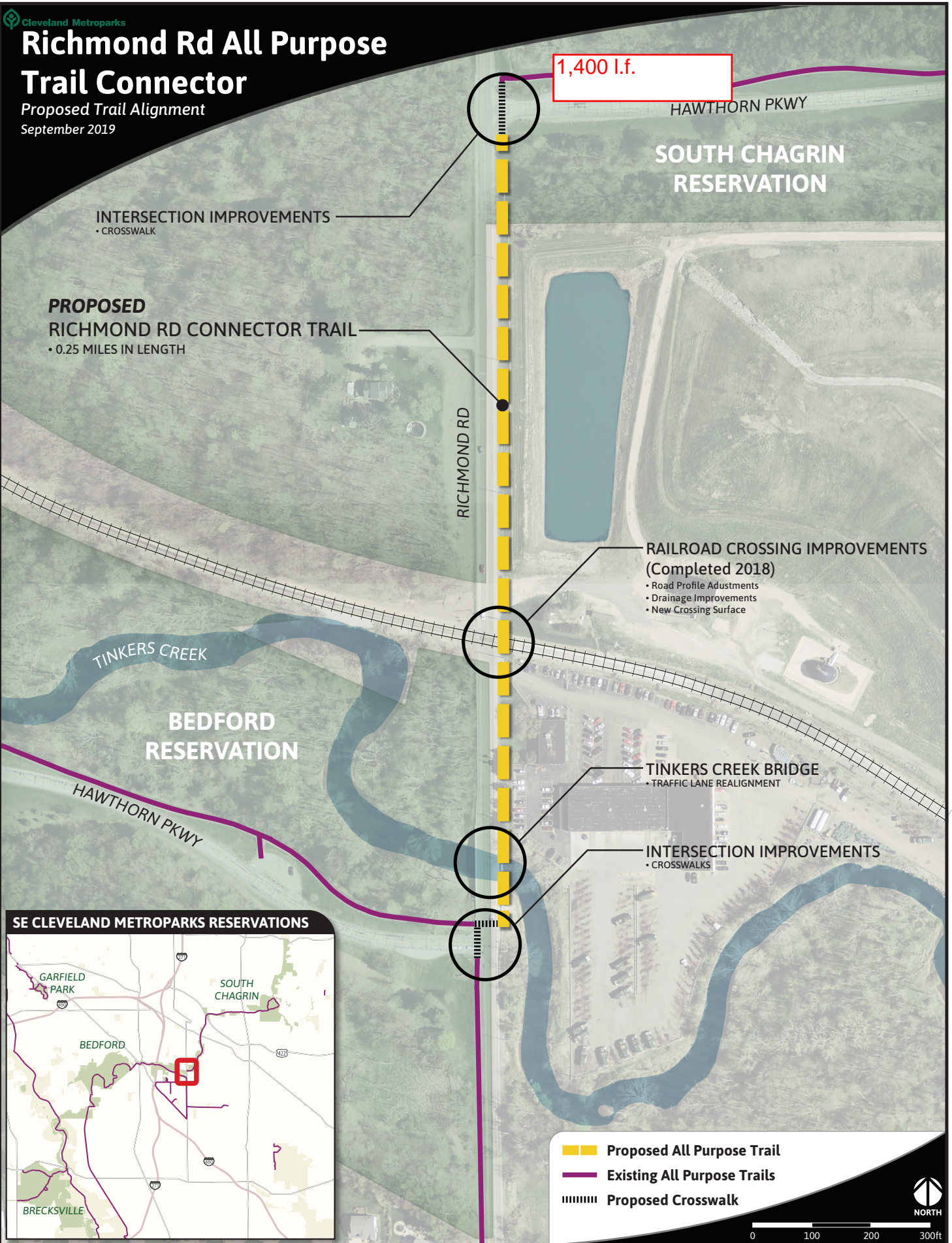
Cleveland Metroparks Premium Summary 2019

Casualty	2018-2019 EXPIRING			2019-2020 RENEWAL			Change
	Exposure	PREMIUM	RATES*	Exposure	PREMIUM	RATES*	
<b>LIABILITY PACKAGE POLICY</b>							
<i>General Liability (net expenditure calc)</i>	100,356,773	\$28,212	0.28	101,023,892	\$32,943	0.33	16%
<i>Liquor Liability (revenue)</i>	927,953	\$16,785	0.02	1,322,454	\$16,755	0.01	-30%
<i>Law Enforcement / Management Liability</i>	98	\$10,400		91	\$10,841		
<i>Public Entity Employment Related Practices Liability</i>	1,470	\$8,204	5.58	1,550	\$9,107	5.88	5%
<b>COMMERCIAL AUTOMOBILE</b>							
<i>Auto Liability</i>	516	\$58,013	112.43	548	\$60,539	110.47	-2%
<i>Physical Damage (Cost new \$25,000 or greater)</i>	136	\$15,400	113.24	151	\$18,497	122.50	8%
<b>EXCESS/UMBRELLA LIABILITY</b>		\$64,511	0.06		\$66,152	0.07	2%
<b>Sub-Total</b>		<b>\$201,525</b>			<b>\$214,834</b>		
<b>Ocean Marine</b>	<b>Exposure</b>	<b>PREMIUM</b>		<b>Exposure</b>	<b>PREMIUM</b>		
Marina Operators Liability (annual gross charges)	1,112,500	\$10,138	0.91	1,291,376	\$11,647	0.90	-1%
Docks and Piers Property	15,801,378	\$61,174	0.39	18,135,023	\$81,607	0.45	16%
Hull (Canoe)	16,000	\$1,000		16,000	\$1,000		
<b>Sub-Total</b>		<b>\$72,312</b>			<b>\$94,254</b>		
<b>Inland Marine</b>	<b>Limit</b>	<b>PREMIUM</b>		<b>Limit</b>	<b>PREMIUM</b>		
<b>INLAND MARINE PACKAGE POLICY</b>							
<i>Contractor's Equipment (listed &amp; unlisted)</i>	22,645,598	\$29,490	0.13	<b>18,610,403</b>	<b>\$24,346</b>	0.13	0%
<i>Listed</i>	17,686,633			<b>14,648,322</b>			
<i>Unlisted (25% of listed)</i>	4,658,965			<b>3,662,081</b>			
<i>Leased or Rented</i>	300,000			300,000			
<i>Pedestrian Bridges</i>	25,274,422	\$26,841	0.11	25,830,910	\$28,414	0.11	4%
<i>Scheduled Property (boardwalks)</i>	6,809,223	\$8,682	0.13	6,995,407	\$8,919	0.13	0%
<i>Fine Arts</i>	500,000	\$5,000		500,000	\$5,000		
<i>Transportation Equipment (Open Lot Cat Cover)</i>	3,000,000	\$12,750		3,000,000	\$12,750		
<b>Sub-Total</b>		<b>\$82,763</b>			<b>\$79,429</b>		
<b>Property</b>	<b>Limit</b>	<b>PREMIUM</b>		<b>Limit</b>	<b>PREMIUM</b>		
<b>PROPERTY - Limit</b>	450,000,000	\$238,620	0.0552	455,000,000	<b>\$279,243</b>	0.0613	11%
<i>Building</i>	363,540,136			369,991,819			
<i>Contents</i>	11,086,137			10,965,702			
<i>Site Structures (not included docks/piers)</i>	52,584,406			69,375,826			
<i>Business Income</i>	2,500,000			2,500,000			
<i>EDP</i>	2,572,602			2,699,077			
<i>TIV - Total Insured Value</i>	432,283,281			455,532,424	5%		
<b>Sub-Total</b>		<b>\$238,620</b>			<b>\$279,243</b>		
<b>Executive Risk</b>	<b>Exposure</b>	<b>PREMIUM</b>		<b>Exposure</b>	<b>PREMIUM</b>		
CRIME & FIDELITY (employee)	1,745	\$4,423		1,843	\$4,325		
TREASURER'S BOND (limit)	5,000,000	\$4,403		5,000,000	\$4,403		
<b>Sub-Total</b>		<b>\$8,826</b>			<b>\$8,728</b>		
<b>AGENCY FEE</b>		\$47,500			\$47,500		
<b>TOTAL</b>		<b>\$651,546</b>			<b>\$723,988</b>	11%	
*rates are estimated blended							



# Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment  
September 2019



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

**INTERSECTION IMPROVEMENTS**  
• CROSSWALK

1,400 l.f.

**SOUTH CHAGRIN RESERVATION**

RICHMOND RD

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

TINKERS CREEK

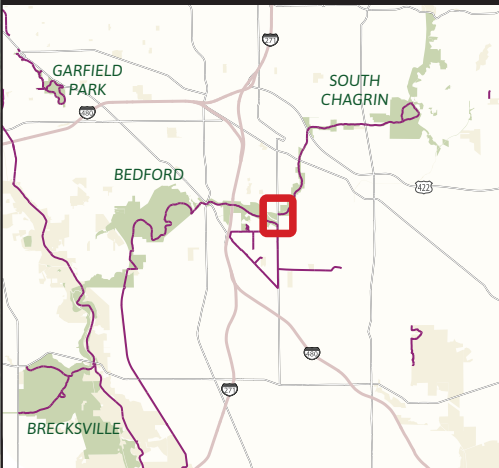
**BEDFORD RESERVATION**




**TINKERS CREEK BRIDGE**  
• TRAFFIC LANE REALIGNMENT

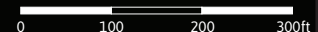
HAWTHORN PKWY

**INTERSECTION IMPROVEMENTS**  
• CROSSWALKS

### SE CLEVELAND METROPARKS RESERVATIONS



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



**Transportation for Livable Communities Initiative**  
***Richmond Road All Purpose Trail Connector Project Implementation Grant***

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

WHEREAS, Cleveland Metroparks is submitting an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for \$367,800 in funding through the Transportation for Livable Communities Initiative (TLCI) implementation grant program for the Richmond Road All Purpose Trail Connector Project; and

WHEREAS, the TLCI Program provides federal funds for projects that integrate transportation and land use planning, increase transportation options, promote livability, and advance the goals of NOACA’s Strategic Plan for northeast Ohio; and

WHEREAS, the TLCI program is paid on a reimbursement basis, requiring the applicant to first expend funds (if matched) and then request reimbursement from NOACA; and

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

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

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services or will forfeit current and future TLCI awards; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with the Ohio Department of Transportation (ODOT) and NOACA if selected for the TLCI Program.

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

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

Passed: October 17, 2019

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deborah R. Hairston  
Sr. Executive Assistant to Chief Executive Officer  
Cleveland Metroparks

\_\_\_\_\_  
Date



**Bid #6451 – Wendy Park Bridge, Lakefront Reservation**  
***Resolution to Enter into Construction Contract***

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

The following is a Resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County and Hinckley Township in Medina County, Ohio, in the matter of the stated effort.

WHEREAS, Cleveland Metroparks has received public bids for Bid #6451 – Wendy Park Bridge, Lakefront Reservation; and

WHEREAS, Cleveland Metroparks wishes to begin construction activities on the Wendy Park Bridge project immediately; and

WHEREAS, the federal funding for the Wendy Park Bridge project, which is administered by the Ohio Department of Transportation (ODOT), requires encumbrance of funding prior to construction commencement; and

WHEREAS, encumbrance of said federal funding requires written authorization and approval of Cleveland Metroparks to enter into a construction contract; and

WHEREAS, Cleveland Metroparks monthly Board Meeting minutes, which provide the written authorization and approval, are not approved until the month following the recommended action; and

WHEREAS, Cleveland Metroparks will work with ODOT to expedite the encumbrance of the federal funding and enter into a construction contract with the lowest and best bidder immediately.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to enter into a contract with Great Lakes Construction Co., as the lowest and best bidder for Bid #6451 – Wendy Park Bridge, Lakefront Resolution, in an amount not to exceed \$5,624,774.00. 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 and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

Passed: \_\_\_\_\_

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

\_\_\_\_\_  
Date

---

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

---

Date

---

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

---

Date

---

Deborah R. Hairston  
Sr. Executive Assistant to Chief Executive Officer  
Cleveland Metroparks

---

Date

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					<b>INVOICE DTL DESC</b>					
267615	09/13/2019	PRTD	9602 WESTERN FARM PET MEM		WF11217-I-0004	09/01/2019	20191265	09/13/19	239.33	
Invoice: WF11217-I-0004					CREMATION SERVICES					
								CHECK	267615 TOTAL:	239.33
267616	09/13/2019	PRTD	6 717 INK SCREENPRINTI		22050	09/06/2019	20191963	09/13/19	1,449.12	
Invoice: 22050					VOLUNTEER SHIRTS					
								CHECK	267616 TOTAL:	1,449.12
267617	09/13/2019	PRTD	1059 A N J BAIT AND TACKL		0644	08/26/2019	20190790	09/13/19	180.00	
Invoice: 0644					BAIT FOR RESALE-E.55TH					
Invoice: 0670					0670	09/01/2019	20190790	09/13/19	150.00	
					BAIT FOR RESALE-E.55TH					
								CHECK	267617 TOTAL:	330.00
267618	09/13/2019	PRTD	17 ABC FIRE INC		P 140448	08/07/2019	20191411	09/13/19	56.40	
Invoice: P 140448					ANNUAL FIRE EXTINGUISHER INSPECTION-W.CREEK					
Invoice: P 139900					P 139900	07/11/2019	20191510	09/13/19	17.80	
					FIRE EXTINGUISHER INSPECTION-RANGER HDQTRS.					
Invoice: P 141099					P 141099	09/03/2019	20191872	09/13/19	765.00	
					ANNUAL FIRE HYDRANT FLUSHING-ZOO					
								CHECK	267618 TOTAL:	839.20
267619	09/13/2019	PRTD	1091 ACUSHNET COMPANY		908050327	09/05/2019	20192014	09/13/19	2,360.20	
Invoice: 908050327					GOLF MDSE. FOR RESALE					
								CHECK	267619 TOTAL:	2,360.20
267620	09/13/2019	PRTD	32 ADVANCED FRYER SOLUT		14-212	09/03/2019	20190576	09/13/19	190.00	
Invoice: 14-212					FRYER MGMT.SERVICE-MERWIN'S					
Invoice: 02-1485					02-1485	09/06/2019	20190576	09/13/19	158.00	
					FRYER MGMT.SERVICE-EBH					
Invoice: 12-1426					12-1426	09/05/2019	20190576	09/13/19	318.00	
					FRYER MGMT.SERVICE-MERWIN'S					
Invoice: 14-234					14-234	09/09/2019	20190576	09/13/19	190.13	
					FRYER MGMT.SERVICE-MERWIN'S					
					05-1246	09/10/2019	20190576	09/13/19	62.00	

**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: 05-1246						INVOICE DTL DESC			
						FRYER MGMT.SERVICE-EBH			
						CHECK	267620	TOTAL:	918.13
267621	09/13/2019	PRTD	1170 AMERIGAS PROPANE LP		3096374627	09/07/2019	20191022	09/13/19	179.00
Invoice: 3096374627						HEATING PROPANE-EBH			
						CHECK	267621	TOTAL:	179.00
267622	09/13/2019	PRTD	70 ANTIGUA GROUP, INC.		AIN-0924645	08/26/2019	20191936	09/13/19	704.79
Invoice: AIN-0924645						GOLF MDSE. FOR RESALE			
Invoice: AIN-0928002						08/28/2019 20191936 09/13/19			
						GOLF MDSE. FOR RESALE			
						CHECK	267622	TOTAL:	1,019.47
267623	09/13/2019	PRTD	5545 APEX PINNACLE SERVIC		1770	09/06/2019	20190878	09/13/19	148.00
Invoice: 1770						BANNER BRACKET REPLACEMENT/REINSTALL			
						CHECK	267623	TOTAL:	148.00
267624	09/13/2019	PRTD	1199 ARAMARK UNIFORM SERV		996118700	08/28/2019	20191846	09/13/19	9.80
Invoice: 996118700						MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 996118701						08/28/2019 20191846 09/13/19			
						MAT SERVICE RFP#6401-EUCLID			
Invoice: 996119365						08/29/2019 20191797 09/13/19			
						MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.			
Invoice: 996119366						08/29/2019 20191797 09/13/19			
						MAT SERVICE RFP#6401-R.RIVER BACK BLDG.			
Invoice: 996119680						08/30/2019 20191950 09/13/19			
						MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 996121034						09/04/2019 20191949 09/13/19			
						MAT SERVICE RFP#6401-MERWIN'S			
Invoice: 996121060						09/04/2019 20191799 09/13/19			
						MAT SERVICE RFP#6401-SHAWNEE			
Invoice: 996121104						09/04/2019 20191948 09/13/19			
						TOWEL SERVICE RFP#6401-MSR FLEET			
Invoice: 996121105						09/04/2019 20191954 09/13/19			
						MAT SERVICE RFP#6401-MSR RANGER OFFICE			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 996121106					996121106	09/04/2019	20191838	09/13/19	46.55
						MAT SERVICE RFP#6401-MSR OPERATIONS BLDG.			
Invoice: 996121568					996121568	09/05/2019	20191955	09/13/19	22.45
						MAT SERVICE RFP#6401-WGLC			
								CHECK 267624 TOTAL:	422.41
267625	09/13/2019	PRTD	1225 AT & T	216	226-3030 772 5	09/01/2019	20172366	09/13/19	140.42
Invoice: 216 226-3030 772 5						TELEPHONE 8/2-9/1/19			
Invoice: 216 521-1525 939 0				216	521-1525 939 0	09/01/2019	20172366	09/13/19	135.98
						TELEPHONE 8/2-9/1/19			
Invoice: 216 583-0684 431 7				216	583-0684 431 7	09/01/2019	20172366	09/13/19	40.68
						TELEPHONE 8/2-9/1/19			
Invoice: 440 232-7184 184 2				440	232-7184 184 2	09/04/2019	20172366	09/13/19	594.38
						TELEPHONE 8/5-9/4/19			
Invoice: 440 526-0043 421 9				440	526-0043 421 9	09/04/2019	20172366	09/13/19	437.94
						TELEPHONE 8/5-9/4/19			
Invoice: 440 526-8300 100 0				440	526-8300 100 0	09/04/2019	20172366	09/13/19	770.42
						TELEPHONE 8/5-9/4/19			
Invoice: 440 R01-0303 526 5				440	R01-0303 526 5	09/01/2019	20172366	09/13/19	585.58
						TELEPHONE 8/2-9/1/19			
								CHECK 267625 TOTAL:	2,705.40
267626	09/13/2019	PRTD	1228 AT&T	OH384018		08/30/2019	20190221	09/13/19	63.23
Invoice: OH384018						CHALET TELE.SYS.MTCE.SERVICE 8/30-9/29/19			
								CHECK 267626 TOTAL:	63.23
267627	09/13/2019	PRTD	1240 AUSTRALIAN OUTBACK P	6822		09/02/2019	20191998	09/13/19	430.00
Invoice: 6822						EUCALYPTUS BROWSE SS#6452			
								CHECK 267627 TOTAL:	430.00
267628	09/13/2019	PRTD	1248 AVAYA, INC	0102061557		09/01/2019	20190310	09/13/19	182.40
Invoice: 0102061557						GOLF CENTRAL TELE.SYS.MTCE.SERVICE 8/14-11/13/19			
								CHECK 267628 TOTAL:	182.40









**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267641	TOTAL:	3,236.21
267642	09/13/2019	PRTD	1453 CENTRAL EXTERMINATIN		735303	08/29/2019	20181352	09/13/19	63.00
			Invoice: 735303			PEST CONTROL SERVICE-MERWIN'S			
			Invoice: 738209		738209	09/05/2019	20181352	09/13/19	50.00
						PEST CONTROL SERVICE-SHAWNEE			
			Invoice: 739187		739187	09/05/2019	20181352	09/13/19	39.00
						PEST CONTROL SERVICE-MASTICK			
			Invoice: 738210		738210	09/06/2019	20181352	09/13/19	44.00
						PEST CONTROL SERVICE-WGLC			
			Invoice: 738962		738962	09/06/2019	20181352	09/13/19	48.00
						PEST CONTROL SERVICE-E.55TH			
			Invoice: 738719		738719	09/06/2019	20181352	09/13/19	70.00
						PEST CONTROL SERVICE-LAKEFRONT			
			Invoice: 738948		738948	09/10/2019	20181352	09/13/19	80.00
						PEST CONTROL SERVICE-ENM			
						CHECK	267642	TOTAL:	394.00
267643	09/13/2019	PRTD	9729 CHANNEL XR		CXR1014	09/08/2019	20192091	09/13/19	18,340.00
			Invoice: CXR1014			VR PROJECT HEADSETS & STERILIZATION UNITS			
						CHECK	267643	TOTAL:	18,340.00
267644	09/13/2019	PRTD	1540 CLEVELAND PUBLIC POW		0007430012093	08/31/2019	20190048	09/13/19	38.34
			Invoice: 0007430012093			ELECTRICITY 7/31-8/31/19			
			Invoice: 0007600012352		0007600012352	08/31/2019	20190048	09/13/19	207.75
						ELECTRICITY 7/31-8/31/19			
						CHECK	267644	TOTAL:	246.09
267645	09/13/2019	PRTD	10069 CLEVELAND PUBLIC THE		BENF-0375	06/04/2019	20192060	09/13/19	5,000.00
			Invoice: BENF-0375			2019 PANDEMONIUM SPONSORSHIP-ALCHEMY 9/7/19			
						CHECK	267645	TOTAL:	5,000.00
267646	09/13/2019	PRTD	1557 CITY OF CLEVELAND		0823810000	09/04/2019		09/13/19	118.50
			Invoice: 0823810000			WATER 8/3-9/4/19			
					0055733398	09/04/2019	20190031	09/13/19	124.94

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						WATER	7/30-8/29/19		
Invoice: 0055733398									
					0893740000	09/04/2019	20190031	09/13/19	66.35
Invoice: 0893740000						WATER	8/3-9/4/19		
					2276130000	09/04/2019	20190031	09/13/19	66.35
Invoice: 2276130000						WATER	8/3-9/4/19		
					2526420000	09/04/2019	20190031	09/13/19	118.50
Invoice: 2526420000						WATER	8/3-9/4/19		
					2893740000	09/04/2019	20190031	09/13/19	66.35
Invoice: 2893740000						WATER	8/3-9/4/19		
					4669263329	09/04/2019	20190031	09/13/19	66.35
Invoice: 4669263329						WATER	8/3-9/4/19		
					5195470143	09/04/2019	20190031	09/13/19	175.04
Invoice: 5195470143						WATER	8/2-9/3/19		
					5528813910	09/04/2019	20190031	09/13/19	66.35
Invoice: 5528813910						WATER	8/3-9/4/19		
					5698219853	09/04/2019	20190031	09/13/19	66.35
Invoice: 5698219853						WATER	8/3-9/4/19		
					6403067688	09/04/2019	20190031	09/13/19	66.35
Invoice: 6403067688						WATER	8/3-9/4/19		
					7406510000	09/04/2019	20190031	09/13/19	118.50
Invoice: 7406510000						WATER	8/3-9/4/19		
					7911050000	09/04/2019	20190031	09/13/19	118.50
Invoice: 7911050000						WATER	8/3-9/4/19		
					7942710000	09/04/2019	20190031	09/13/19	118.50
Invoice: 7942710000						WATER	8/3-9/4/19		
					8671049809	08/30/2019	20190031	09/13/19	115.83
Invoice: 8671049809						WATER	7/30-8/29/19		
					9188420000	08/30/2019	20190031	09/13/19	20.94
Invoice: 9188420000						WATER	7/29-8/28/19		
					9360440000	09/04/2019	20190031	09/13/19	66.35
Invoice: 9360440000						WATER	8/3-9/4/19		
					8453940000	09/05/2019	20190031	09/13/19	32.25
Invoice: 8453940000						WATER	8/5-9/4/19		
					9526540727	09/05/2019	20190031	09/13/19	40.15
Invoice: 9526540727						WATER	8/2-9/3/19		

**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
						<b>INVOICE DTL DESC</b>			
					9367510000	09/06/2019	20190031	09/13/19	26.78
					Invoice: 9367510000	WATER 8/6-9/5/19			
					5557510000	09/06/2019	20190031	09/13/19	1,544.19
					Invoice: 5557510000	WATER 8/6-9/5/19			
					3557510000	09/06/2019	20190031	09/13/19	437.44
					Invoice: 3557510000	WATER 8/6-9/5/19			
					4762535021	09/06/2019	20190031	09/13/19	85.34
					Invoice: 4762535021	WATER 8/6-9/5/19			
					4641740000	09/06/2019	20190031	09/13/19	92.62
					Invoice: 4641740000	WATER 8/6-9/5/19			
					1250437646	09/06/2019	20190031	09/13/19	151.85
					Invoice: 1250437646	WATER 8/5-9/4/19			
							CHECK 267646	TOTAL:	3,970.67
267647	09/13/2019	PRTD	1557 CITY OF CLEVELAND		4206841306	09/05/2019	20190031	09/13/19	2,027.54
					Invoice: 4206841306	WATER 8/5-9/4/19			
					4557510000	09/06/2019	20190031	09/13/19	8,324.40
					Invoice: 4557510000	WATER 8/7-9/5/19			
					3547610000	09/06/2019	20190031	09/13/19	5,185.80
					Invoice: 3547610000	WATER 8/6-9/5/19			
							CHECK 267647	TOTAL:	15,537.74
267648	09/13/2019	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	09/10/2019	20190094	09/13/19	33.72
					Invoice: 18991464 001 000 2	GAS 8/8-9/9/19			
					18998496 001 000 8	09/10/2019	20190094	09/13/19	30.64
					Invoice: 18998496 001 000 8	GAS 8/8-9/9/19			
							CHECK 267648	TOTAL:	64.36
267649	09/13/2019	PRTD	404 CORE & MAIN LP		L141681	09/05/2019	20192047	09/13/19	1,800.00
					Invoice: L141681	CULVERT PIPE			
							CHECK 267649	TOTAL:	1,800.00
267650	09/13/2019	PRTD	10070 CUYAHOGA LAND BANK C		2019	09/06/2019	20192061	09/13/19	5,000.00
					Invoice: 2019	IMPACT INNOVATOR SPONSORSHIP			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 267650 TOTAL:	5,000.00
267651	09/13/2019	PRTD	1707 DISTILLATA COMPANY		1324766/020308	08/01/2019	20190407	09/13/19	13.40
Invoice: 1324766/020308						ZOO POLICE OFFICE WATER			
Invoice: 1363625/020308						1363625/020308	08/29/2019	20190407 09/13/19	13.40
Invoice: 1372843/020308						1372843/020308	08/31/2019	20190407 09/13/19	9.00
Invoice: 349120/019297						349120/019297	08/16/2019	20190407 09/13/19	17.40
Invoice: 372660/019297						372660/019297	08/31/2019	20190407 09/13/19	9.00
								CHECK 267651 TOTAL:	62.20
267652	09/13/2019	PRTD	1739 DOMINION ENERGY		8 5000 1296 0787	09/04/2019	20190051	09/13/19	33.80
Invoice: 8 5000 1296 0787						GAS 8/5-9/4/19			
Invoice: 3 1800 1015 3863						3 1800 1015 3863	09/03/2019	09/13/19	31.86
Invoice: 1 5000 6699 5979						1 5000 6699 5979	09/06/2019	09/13/19	33.46
Invoice: 3 5000 5460 4276						3 5000 5460 4276	09/06/2019	20190051 09/13/19	43.58
Invoice: 3 1800 0942 2957						3 1800 0942 2957	09/06/2019	09/13/19	55.07
								CHECK 267652 TOTAL:	197.77
267653	09/13/2019	PRTD	4420 DRAGON DREAM TEAM		1029	07/04/2019	20192073	09/13/19	1,200.00
Invoice: 1029						DRAGON BOAT FESTIVAL-PORTAGE LAKE 7/20/19			
								CHECK 267653 TOTAL:	1,200.00
267654	09/13/2019	PRTD	3530 ECONOMY PRODUCE & VE		2513514	08/31/2019	20190171	09/13/19	1,119.50
Invoice: 2513514						ZOO ANIMAL PRODUCE			
Invoice: 2513900						2513900	09/06/2019	20190171 09/13/19	1,079.50
						ZOO ANIMAL PRODUCE			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267654	TOTAL:	2,199.00
267655	09/13/2019	PRTD	304 EIGHTH DISTRICT JUDI	2019		09/09/2019	20192094	09/13/19	200.00
			Invoice: 2019			24TH JUDICIAL CONFERENCE REGISTRATION FEE-FINI			
						CHECK	267655	TOTAL:	200.00
267656	09/13/2019	PRTD	5130 ELYRIA SCHOOL	5/31/19	(14610)	06/10/2019	20191897	09/13/19	376.88
			Invoice: 5/31/19 (14610)			ZOO TRIP TRAVEL REIMBURSEMENT-WINDSOR (K)			
						CHECK	267656	TOTAL:	376.88
267657	09/13/2019	PRTD	999998 ALBRECHT, ZACHARY	REIMBURSEMENT		08/30/2019		09/13/19	19.00
			Invoice: REIMBURSEMENT			CDL-ALBRECHT			
						CHECK	267657	TOTAL:	19.00
267658	09/13/2019	PRTD	999998 BALACH, DIANE	REIMBURSEMENT		09/01/2019		09/13/19	75.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-BALACH			
						CHECK	267658	TOTAL:	75.00
267659	09/13/2019	PRTD	999998 BERRY, DEBBIE	REIMBURSEMENT		09/05/2019		09/13/19	1,006.91
			Invoice: REIMBURSEMENT			SPECIAL PARK DISTRICT FORUM-BERRY			
						CHECK	267659	TOTAL:	1,006.91
267660	09/13/2019	PRTD	999998 FINI, ROSALINA	REIMBURSEMENT		09/02/2019		09/13/19	682.67
			Invoice: REIMBURSEMENT			CITES UNITED NATIONS CONFERENCE-FINI			
						CHECK	267660	TOTAL:	682.67
267661	09/13/2019	PRTD	999998 FUNFGELD, MARK	REIMBURSEMENT		08/21/2019		09/13/19	44.75
			Invoice: REIMBURSEMENT			CDL-FUNFGELD			
						CHECK	267661	TOTAL:	44.75
267662	09/13/2019	PRTD	999998 GRAY, MATTHEW	REIMBURSEMENT		08/14/2019		09/13/19	19.00
			Invoice: REIMBURSEMENT			CDL-GRAY			
						CHECK	267662	TOTAL:	19.00



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
267663	09/13/2019	PRTD	999998 NAPP, NEEME		8/2-8/31/19	09/03/2019		09/13/19	142.80
			Invoice: 8/2-8/31/19			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	267663	TOTAL:	142.80
267664	09/13/2019	PRTD	319 ERIE MATERIALS INC	8724		08/31/2019	20191845	09/13/19	565.62
			Invoice: 8724			AGGREGATE BID 6423			
			Invoice: 8725	8725		08/31/2019	20191924	09/13/19	1,570.35
						AGGREGATE BID 6423			
			Invoice: 8727	8727		08/31/2019	20191924	09/13/19	1,171.68
						AGGREGATE BID 6423			
			Invoice: 8722	8722		08/31/2019	20191580	09/13/19	3,130.24
						AGGREGATE BID 6423			
						CHECK	267664	TOTAL:	6,437.89
267665	09/13/2019	PRTD	335 FASTENAL COMPANY		OHMID74180	08/29/2019	20190685	09/13/19	12.56
			Invoice: OHMID74180			FLEET NUTS & BOLTS			
						CHECK	267665	TOTAL:	12.56
267666	09/13/2019	PRTD	1834 FIRST COMMUNICATIONS		2163516300	09/01/2019	20190022	09/13/19	37.68
			Invoice: 2163516300			TELEPHONE 8/1-8/31/19			
						CHECK	267666	TOTAL:	37.68
267667	09/13/2019	PRTD	4683 MIKE FLETCHER		PERFORMER 8/8/19	09/09/2019	20192075	09/13/19	400.00
			Invoice: PERFORMER 8/8/19			E 55TH MARINA CONCERT			
						CHECK	267667	TOTAL:	400.00
267668	09/13/2019	PRTD	351 FOUR O CORPORATION		W250403-IN	09/04/2019	20191460	09/13/19	1,095.39
			Invoice: W250403-IN			VEHICLE/EQUIPMENT FLUIDS			
						CHECK	267668	TOTAL:	1,095.39
267669	09/13/2019	PRTD	1864 FRESH FORK MARKET		2085	08/30/2019	20190168	09/13/19	182.00
			Invoice: 2085			ZOO ANIMAL PRODUCE			
			Invoice: 2092		2092	09/06/2019	20190168	09/13/19	182.00
						ZOO ANIMAL PRODUCE			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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	267669	TOTAL:	364.00
267670	09/13/2019	PRTD	1868 FRONTIER		330-239-4140-0603115	09/01/2019	20190052	09/13/19	95.52
			Invoice: 330-239-4140-0603115			TELEPHONE 9/1-9/30/19			
						CHECK	267670	TOTAL:	95.52
267671	09/13/2019	PRTD	7879 GABLE ELEVATOR INC.		7994	09/01/2019	20182949	09/13/19	78.23
			Invoice: 7994			ACACIA ELEVATOR MAINTENANCE-SEPT 2019			
			Invoice: 7995		7995	09/01/2019	20182949	09/13/19	156.45
								ZOO RAINFOREST ELEVATOR MAINTENANCE-SEPT 2019	
						CHECK	267671	TOTAL:	234.68
267672	09/13/2019	PRTD	4467 GALLS, LLC		013579125	08/29/2019	20190101	09/13/19	41.40
			Invoice: 013579125			POLICE UNIFORMS			
						CHECK	267672	TOTAL:	41.40
267673	09/13/2019	PRTD	365 GENERAL CRANE RENTAL		33099	08/22/2019	20173095	09/13/19	1,185.00
			Invoice: 33099			CRANE RENTAL-ASIAN LANTERN FESTIVAL			
			Invoice: 33143		33143	08/30/2019	20173095	09/13/19	820.00
								CRANE RENTAL-ASIAN LANTERN FESTIVAL	
						CHECK	267673	TOTAL:	2,005.00
267674	09/13/2019	PRTD	1902 GORDON FOOD SERVICE,		196714250*	09/03/2019	20182933	09/13/19	131.62
			Invoice: 196714250*			CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 196717633*		196717633*	09/03/2019	20182933	09/13/19	92.39
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
			Invoice: 196746441		196746441	09/04/2019	20182933	09/13/19	232.36
								CONCESSION DISPOSABLES SS#6307-SENECA	
			Invoice: 965031519*		965031519*	09/05/2019	20182933	09/13/19	9.98
								CONCESSION DISPOSABLES SS#6307-SENECA	
			Invoice: 959041554*		959041554*	08/30/2019	20183151	09/13/19	15.99
								CONCESSION DISPOSABLES SS#6307-ENM	
						CHECK	267674	TOTAL:	482.34

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
267675	09/13/2019	PRTD	3614 GORDON FOOD SERVICE,		910138076	08/31/2019	20191712	09/13/19	20.46
			Invoice: 910138076			CONCESSION COOP#6429-L.MET			
			Invoice: 196714250		196714250	09/03/2019	20191711	09/13/19	839.01
						CONCESSION COOP#6429-SLEEPY			
			Invoice: 196715607		196715607	09/03/2019	20191711	09/13/19	702.79
						CONCESSION COOP#6429-B.MET			
			Invoice: 196717633		196717633	09/03/2019	20191711	09/13/19	453.99
						CONCESSION COOP#6429-SHAWNEE			
			Invoice: 196746441*		196746441*	09/04/2019	20191711	09/13/19	550.09
						CONCESSION COOP#6429-SENECA			
			Invoice: 759166967		759166967	09/03/2019	20191711	09/13/19	60.93
						CONCESSION COOP#6429-B.MET			
			Invoice: 759166977		759166977	09/03/2019	20191711	09/13/19	59.70
						CONCESSION COOP#6429-B.MET			
			Invoice: 910138140		910138140	09/03/2019	20191711	09/13/19	45.47
						CONCESSION COOP#6429-B.MET			
			Invoice: 965031519		965031519	09/05/2019	20191711	09/13/19	14.89
						CONCESSION COOP#6429-SENECA			
			Invoice: 965031523		965031523	09/06/2019	20191711	09/13/19	591.69
						CONCESSION COOP#6429-SENECA			
			Invoice: 959041425		959041425	08/24/2019	20191632	09/13/19	93.18
						CONCESSION COOP#6429-ENM			
			Invoice: 959041578		959041578	08/31/2019	20191632	09/13/19	31.53
						CONCESSION COOP#6429-EBH			
			Invoice: 910137971		910137971	08/28/2019	20191632	09/13/19	14.98
						CONCESSION COOP#6429-ENM			
			Invoice: 959041489		959041489	08/27/2019	20191632	09/13/19	48.93
						CONCESSION COOP#6429-ENM			
			Invoice: 959041504		959041504	08/28/2019	20191632	09/13/19	17.99
						CONCESSION COOP#6429-ENM			
			Invoice: 959041554		959041554	08/30/2019	20191632	09/13/19	21.90
						CONCESSION COOP#6429-ENM			
			Invoice: 959041605		959041605	09/02/2019	20191632	09/13/19	817.26
						CONCESSION COOP#6429-ENM			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 959041657					959041657	09/05/2019	20191632	09/13/19	595.50
						CONCESSION COOP#6429-ENM			
Invoice: 959041708					959041708	09/07/2019	20191632	09/13/19	32.39
						CONCESSION COOP#6429-ENM			
						CHECK	267675	TOTAL:	5,012.68
267676	09/13/2019	PRTD	7261 GILL FARMS LLC		1801169	08/07/2019	20191423	09/13/19	5,936.40
						ALFALFA/TIMOTHY HAY MIX BID 6417-ZOO			
Invoice: 1801171					1801171	08/15/2019	20191423	09/13/19	8,020.80
						TIMOTHY HAY MIX BID 6417-ZOO			
						CHECK	267676	TOTAL:	13,957.20
267677	09/13/2019	PRTD	1926 GOVDEALS, INC.		1252-082019	08/31/2019	20190053	09/13/19	64.74
						ON-LINE AUCTION FEES			
Invoice: 1252-082019						CHECK	267677	TOTAL:	64.74
267678	09/13/2019	PRTD	1944 GREAT LAKES PETROLEU		1453050-IN	09/03/2019	20190775	09/13/19	10,727.58
						MARINA FUEL FOR RESALE SS#6397-ENM			
Invoice: 1453082-IN					1453082-IN	09/04/2019	20191707	09/13/19	2,230.10
						GASOLINE/DIESEL COOP#6427			
Invoice: 1454239-IN					1454239-IN	09/04/2019	20190775	09/13/19	9,023.26
						MARINA FUEL FOR RESALE SS#6397-E.55TH			
Invoice: 1454736-IN					1454736-IN	09/05/2019	20191745	09/13/19	4,478.26
						GASOLINE COOP#6427			
Invoice: 1445595-IN					1445595-IN	08/15/2019	20191649	09/13/19	10,592.17
						GASOLINE/DIESEL COOP#6427			
						CHECK	267678	TOTAL:	37,051.37
267679	09/13/2019	PRTD	1958 GUARDIAN ALARM COMPA		20419697	08/26/2019	20190589	09/13/19	245.70
						WATERSHED CTR.FIRE/SECURITY MONITOR 8/26-11/25/19			
Invoice: 20419697						CHECK	267679	TOTAL:	245.70
267680	09/13/2019	PRTD	1970 HARRELL'S, LLC		CR00012668	07/31/2019		09/13/19	-221.48
						BASF EOP REBATE CREDIT			
Invoice: CR00012668					CR00012681	07/31/2019		09/13/19	-221.48

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: CR00012681						INVOICE DTL DESC			
						BASF EOP REBATE CREDIT			
					CR00012686	07/31/2019		09/13/19	-240.41
					CR00013673	07/31/2019		09/13/19	-110.74
					CR00013840	07/31/2019		09/13/19	-120.20
					INV01291762	09/10/2019	20192043	09/13/19	1,850.00
						HERBICIDE/FUNGICIDE BID 6386			
						CHECK	267680	TOTAL:	935.69
267681	09/13/2019	PRTD	414 HERMES SPORTS & EVEN	3359		03/21/2019	20192071	09/13/19	2,250.00
			Invoice: 3359			CORPORATE CHALLENGE ENTRY FEE/TENT SPACE			
					3430	05/29/2019	20192071	09/13/19	525.00
			Invoice: 3430			CORPORATE CHALLENGE INDEPENDENT TEAMS			
						CHECK	267681	TOTAL:	2,775.00
267682	09/13/2019	PRTD	425 HONEY HUT ICE CREAM	3935		08/10/2019	20190560	09/13/19	198.50
			Invoice: 3935			CONCESSION SS#6396-WILDWOOD			
			Invoice: 3945		3945	08/03/2019	20190560	09/13/19	290.00
			Invoice: 3956		3956	08/31/2019	20190560	09/13/19	1,166.52
			Invoice: 3957		3957	08/30/2019	20190560	09/13/19	991.48
						CONCESSION SS#6396-EBH			
						CHECK	267682	TOTAL:	2,646.50
267683	09/13/2019	PRTD	9902 HUNT DESIGN	8971		09/09/2019	20191788	09/13/19	14,500.00
			Invoice: 8971			PHASE I WAYFINDING DESIGN SERVICE RFP#6340			
						CHECK	267683	TOTAL:	14,500.00
267684	09/13/2019	PRTD	436 HYDROCHEM	YOH1900272		08/15/2019	20182331	09/13/19	1,523.68
			Invoice: YOH1900272			SEWER CLEANING SERVICE BID 6080			
			Invoice: YOH1900274		YOH1900274	08/15/2019	20182597	09/13/19	1,050.00
						CXT/ROMTEC CLEAN OUT BID 6080			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					YOH1900275	08/16/2019	20190931	09/13/19	1,350.00
						ROMTEC CLEAN OUT BID 6080			
					YOH1900281	08/19/2019	20182479	09/13/19	875.00
						CXT CLEAN OUT BID 6080			
					YOH1900230	07/07/2019	20182068	09/13/19	1,325.00
						CXT/ROMTEC CLEAN OUT BID 6080			
					YOH1900261	08/01/2019	20191829	09/13/19	476.15
						SEWER CLEANING SERVICE BID 6080			
						CHECK	267684	TOTAL:	6,599.83
267685	09/13/2019	PRTD	2041 ILLUMINATING COMPANY	110 025 770 634		09/09/2019	20190071	09/13/19	73.66
			Invoice: 110 025 770 634			ELECTRICITY 8/3-9/4/19			
			Invoice: 110 025 808 632	110 025 808 632		09/09/2019	20190071	09/13/19	700.75
						ELECTRICITY 8/3-9/4/19			
			Invoice: 110 025 808 723	110 025 808 723		09/09/2019	20190071	09/13/19	529.74
						ELECTRICITY 8/3-9/4/19			
			Invoice: 110 025 981 850	110 025 981 850		09/09/2019	20190071	09/13/19	71.86
						ELECTRICITY 8/3-9/4/19			
			Invoice: 110 026 099 975	110 026 099 975		09/09/2019	20190071	09/13/19	87.16
						ELECTRICITY 8/3-9/4/19			
			Invoice: 110 027 457 453	110 027 457 453		09/06/2019	20190071	09/13/19	566.83
						ELECTRICITY 8/2-9/3/19			
			Invoice: 110 058 480 952	110 058 480 952		09/06/2019	20190071	09/13/19	1,793.34
						ELECTRICITY 8/2-9/3/19			
			Invoice: 110 125 972 049	110 125 972 049		09/04/2019	20190071	09/13/19	92.44
						ELECTRICITY 8/3-9/4/19			
			Invoice: 110 133 678 182	110 133 678 182		09/09/2019	20190071	09/13/19	14.51
						ELECTRICITY 8/6-9/5/19			
			Invoice: 110 027 472 502	110 027 472 502		09/10/2019	20190071	09/13/19	230.06
						ELECTRICITY 8/6-9/5/19			
			Invoice: 110 026 852 217	110 026 852 217		09/10/2019	20190071	09/13/19	487.26
						ELECTRICITY 8/6-9/5/19			
			Invoice: 110 027 646 436	110 027 646 436		09/10/2019	20190071	09/13/19	245.42
						ELECTRICITY 8/6-9/5/19			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				<b>INVOICE DTL DESC</b>						
Invoice: 110 064 475 293				110 064 475 293		09/10/2019	20190071	09/13/19	78.20	
						ELECTRICITY 8/6-9/5/19				
Invoice: 110 097 123 340				110 097 123 340		09/10/2019	20190071	09/13/19	106.04	
						ELECTRICITY 8/6-9/5/19				
Invoice: 110 107 409 614				110 107 409 614		09/10/2019	20190071	09/13/19	126.49	
						ELECTRICITY 8/7-9/6/19				
Invoice: 110 023 784 686				110 023 784 686		09/11/2019	20190071	09/13/19	82.27	
						ELECTRICITY 8/8-9/9/19				
Invoice: 110 054 116 410				110 054 116 410		09/11/2019	20190071	09/13/19	2,176.03	
						ELECTRICITY 8/7-9/6/19				
								CHECK	267685 TOTAL:	7,462.06
267686	09/13/2019	PRTD	483 JOSHEN PAPER & PACKA	14546227		09/04/2019	20183253	09/13/19	1,007.30	
			Invoice: 14546227			PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
								CHECK	267686 TOTAL:	1,007.30
267687	09/13/2019	PRTD	483 JOSHEN PAPER & PACKA	14534667		08/09/2019	20183169	09/13/19	63.44	
			Invoice: 14534667			PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14534667*				14534667*		08/09/2019	20192038	09/13/19	21.32	
						PAPER PRODUCTS/TRASH CAN LINERS				
Invoice: 14544609				14544609		08/29/2019	20183060	09/13/19	646.80	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14545674				14545674		09/03/2019	20190949	09/13/19	25.80	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14546577				14546577		09/04/2019	20190816	09/13/19	12.90	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14544751				14544751		08/30/2019	20190975	09/13/19	110.30	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14544751*				14544751*		08/30/2019	20183170	09/13/19	29.78	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14545950				14545950		09/04/2019	20183373	09/13/19	158.60	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14547234				14547234		09/05/2019	20183517	09/13/19	33.52	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
				14548771		09/10/2019	20191440	09/13/19	175.85	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 14548771						INVOICE DTL DESC			
						PAPER PRODUCTS/TRASH CAN LINERS			
					14548771*	09/10/2019	20183170	09/13/19	23.18
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14549459	09/10/2019	20183131	09/13/19	123.60
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	267687	TOTAL:	1,425.09
267688	09/13/2019	PRTD	486 JWS WHOLESALE BAIT,	8/13/19-ZOO		08/13/2019	20190160	09/13/19	645.00
			Invoice: 8/13/19-ZOO			ZOO ANIMAL FEED			
				8/27/19-ZOO		08/27/2019	20190160	09/13/19	250.00
			Invoice: 8/27/19-ZOO			ZOO ANIMAL FEED			
				8/27/19-BOATHOUSE		08/27/2019	20190688	09/13/19	136.00
			Invoice: 8/27/19-BOATHOUSE			BAIT FOR RESALE			
				9/3/19-BOATHOUSE		09/03/2019	20190688	09/13/19	70.00
			Invoice: 9/3/19-BOATHOUSE			BAIT FOR RESALE			
						CHECK	267688	TOTAL:	1,101.00
267689	09/13/2019	PRTD	2160 KENT STATE UNIVERSIT	411812-16		09/10/2019	20160579	09/13/19	9,964.37
			Invoice: 411812-16			HYDROLOGY MONITORING WEST CREEK 3/1/19-8/31/19			
						CHECK	267689	TOTAL:	9,964.37
267690	09/13/2019	PRTD	2168 KIMBALL MIDWEST	7388754		09/06/2019	20190224	09/13/19	183.93
			Invoice: 7388754			NUTS AND BOLTS			
						CHECK	267690	TOTAL:	183.93
267691	09/13/2019	PRTD	2186 KS ASSOCIATES, INC	86027-13		04/27/2019	20160536	09/13/19	84,658.65
			Invoice: 86027-13			WENDY PARK LAKE LINK TRAIL BRIDGE 2/24/19-4/27/19			
			Invoice: #14	#14		06/01/2019	20160536	09/13/19	23,094.55
						WENDY PARK LAKE LINK TRAIL BRIDGE 4/28/19-6/1/19			
			Invoice: #15	#15		06/29/2019	20160536	09/13/19	11,064.59
						WENDY PARK LAKE LINK TRAIL BRIDGE 6/2/19-6/29/19			
			Invoice: #16	#16		07/27/2019	20160536	09/13/19	35,385.49
						WENDY PARK LAKE LINK TRAIL BRIDGE 6/30/19-7/27/19			



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267691	TOTAL:	154,203.28
267692	09/13/2019	PRTD	2205 LAKE DOCTORS, INC	454917		09/01/2019	20181558	09/13/19	270.75
			Invoice: 454917			WATERFOWL LAKE TREATMENT			
						CHECK	267692	TOTAL:	270.75
267693	09/13/2019	PRTD	507 LAKE ERIE GOLF CARS	AUGUST 2019		08/31/2019		09/13/19	11,759.08
			Invoice: AUGUST 2019			GOLF CAR RENTAL RFP#6149			
						CHECK	267693	TOTAL:	11,759.08
267694	09/13/2019	PRTD	510 LAKESIDE SUPPLY COMP	1962680		09/09/2019	20192034	09/13/19	3,831.10
			Invoice: 1962680			SEWER PIPE AND FITTINGS			
						CHECK	267694	TOTAL:	3,831.10
267695	09/13/2019	PRTD	520 LEBANON FORD	KEF55815		08/29/2019	20191103	09/13/19	59,382.00
			Invoice: KEF55815			F450 DUMP TRUCK-COOP 6422			
			Invoice: KEF55816		KEF55816	08/29/2019	20191103	09/13/19	59,382.00
			Invoice: KEF55818		KEF55818	08/29/2019	20191103	09/13/19	46,472.00
			Invoice: KEF55819		KEF55819	08/29/2019	20191103	09/13/19	59,382.00
			Invoice: KEF55820		KEF55820	08/29/2019	20191103	09/13/19	59,382.00
						CHECK	267695	TOTAL:	284,000.00
267696	09/13/2019	PRTD	533 LODI LUMBER, INC	76291		08/10/2019	20191583	09/13/19	213.40
			Invoice: 76291			DUNHAM ROAD SHELTER			
			Invoice: 76290		76290	08/10/2019	20191361	09/13/19	397.45
						CHECK	267696	TOTAL:	610.85
267697	09/13/2019	PRTD	2295 MALLEY'S CHOCOLATES	0001602114		08/27/2019	20190478	09/13/19	306.00
			Invoice: 0001602114			MDSE FOR RESALE			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	267697	TOTAL:	306.00	
267698	09/13/2019	PRTD	9438 MARI CORP U.S., LLC		1977	08/01/2019	20191589	09/13/19	26,209.80	
Invoice: 1977						FABRICATION E55TH MARINA				
Invoice: 1977*						1977*	08/01/2019	20191590	09/13/19	11,746.15
						FABRICATION E55TH MARINA				
						CHECK	267698	TOTAL:	37,955.95	
267699	09/13/2019	PRTD	2325 MCPC		7245942	08/20/2019	20191629	09/13/19	3,136.05	
Invoice: 7245942						IMAGING SERVICES FOR NEW COMPUTERS				
						CHECK	267699	TOTAL:	3,136.05	
267700	09/13/2019	PRTD	2375 MITCHELL1		23276300	08/05/2019	20192056	09/13/19	1,910.17	
Invoice: 23276300						MEMBERSHIP-WEGAS				
						CHECK	267700	TOTAL:	1,910.17	
267701	09/13/2019	PRTD	597 MORGAN LINEN		1248214	08/26/2019	20190904	09/13/19	59.67	
Invoice: 1248214						TOWELS/LINENS RFP 6401-EBH				
Invoice: 1246554						1246554	08/21/2019	20190864	09/13/19	123.04
						TOWELS/LINENS RFP 6401-SLEEPY				
Invoice: 1248646						1248646	08/26/2019	20190864	09/13/19	191.26
						TOWELS/LINENS RFP 6401-BIG MET				
Invoice: 1249958						1249958	08/28/2019	20190864	09/13/19	111.28
						TOWELS/LINENS RFP 6401-SLEEPY				
Invoice: 1251663						1251663	09/02/2019	20190904	09/13/19	59.67
						TOWELS/LINENS RFP 6401-EBH				
Invoice: 1253457						1253457	09/04/2019	20190864	09/13/19	46.25
						TOWELS/LINENS RFP 6401-SLEEPY				
Invoice: 1255119						1255119	09/09/2019	20190904	09/13/19	59.67
						TOWELS/LINENS RFP 6401-EBH				
Invoice: 1255553						1255553	09/09/2019	20190864	09/13/19	162.40
						TOWELS/LINENS-BIG MET				
						CHECK	267701	TOTAL:	813.24	



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					888715	08/16/2019	20181139	09/13/19	3,487.80
						CONCESSION SS 6307-MERWINS			
					889618	08/17/2019	20181139	09/13/19	4,793.38
						CONCESSION SS 6307-MERWINS			
					894142	08/21/2019	20181139	09/13/19	3,275.26
						CONCESSION SS 6307-MERWINS			
					899043	08/23/2019	20181139	09/13/19	1,374.13
						CONCESSION SS 6307-MERWINS			
					904109	08/28/2019	20181139	09/13/19	701.84
						CONCESSION SS 6307-MERWINS			
					875308	08/07/2019	20181139	09/13/19	1,427.62
						CONCESSION SS 6307-E 55TH			
					879085	08/09/2019	20181139	09/13/19	1,582.88
						CONCESSION SS 6307-E 55TH			
					881145	08/12/2019	20181139	09/13/19	1,484.49
						CONCESSION SS 6307-E 55TH			
					884737	08/14/2019	20181139	09/13/19	1,301.53
						CONCESSION SS 6307-E 55TH			
					888702	08/16/2019	20181139	09/13/19	1,447.15
						CONCESSION SS 6307-E 55TH			
					891124	08/19/2019	20181139	09/13/19	1,393.09
						CONCESSION SS 6307-E 55TH			
					894346	08/21/2019	20181139	09/13/19	717.52
						CONCESSION SS 6307-E 55TH			
					902679	08/27/2019	20181139	09/13/19	692.03
						CONCESSION SS 6307-E 55TH			
					902682	08/27/2019	20181139	09/13/19	167.45
						CONCESSION SS 6307-E 55TH			
					903072	08/27/2019	20181139	09/13/19	72.75
						CONCESSION SS 6307-EBH			
						CHECK	267704	TOTAL:	31,983.80
					267705	09/13/2019	PRTD		
						Invoice: 899037			
					2479	BRANDT MEAT COMPANY			
					899037	08/23/2019	20181139	09/13/19	259.06
						CONCESSION SS#6307-EBH			
					902684	08/27/2019	20181139	09/13/19	803.04





**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	267707	TOTAL:	77.00
267708	09/13/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		40353962	08/27/2019	20191956	09/13/19	652.50
			Invoice: 40353962			FERTILIZER BID 6386			
			Invoice: 40390731		40390731	08/30/2019	20192013	09/13/19	2,653.05
						CHECK	267708	TOTAL:	3,305.55
267709	09/13/2019	PRTD	2499 OCCUPATIONAL HEALTH		903041927	09/04/2019	20182189	09/13/19	369.00
			Invoice: 903041927			EMPLOYMENT EXPENSE 8/28-8/30/19			
						CHECK	267709	TOTAL:	369.00
267710	09/13/2019	PRTD	662 OHIO DEPT OF AGRICUL		105813	07/19/2019	20192022	09/13/19	35.00
			Invoice: 105813			OHIO PESTICIDE LICENSE-DURKALEC			
			Invoice: 105326		105326	07/19/2019	20192022	09/13/19	35.00
			Invoice: 22914		22914	07/19/2019	20192022	09/13/19	35.00
			Invoice: 138349		138349	07/17/2019	20192022	09/13/19	35.00
			Invoice: 144520		144520	07/17/2019	20192022	09/13/19	35.00
			Invoice: 99384		99384	07/17/2019	20192022	09/13/19	35.00
			Invoice: 138640		138640	07/17/2019	20192022	09/13/19	35.00
			Invoice: 32344		32344	07/17/2019	20192022	09/13/19	35.00
			Invoice: 120568		120568	07/17/2019	20192022	09/13/19	35.00
			Invoice: 117703		117703	07/17/2019	20192022	09/13/19	35.00
			Invoice: 118765		118765	07/17/2019	20192022	09/13/19	35.00
			Invoice: 118765		118765	07/17/2019	20192022	09/13/19	35.00
					124751	07/17/2019	20192022	09/13/19	35.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 124751				
						07/19/2019	20192022	09/13/19	35.00
				110471	Invoice: 110471				
						07/17/2019	20192022	09/13/19	35.00
				31525	Invoice: 31525				
						07/17/2019	20192022	09/13/19	35.00
				7591	Invoice: 7591				
						07/19/2019	20192022	09/13/19	35.00
				139578	Invoice: 139578				
						07/17/2019	20192022	09/13/19	35.00
				129760	Invoice: 129760				
						07/17/2019	20192022	09/13/19	35.00
				4243	Invoice: 4243				
						07/17/2019	20192022	09/13/19	35.00
				134111	Invoice: 134111				
						07/17/2019	20192022	09/13/19	35.00
				17355	Invoice: 17355				
						07/17/2019	20192022	09/13/19	35.00
				106803	Invoice: 106803				
						07/17/2019	20192022	09/13/19	35.00
				126767	Invoice: 126767				
						07/17/2019	20192022	09/13/19	35.00
				125523	Invoice: 125523				
						07/17/2019	20192022	09/13/19	35.00
				127849	Invoice: 127849				
						07/17/2019	20192022	09/13/19	35.00
				24490	Invoice: 24490				
						07/17/2019	20192022	09/13/19	35.00
						CHECK 267710 TOTAL:			875.00
267711	09/13/2019	PRTD	662 OHIO DEPT OF AGRICUL		Invoice: 101139	07/17/2019	20192022	09/13/19	35.00
						07/17/2019	20192022	09/13/19	35.00
				106885	Invoice: 106885				
						07/17/2019	20192022	09/13/19	35.00
				129582	Invoice: 129582				
						07/17/2019	20192022	09/13/19	35.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 118217				118217		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-SHAW			
Invoice: 17344				17344		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-KEEGAN			
Invoice: 119348				119348		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-GRIESER			
Invoice: 9763				9763		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-HILLMER			
Invoice: 148813				148813		07/19/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-SKAGGS			
Invoice: 144536				144536		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-SORENSEN			
Invoice: 92847				92847		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-CEPEK			
Invoice: 145183				145183		07/18/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-PHILIPPS			
Invoice: 92640				92640		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-LEOPOLD			
Invoice: 133606				133606		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-LYCZEK			
Invoice: 9983				9983		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-MANTENIEKS			
Invoice: 11435				11435		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-KREMS			
Invoice: 108507				108507		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-HECK			
Invoice: 135467				135467		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-WAGNER			
Invoice: 92305				92305		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-SELLS			
Invoice: 111093				111093		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-MADZIA			
Invoice: 136606				136606		07/17/2019	20192022	09/13/19	35.00
						OHIO PESTICIDE LICENSE-PAPP			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					130998	07/19/2019	20192022	09/13/19	35.00
					Invoice: 130998	OHIO PESTICIDE LICENSE-KNAPP			
					136604	07/17/2019	20192022	09/13/19	35.00
					Invoice: 136604	OHIO PESTICIDE LICENSE-KARNEY			
					106768	07/17/2019	20192022	09/13/19	35.00
					Invoice: 106768	OHIO PESTICIDE LICENSE-JOHN			
					129355	07/17/2019	20192022	09/13/19	35.00
					Invoice: 129355	OHIO PESTICIDE LICENSE-KRYNAK			
					129119	07/17/2019	20192022	09/13/19	35.00
					Invoice: 129119	OHIO PESTICIDE LICENSE-CARTER-STONE			
						CHECK	267711	TOTAL:	875.00
267712	09/13/2019	PRTD	662 OHIO DEPT OF AGRICUL		117702	07/17/2019	20192022	09/13/19	35.00
					Invoice: 117702	OHIO PESTICIDE LICENSE-CHARLES			
					29391	07/17/2019	20192022	09/13/19	35.00
					Invoice: 29391	OHIO PESTICIDE LICENSE-BLAHA			
					121823	07/17/2019	20192022	09/13/19	35.00
					Invoice: 121823	OHIO PESTICIDE LICENSE-BOYD JR			
					127668	07/17/2019	20192022	09/13/19	35.00
					Invoice: 127668	OHIO PESTICIDE LICENSE-SKAPES			
					22910	07/17/2019	20192022	09/13/19	35.00
					Invoice: 22910	OHIO PESTICIDE LICENSE-BAIRD			
					144880	07/22/2019	20192022	09/13/19	35.00
					Invoice: 144880	OHIO PESTICIDE LICENSE-FORSHAW			
					126804	07/17/2019	20192022	09/13/19	35.00
					Invoice: 126804	OHIO PESTICIDE LICENSE-SAAR			
					135441	07/17/2019	20192022	09/13/19	35.00
					Invoice: 135441	OHIO PESTICIDE LICENSE-CHUBA			
					105971	07/17/2019	20192022	09/13/19	35.00
					Invoice: 105971	OHIO PESTICIDE LICENSE-TITUS			
					106508	07/17/2019	20192022	09/13/19	35.00
					Invoice: 106508	OHIO PESTICIDE LICENSE-GOVANG			
					5107	07/17/2019	20192022	09/13/19	35.00
					Invoice: 5107	OHIO PESTICIDE LICENSE-PRIMROSE			
					102029	07/17/2019	20192022	09/13/19	35.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	267715	TOTAL:	325.40	
267716	09/13/2019	PRTD	4704 OLMSTED ICE		201001559	08/31/2019	20191401	09/13/19	217.08	
Invoice: 201001559						ICE FOR	RESALE-E	55TH		
Invoice: 222000847						222000847	09/01/2019	20191401	09/13/19	120.32
Invoice: 202001656						202001656	09/02/2019	20191401	09/13/19	108.00
Invoice: 201001507						201001507	08/27/2019	20191401	09/13/19	144.00
						CHECK	267716	TOTAL:	589.40	
267717	09/13/2019	PRTD	2593 ORLANDO BAKING CO		190829317062	08/29/2019	20181603	09/13/19	62.23	
Invoice: 190829317062						CONCESSION	SS	6307-SENECA		
Invoice: 190829125028						190829125028	08/29/2019	20181603	09/13/19	19.00
Invoice: 190827252048						190827252048	08/27/2019	20181603	09/13/19	107.06
Invoice: 190823297066						190823297066	08/23/2019	20181131	09/13/19	75.72
Invoice: 190829299043						190829299043	08/29/2019	20181603	09/13/19	66.40
Invoice: 190822299044						190822299044	08/22/2019	20181603	09/13/19	72.12
Invoice: 190906317066						190906317066	09/06/2019	20181603	09/13/19	29.42
Invoice: 190903252042						190903252042	09/03/2019	20181603	09/13/19	160.32
Invoice: 190819212045						190819212045	08/19/2019	20181131	09/13/19	80.60
Invoice: 190820212056						190820212056	08/20/2019	20181131	09/13/19	265.60
Invoice: 190822212052						190822212052	08/22/2019	20181131	09/13/19	138.60

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 190824131061					190824131061	08/24/2019	20181131	09/13/19	88.61
						CONCESSION SS 6307-E 55TH			
Invoice: 190827212054					190827212054	08/27/2019	20181131	09/13/19	277.20
						CONCESSION SS 6307-MERWINS			
Invoice: 190830131067					190830131067	08/30/2019	20181131	09/13/19	64.35
						CONCESSION SS 6307-E 55TH			
Invoice: 190831212037					190831212037	08/31/2019	20181131	09/13/19	58.00
						CONCESSION SS 6307-MERWINS			
Invoice: 190903131029					190903131029	09/03/2019	20181131	09/13/19	145.11
						CONCESSION SS 6307-E 55TH			
Invoice: 190904212052					190904212052	09/04/2019	20181131	09/13/19	151.48
						CONCESSION SS 6307-MERWINS			
Invoice: 190907212043					190907212043	09/07/2019	20181131	09/13/19	138.60
						CONCESSION SS 6307-MERWINS			
						CHECK	267717	TOTAL:	2,000.42
267718	09/13/2019	PRTD	999999 FDL MARINE, INC		REFUND	09/04/2019		09/13/19	360.00
			Invoice: REFUND			RANGER FEE-FDL MARINE			
						CHECK	267718	TOTAL:	360.00
267719	09/13/2019	PRTD	999999 JILL ONDRACEK		REFUND	09/04/2019		09/13/19	175.00
			Invoice: REFUND			REDWING PICNIC AREA-JILL ONDRACEK			
						CHECK	267719	TOTAL:	175.00
267720	09/13/2019	PRTD	999999 LORI MUSIAL		REFUND	09/04/2019		09/13/19	175.00
			Invoice: REFUND			LEDGE SHELTER B-LORI MUSIAL			
						CHECK	267720	TOTAL:	175.00
267721	09/13/2019	PRTD	6721 OZONE CLEANERS, LLC		3431	08/26/2019	20190417	09/13/19	520.00
			Invoice: 3431			CLEANING SERVICES-VIS COM			
						CHECK	267721	TOTAL:	520.00
267722	09/13/2019	PRTD	9920 PE LIMITED		APPL.#1F	08/20/2019	20191861	09/13/19	22,960.00
			Invoice: APPL.#1F			E.55TH MARINA FOUNDRY SAILING DOCKS			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267722	TOTAL:	22,960.00
267723	09/13/2019	PRTD	3436 PERLA PIEROGIES	2649		08/30/2019	20181101	09/13/19	187.50
			Invoice: 2649				CONCESSION SS 6307-MERWINS		
			Invoice: 2669	2669		09/06/2019	20181101	09/13/19	187.50
							CONCESSION SS 6307-MERWINS		
						CHECK	267723	TOTAL:	375.00
267724	09/13/2019	PRTD	2650 PETTY CASH	9/10/19		09/10/2019		09/13/19	3,444.06
			Invoice: 9/10/19				PURCHASES/REIMBURSEMENTS		
			Invoice: 9/11/19	9/11/19		09/11/2019		09/13/19	2,340.72
							PURCHASES/REIMBURSEMENTS		
						CHECK	267724	TOTAL:	5,784.78
267725	09/13/2019	PRTD	2692 MARK ANDY PRINT PROD	SIN198762		08/01/2019	20170002	09/13/19	1,236.15
			Invoice: SIN198762				SERVICE AGREEMENT 9/1-9/30/19		
						CHECK	267725	TOTAL:	1,236.15
267726	09/13/2019	PRTD	744 PTA ENGINEERING, INC	21478		08/30/2019	20191543	09/13/19	2,025.00
			Invoice: 21478				HUNTINGTON CONCESSION AND RESTROOM		
						CHECK	267726	TOTAL:	2,025.00
267727	09/13/2019	PRTD	2774 REPUBLIC SERVICES #2	0224-008352217		08/15/2019	20191314	09/13/19	1,848.94
			Invoice: 0224-008352217				TRASH HAULING BID 6420		
			Invoice: 0224-008352217	0224-008352217		08/15/2019	20191380	09/13/19	1,534.32
							TRASH HAULING BID 6420		
			Invoice: 0224-008352217	0224-008352217		08/15/2019	20191241	09/13/19	17.00
							TRASH HAULING BID 6420		
						CHECK	267727	TOTAL:	3,400.26
267728	09/13/2019	PRTD	2811 ROYALTON CAR WASH	AUGUST 2019		08/31/2019	20190552	09/13/19	54.00
			Invoice: AUGUST 2019				CAR WASHES		
						CHECK	267728	TOTAL:	54.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
267729	09/13/2019	PRTD	808 SAMMYTUNES LLC		PERFORMER 7/26/19	09/10/2019	20191843	09/13/19	75.00
			Invoice: PERFORMER 7/26/19						
								CHECK 267729 TOTAL:	75.00
267730	09/13/2019	PRTD	6311 SANSON COMPANY		213315	08/21/2019	20181160	09/13/19	109.35
			Invoice: 213315						
			Invoice: C18211		C18211	09/01/2019	20181160	09/13/19	-18.00
			Invoice: C21568		C21568	09/08/2019	20181160	09/13/19	-35.00
			Invoice: 216303		216303	08/27/2019	20181160	09/13/19	436.50
			Invoice: 218720		218720	08/30/2019	20181160	09/13/19	18.00
			Invoice: 218211		218211	08/30/2019	20181160	09/13/19	207.25
			Invoice: 222239		222239	09/06/2019	20181160	09/13/19	3.75
			Invoice: 221568		221568	09/06/2019	20181160	09/13/19	408.00
			Invoice: 213334		213334	08/21/2019	20181160	09/13/19	194.50
			Invoice: 213873		213873	08/22/2019	20181160	09/13/19	155.60
			Invoice: 214577		214577	08/23/2019	20181160	09/13/19	404.25
			Invoice: 215213		215213	08/24/2019	20181160	09/13/19	303.70
			Invoice: 216289		216289	08/27/2019	20181160	09/13/19	477.50
			Invoice: 216614		216614	08/27/2019	20181160	09/13/19	165.00
			Invoice: 218209		218209	08/30/2019	20181160	09/13/19	812.50

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					219053	08/31/2019	20181160	09/13/19	852.75
						CONCESSION SS 6307-MERWINS			
					220860	09/05/2019	20181160	09/13/19	48.50
						CONCESSION SS 6307-MERWINS			
					221364	09/05/2019	20181160	09/13/19	107.50
						CONCESSION SS 6307-MERWINS			
					222118	09/06/2019	20181160	09/13/19	246.50
						CONCESSION SS 6307-MERWINS			
					222315	09/07/2019	20181160	09/13/19	429.50
						CONCESSION SS 6307-MERWINS			
					222399	09/07/2019	20181160	09/13/19	172.30
						CONCESSION SS 6307-MERWINS			
					222412	09/08/2019	20181160	09/13/19	255.00
						CONCESSION SS 6307-MERWINS			
						CHECK	267730	TOTAL:	5,754.95
267731	09/13/2019	PRTD	2840 AT&T		SOH-ASE-CMP	09/01/2019	20190076	09/13/19	5,922.00
			Invoice: SOH-ASE-CMP			FIBER OPTIC NETWORK 8/1-8/31/19			
					SOH-ASE-CMP	09/01/2019		09/13/19	349.00
			Invoice: SOH-ASE-CMP			FIBER OPTIC NETWORK 8/1-8/31/19			
						CHECK	267731	TOTAL:	6,271.00
267732	09/13/2019	PRTD	9960 SEAN KELLY INC.		PERFORMER 10/12/19	09/12/2019	20192093	09/13/19	4,000.00
			Invoice: PERFORMER 10/12/19			RAISE THE ROOF			
						CHECK	267732	TOTAL:	4,000.00
267733	09/13/2019	PRTD	9960 SEAN KELLY INC.		PERFORMER 10/12/19	09/12/2019	20192093	09/13/19	4,000.00
			Invoice: PERFORMER 10/12/19			RAISE THE ROOF			
						CHECK	267733	TOTAL:	4,000.00
267734	09/13/2019	PRTD	825 SERVICE WET GRINDING		973795	08/21/2019	20190347	09/13/19	20.00
			Invoice: 973795			KNIFE SERVICES-EBH			
					972515	08/23/2019	20190347	09/13/19	22.50
			Invoice: 972515			KNIFE SERVICES-MERWINS			
					976540	08/28/2019	20190347	09/13/19	27.00



**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: 976540						<b>INVOICE DTL DESC</b>			
						08/30/2019	20190347	09/13/19	22.50
						09/04/2019	20190347	09/13/19	27.00
						09/04/2019	20190347	09/13/19	27.00
						09/04/2019	20190347	09/13/19	18.00
						09/06/2019	20190347	09/13/19	22.50
						CHECK 267734 TOTAL:			186.50
267735	09/13/2019	PRTD	834 SHERWIN WILLIAMS	7225-7		09/03/2019	20190979	09/13/19	168.00
			Invoice: 7225-7			TRAFFIC PAINT			
						CHECK 267735 TOTAL:			168.00
267736	09/13/2019	PRTD	9560 SIMPLE TIMES MIXERS	001633		08/29/2019	20191255	09/13/19	312.00
			Invoice: 001633			CONCESSION SS 6307-EBH			
						CHECK 267736 TOTAL:			312.00
267737	09/13/2019	PRTD	870 SPECIAL PURCHASE ACC	9/10/19		09/10/2019		09/13/19	2,225.92
			Invoice: 9/10/19			SPECIAL PURCHASES			
						CHECK 267737 TOTAL:			2,225.92
267738	09/13/2019	PRTD	2941 STANDARD WELDING	0167655		09/03/2019	20191910	09/13/19	1,192.00
			Invoice: 0167655			FABRICATED STEEL			
			Invoice: 0167656			09/03/2019	20191910	09/13/19	2,887.00
						FABRICATED STEEL			
						CHECK 267738 TOTAL:			4,079.00
267739	09/13/2019	PRTD	900 SYLVESTER TRUCK & TI	01-211717		09/05/2019	20190376	09/13/19	266.24
			Invoice: 01-211717			TIRES BID 6404			
			Invoice: 02-249968			09/05/2019	20190376	09/13/19	1,595.00
						TIRES BID 6404			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267739	TOTAL:	1,861.24
267740	09/13/2019	PRTD	3002 SYSCO FOOD SERVICES		215715983	08/21/2019	20191631	09/13/19	914.87
		Invoice: 215715983				CONCESSION BID 6429-MERWINS			
		Invoice: 215715983*			215715983*	08/21/2019	20181128	09/13/19	42.35
		Invoice: 215728121			215728121	08/28/2019	20191631	09/13/19	1,005.77
		Invoice: 215728121*			215728121*	08/28/2019	20181128	09/13/19	60.36
						CHECK	267740	TOTAL:	2,023.35
267741	09/13/2019	PRTD	902 T H MARTIN, INC		8489-01	08/22/2019	20191080	09/13/19	28,650.00
		Invoice: 8489-01				RAINFOREST KITCHEN HOOD DUCT REPLACEMENT			
						CHECK	267741	TOTAL:	28,650.00
267742	09/13/2019	PRTD	4130 TC'S MOBILE POWER WA		2215	08/16/2019	20192032	09/13/19	998.00
		Invoice: 2215				EQUIPMENT PRESSURE WASHING			
						CHECK	267742	TOTAL:	998.00
267743	09/13/2019	PRTD	936 THREE-Z-INC		0211875-IN	08/28/2019	20191514	09/13/19	398.86
		Invoice: 0211875-IN				MULCH BID 6424			
		Invoice: 0211876-IN			0211876-IN	08/28/2019	20192024	09/13/19	108.78
		Invoice: 0211805-IN			0211805-IN	08/22/2019	20192024	09/13/19	108.78
						CHECK	267743	TOTAL:	616.42
267744	09/13/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	08/30/2019	20190097	09/13/19	45.01
		Invoice: 01034-312812901-1001				CABLE SERVICE-CHALET			
						CHECK	267744	TOTAL:	45.01
267745	09/13/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	08/30/2019	20190097	09/13/19	49.95
		Invoice: 01034-292792305-3001				INTERNET-MILLSTREAM			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 267745 TOTAL:	49.95
267746	09/13/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	08/30/2019	20190097	09/13/19		129.95
			Invoice: 01042-312237301-1001						
								CHECK 267746 TOTAL:	129.95
267747	09/13/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	08/30/2019	20160197	09/13/19		142.03
			Invoice: 01042-299165501-1001						
								CHECK 267747 TOTAL:	142.03
267748	09/13/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	08/30/2019	20190097	09/13/19		157.29
			Invoice: 01042-312228201-4001						
								CHECK 267748 TOTAL:	157.29
267749	09/13/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-321486501-5001	09/02/2019	20190097	09/13/19		159.95
			Invoice: 01042-321486501-5001						
								CHECK 267749 TOTAL:	159.95
267750	09/13/2019	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	08/30/2019	20190097	09/13/19		206.55
			Invoice: 01036-311730901-0001						
								CHECK 267750 TOTAL:	206.55
267751	09/13/2019	PRTD	3061 TIME WARNER CABLE	086883001	09/01/2019	20190097	09/13/19		80.04
			Invoice: 086883001						
			Invoice: 086883001						
								CHECK 267751 TOTAL:	186.77
267752	09/13/2019	PRTD	3091 TRIMARK	179073	09/04/2019	20190106	09/13/19		844.92
			Invoice: 179073						
			Invoice: 177406	177406	08/29/2019	20190106	09/13/19		-33.67
			Invoice: 179739	179739	09/07/2019	20190036	09/13/19		6,396.44
				179739/176153	09/07/2019	20190036	09/13/19		1,536.10

**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: 179739/176153						INVOICE DTL DESC			
						KITCHEN EQUIPMENT-SLEEPY			
						CHECK	267752	TOTAL:	8,743.79
267753	09/13/2019	PRTD	3118 PITNEY BOWES	8000-909-0986-7388	8000-909-0986-7388	09/09/2019	20190087	09/13/19	5,017.00
Invoice: 8000-909-0986-7388						POSTAGE-ADMIN			
						CHECK	267753	TOTAL:	5,017.00
267754	09/13/2019	PRTD	5665 UNITED RENTALS (NORT	162863809-011	162863809-011	08/30/2019	20191048	09/13/19	72.00
Invoice: 162863809-011						TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 173278392-001						173278392-001 08/31/2019 20191048 09/13/19 489.00			
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 173278409-001						173278409-001 08/31/2019 20191048 09/13/19 489.00			
						TOILET RENTAL BID 6414-UPPER EW STATUE LOT			
Invoice: 173278372-001						173278372-001 08/31/2019 20191048 09/13/19 488.00			
						TOILET RENTAL BID 6414-E 55TH			
						CHECK	267754	TOTAL:	1,538.00
267755	09/13/2019	PRTD	3147 UPS	0000X30804359	0000X30804359	08/31/2019	20190733	09/13/19	10.11
Invoice: 0000X30804359						SHIPPING EXPENSES			
						CHECK	267755	TOTAL:	10.11
267756	09/13/2019	PRTD	977 UTZ QUALITY FOODS, I	753503139	753503139	08/29/2019	20181598	09/13/19	97.89
Invoice: 753503139						CONCESSION SS 6307-SLEEPY			
Invoice: 753503209						753503209 09/05/2019 20181598 09/13/19 251.16			
						CONCESSION SS 6307-SENECA			
Invoice: 753503204						753503204 09/05/2019 20181598 09/13/19 97.89			
						CONCESSION SS 6307-SLEEPY			
Invoice: 751902231						751902231 09/05/2019 20181598 09/13/19 117.21			
						CONCESSION SS 6307-BIG MET			
Invoice: 752602426						752602426 09/05/2019 20181598 09/13/19 212.52			
						CONCESSION SS 6307-SHAWNEE			
						CHECK	267756	TOTAL:	776.67

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
267757	09/13/2019	PRTD	987 VGM CLUB		CD00021283	09/04/2019	20191852	09/13/19	2,848.75
			Invoice: CD00021283			GOLF COURSE SUPPLIES			
						CHECK	267757	TOTAL:	2,848.75
267758	09/13/2019	PRTD	3236 WEWS		520249-5	08/25/2019	20190721	09/13/19	4,595.00
			Invoice: 520249-5			ADVERTISING SS 6393			
			Invoice: 540794-2		540794-2	06/30/2019	20190721	09/13/19	1,000.00
			Invoice: 540794-1		540794-1	05/31/2019	20190721	09/13/19	1,000.00
			Invoice: 520274-4		520274-4	08/25/2019	20190721	09/13/19	4,060.00
			Invoice: 520274-2		520274-2	06/30/2019	20190721	09/13/19	10,435.00
			Invoice: 533117-2		533117-2	05/31/2019	20190721	09/13/19	1,250.00
						CHECK	267758	TOTAL:	22,340.00
267759	09/13/2019	PRTD	3264 WINDSTREAM		330-278-2160	08/30/2019	20190077	09/13/19	223.13
			Invoice: 330-278-2160			TELEPHONE 8/28-9/27/19			
						CHECK	267759	TOTAL:	223.13
NUMBER OF CHECKS 145									*** CASH ACCOUNT TOTAL *** 920,280.92
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						145	920,280.92		
									*** GRAND TOTAL *** 920,280.92

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
267760	09/20/2019	PRTD	8117 41 NORTH KAYAK ADVEN		1139	09/03/2019	20191357	09/20/19	1,300.00
			Invoice: 1139			OUT.REC. KAYAK INSTRUCTOR WORKSHOP/UPDATE			
						CHECK	267760	TOTAL:	1,300.00
267761	09/20/2019	PRTD	8289 LA MEGA MEDIA		3040-3	09/01/2019	20190943	09/20/19	2,500.00
			Invoice: 3040-3			ADVERTISING SS#6393			
						CHECK	267761	TOTAL:	2,500.00
267762	09/20/2019	PRTD	1059 A N J BAIT AND TACKL		0688	09/04/2019	20190790	09/20/19	90.00
			Invoice: 0688			BAIT FOR RESALE-E.55TH			
						CHECK	267762	TOTAL:	90.00
267763	09/20/2019	PRTD	12 AABLE RENTAL COMPANY		22931	05/13/2019	20191189	09/20/19	7,000.00
			Invoice: 22931			ASIAN LANTERN FESTIVAL TENT RENTAL 5/13/19-9/22/19			
			Invoice: 24015		24015	09/18/2019	20192122	09/20/19	990.00
					ZOO WILD WINTER LIGHTS TENT RENTAL				
						CHECK	267763	TOTAL:	7,990.00
267764	09/20/2019	PRTD	17 ABC FIRE INC		P 140655	08/16/2019	20192102	09/20/19	270.00
			Invoice: P 140655			EMERGENCY SERVICE CALL-ACACIA			
			Invoice: P 141114		P 141114	09/04/2019	20192102	09/20/19	1,015.00
					EMERGENCY SERVICE REPAIR-ACACIA				
						CHECK	267764	TOTAL:	1,285.00
267765	09/20/2019	PRTD	29 AD-RACK, INC		814-019	09/13/2019	20190675	09/20/19	330.00
			Invoice: 814-019			BROCHURE DISTRIBUTION OCT/NOV/DEC 2019 SS#6393			
						CHECK	267765	TOTAL:	330.00
267766	09/20/2019	PRTD	1098 ADP, LLC		542409412	09/13/2019	20181535	09/20/19	750.00
			Invoice: 542409412			RECRUITING MGMT. THRU 9/30/19			
						CHECK	267766	TOTAL:	750.00
267767	09/20/2019	PRTD	1100 ADT SECURITY SERVICE		401433312	09/10/2019	20190694	09/20/19	45.39
			Invoice: 401433312			GARFIELD MGMT.CTR.SECURITY MONITOR 9/29-10/28/19			

## 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
						<b>INVOICE DTL DESC</b>			
						CHECK	267767	TOTAL:	45.39
267768	09/20/2019	PRTD	32 ADVANCED FRYER SOLUT	12-1451		09/12/2019	20190576	09/20/19	158.00
			Invoice: 12-1451			FRYER MGMT.SERVICE-MERWIN'S			
			Invoice: 14-254	14-254		09/16/2019	20190576	09/20/19	222.00
			Invoice: 05-1269	05-1269		09/17/2019	20190576	09/20/19	62.00
						FRYER MGMT.SERVICE-EBH			
						CHECK	267768	TOTAL:	442.00
267769	09/20/2019	PRTD	1170 AMERIGAS PROPANE LP	804394655		09/13/2019	20183633	09/20/19	411.70
			Invoice: 804394655			HEATING PROPANE-EUCLID			
						CHECK	267769	TOTAL:	411.70
267770	09/20/2019	PRTD	75 APPLE MOBILE LEASING	76312		09/16/2019	20181211	09/20/19	725.00
			Invoice: 76312			MOUNTED UNIT OFFICE TRAILER RENTAL		9/23-10/20/19	
						CHECK	267770	TOTAL:	725.00
267771	09/20/2019	PRTD	1199 ARAMARK UNIFORM SERV	996121950		09/06/2019	20191950	09/20/19	13.29
			Invoice: 996121950			MAT SERVICE RFP#6401-E.55TH MARINA			
			Invoice: 996123232	996123232		09/11/2019	20191846	09/20/19	9.80
			Invoice: 996123233	996123233		MAT SERVICE RFP#6401-WILDWOOD MGMT.			
			Invoice: 996123234	996123234		09/11/2019	20191846	09/20/19	15.80
			Invoice: 996123305	996123305		MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996123335	996123335		09/11/2019	20191953	09/20/19	13.65
			Invoice: 996124255	996124255		MAT SERVICE RFP#6401-WILDWOOD MARINA			
			Invoice: 996124353	996124353		09/11/2019	20191949	09/20/19	9.27
						MAT SERVICE RFP#6401-MERWIN'S			
						09/11/2019	20191971	09/20/19	9.70
						MAT SERVICE RFP#6401-BEDFORD			
						09/13/2019	20191950	09/20/19	13.29
						MAT SERVICE RFP#6401-E.55TH MARINA			
						09/13/2019	20191972	09/20/19	46.65
						MAT SERVICE RFP#6401-RRNC			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 267771 TOTAL:	131.45
267772	09/20/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV245840	09/07/2019	20191778	09/20/19	1,587.01
			Invoice: PSINV245840					GOLF TOPDRESSING BID 6424	
			Invoice: PSINV245841		PSINV245841	09/07/2019	20191778	09/20/19	1,337.21
								GOLF TOPDRESSING BID 6424	
			Invoice: PSINV245914		PSINV245914	09/07/2019	20191533	09/20/19	4,606.53
								TRAIL STONE MATERIAL	
			Invoice: PSINV246226		PSINV246226	09/12/2019	20191525	09/20/19	605.52
								FAIRWAY/TEE TOPDRESSING MIX	
								CHECK 267772 TOTAL:	8,136.27
267773	09/20/2019	PRTD	80 ARNOLD J FELTOON, MD		AUGUST 2019	09/01/2019	20190474	09/20/19	250.00
			Invoice: AUGUST 2019					POLICE HOLDING FACILITY PHYSICIAN SERVICE	
								CHECK 267773 TOTAL:	250.00
267774	09/20/2019	PRTD	1225 AT & T		216 351-0808 341 1	09/10/2019	20172366	09/20/19	292.39
			Invoice: 216 351-0808 341 1					TELEPHONE 8/11-9/10/19	
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	09/10/2019	20172366	09/20/19	90.80
								TELEPHONE 8/11-9/10/19	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	09/10/2019	20172366	09/20/19	44.17
								TELEPHONE 8/11-9/10/19	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	09/10/2019	20172366	09/20/19	192.59
								TELEPHONE 8/11-9/10/19	
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	09/10/2019	20172366	09/20/19	50.32
								TELEPHONE 8/11-9/10/19	
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	09/07/2019	20172366	09/20/19	40.88
								TELEPHONE 8/8-9/7/19	
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	09/10/2019	20172366	09/20/19	187.24
								TELEPHONE 8/11-9/10/19	
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	09/07/2019	20172366	09/20/19	89.26
								TELEPHONE 8/8-9/7/19	
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	09/07/2019	20172366	09/20/19	40.68
								TELEPHONE 8/8-9/7/19	
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	09/07/2019	20172366	09/20/19	356.71



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				<b>INVOICE DTL DESC</b>						
Invoice: 440	247-7075	175	0			TELEPHONE	8/8-9/7/19			
				440	473-3371 385 7	09/04/2019	20172366	09/20/19	100.04	
Invoice: 440	473-3371	385	7			TELEPHONE	8/5-9/4/19			
				440	684-0079 360 3	09/04/2019	20172366	09/20/19	181.32	
Invoice: 440	684-0079	360	3			TELEPHONE	8/5-9/4/19			
				440	684-9275 062 8	09/04/2019	20172366	09/20/19	40.68	
Invoice: 440	684-9275	062	8			TELEPHONE	8/5-9/4/19			
				440	808-5855 251 8	09/07/2019	20172366	09/20/19	140.64	
Invoice: 440	808-5855	251	8			TELEPHONE	8/8-9/7/19			
				440	871-5353 449 3	09/07/2019	20172366	09/20/19	93.20	
Invoice: 440	871-5353	449	3			TELEPHONE	8/8-9/7/19			
				440	942-2500 408 7	09/07/2019	20172366	09/20/19	283.46	
Invoice: 440	942-2500	408	7			TELEPHONE	8/8-9/7/19			
								CHECK 267774 TOTAL:	2,224.38	
267775	09/20/2019	PRTD	1225 AT & T	293252175		09/07/2019	20172366	09/20/19	156.10	
			Invoice: 293252175			INTERNET/TELEPHONE	9/8-10/7/19			
								CHECK 267775 TOTAL:	156.10	
267776	09/20/2019	PRTD	1228 AT&T	SB143806		09/12/2019	20190221	09/20/19	101.42	
			Invoice: SB143806			SLEEPY TELE. SYS. MTCE. SERVICE	9/26/19-10/25/19			
								CHECK 267776 TOTAL:	101.42	
267777	09/20/2019	PRTD	7364 BACKGROUND INVESTIGA	CLE005090119-1		09/01/2019	20182053	09/20/19	1,406.15	
			Invoice: CLE005090119-1			EMPLOYEE/BACKGROUND CHECKS-AUGUST 2019				
								CHECK 267777 TOTAL:	1,406.15	
267778	09/20/2019	PRTD	103 BAYCRAFTERS	PAYROLL 9/14/19		09/14/2019		09/20/19	5.00	
			Invoice: PAYROLL 9/14/19			EMPLOYEE DEDUCTIONS				
								CHECK 267778 TOTAL:	5.00	
267779	09/20/2019	PRTD	121 BILL MAXWELL HAY & S	296863		09/17/2019	20191933	09/20/19	3,465.60	
			Invoice: 296863			STRAW BID 6417-CHALET				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267779	TOTAL:	3,465.60
267780	09/20/2019	PRTD	9323 PEPSI-COLA		69439705	08/08/2019	20190906	09/20/19	178.50
			Invoice: 69439705			CONCESSION RFP 6385-L MET			
			Invoice: 69433404		69433404	08/15/2019	20190906	09/20/19	231.00
			Invoice: 68962005		68962005	08/28/2019	20190932	09/20/19	354.04
			Invoice: 50858709		50858709	08/14/2019	20190932	09/20/19	201.30
			Invoice: 65529904		65529904	09/05/2019	20190960	09/20/19	218.50
			Invoice: 63372414		63372414	09/09/2019	20190877	09/20/19	466.00
			Invoice: 63372411		63372411	09/09/2019	20190877	09/20/19	424.29
			Invoice: 66449502		66449502	09/12/2019	20190877	09/20/19	236.50
						CHECK	267780	TOTAL:	2,310.13
267781	09/20/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		EUC912	09/12/2019	20190562	09/20/19	155.00
			Invoice: EUC912			UNIFORM BID 6390			
						CHECK	267781	TOTAL:	155.00
267782	09/20/2019	PRTD	145 BUCKEYE DRAFT BEER S		20542	09/10/2019	20181490	09/20/19	27.00
			Invoice: 20542			BEER LINE MTCE.SERVICE-SENECA			
			Invoice: 2507960		2507960	09/13/2019	20181490	09/20/19	102.00
			Invoice: 6504588		6504588	09/11/2019	20181490	09/20/19	40.00
						CHECK	267782	TOTAL:	169.00
267783	09/20/2019	PRTD	1412 CALLAWAY		930820549	09/10/2019	20192074	09/20/19	197.84
			Invoice: 930820549			GOLF MDSE. FOR RESALE			
					930823625	09/10/2019	20192074	09/20/19	186.02

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 930823625						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE			
						CHECK	267783	TOTAL:	383.86
267784	09/20/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/14/19	09/14/2019		09/20/19	216.70
Invoice: PAYROLL 9/14/19						EMPLOYEE DEDUCTIONS			
						CHECK	267784	TOTAL:	216.70
267785	09/20/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/14/19	09/14/2019		09/20/19	179.00
Invoice: PAYROLL 9/14/19						EMPLOYEE DEDUCTIONS			
						CHECK	267785	TOTAL:	179.00
267786	09/20/2019	PRTD	168 CATANESE CLASSIC SEA		81725	09/15/2019	20181078	09/20/19	188.12
Invoice: 81725						MERWIN'S WHARF SS#6307			
						CHECK	267786	TOTAL:	188.12
267787	09/20/2019	PRTD	1442 ENTERCOM CLEVELAND W		1133315-5	08/25/2019	20190662	09/20/19	5,410.00
Invoice: 1133315-5						ADVERTISING SS#6393			
						CHECK	267787	TOTAL:	5,410.00
267788	09/20/2019	PRTD	1442 ENTERCOM CLEVELAND W		1203897-3	08/25/2019	20190662	09/20/19	2,365.00
Invoice: 1203897-3						ADVERTISING SS#6393			
						CHECK	267788	TOTAL:	2,365.00
267789	09/20/2019	PRTD	1453 CENTRAL EXTERMINATIN		738015	09/05/2019	20181352	09/20/19	39.00
Invoice: 738015						PEST CONTROL SERVICE-L.MET			
Invoice: 738959						PEST CONTROL SERVICE-B.MET			
Invoice: 739172						PEST CONTROL SERVICE-EUCLID BEACH			
Invoice: 739173						PEST CONTROL SERVICE-WILDWOOD			
Invoice: 738691						PEST CONTROL SERVICE-PIER			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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	267789	TOTAL:	235.50
267790	09/20/2019	PRTD	3831 SPECTRUM REACH		INV-50463427	08/25/2019	20190723	09/20/19	2,999.39
			Invoice: INV-50463427			ADVERTISING SS 6393			
			Invoice: INV-50465579		INV-50465579	08/25/2019	20190723	09/20/19	1,153.83
			Invoice: INV-50465578		INV-50465578	08/25/2019	20190723	09/20/19	1,538.44
			Invoice: INV-50463426		INV-50463426	08/25/2019	20190723	09/20/19	1,925.25
			Invoice: INV-50465581		INV-50465581	08/25/2019	20190723	09/20/19	869.56
			Invoice: INV-50465580		INV-50465580	08/25/2019	20190723	09/20/19	1,384.59
						CHECK	267790	TOTAL:	9,871.06
267791	09/20/2019	PRTD	187 CHUCK'S CUSTOM TRUCK		637508	05/22/2019	20191184	09/20/19	1,477.23
			Invoice: 637508			TRAILER REPLACEMENT AXLE			
						CHECK	267791	TOTAL:	1,477.23
267792	09/20/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/14/19	09/14/2019		09/20/19	156.23
			Invoice: PAYROLL 9/14/19			EMPLOYEE DEDUCTIONS			
						CHECK	267792	TOTAL:	156.23
267793	09/20/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/14/19	09/14/2019		09/20/19	15,686.71
			Invoice: PAYROLL 9/14/19			EMPLOYEE DEDUCTIONS			
						CHECK	267793	TOTAL:	15,686.71
267794	09/20/2019	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	08/31/2019	20190048	09/20/19	26.67
			Invoice: 0006830007068			ELECTRICITY 7/31-8/31/19			
			Invoice: 0006830010996		0006830010996	08/31/2019	20190048	09/20/19	998.35
			Invoice: 1432021054105		1432021054105	08/31/2019	20190048	09/20/19	80.82
					1432031008621	08/31/2019	20190048	09/20/19	76.68



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 267794 TOTAL:	137,897.23
267795	09/20/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/14/19	09/14/2019		09/20/19	212.50
			Invoice: PAYROLL 9/14/19					EMPLOYEE DEDUCTIONS	
								CHECK 267795 TOTAL:	212.50
267796	09/20/2019	PRTD	1557 CITY OF CLEVELAND		2286622408	09/09/2019	20190031	09/20/19	63.29
			Invoice: 2286622408			WATER 8/7-9/6/19			
			Invoice: 2461239331		2461239331	09/09/2019	20190031	09/20/19	309.19
			Invoice: 4457510000		4457510000	09/09/2019	20190031	09/20/19	9,038.60
			Invoice: 8384213822		8384213822	09/09/2019	20190031	09/20/19	161.35
			Invoice: 0135940000		0135940000	09/10/2019		09/20/19	183.52
			Invoice: 2122140000		2122140000	09/11/2019	20190031	09/20/19	57.80
			Invoice: 2782920000		2782920000	09/11/2019	20190031	09/20/19	17.65
			Invoice: 4236610000		4236610000	09/10/2019	20190031	09/20/19	37.08
			Invoice: 6031020000		6031020000	09/10/2019	20190031	09/20/19	2,706.00
			Invoice: 6541250000		6541250000	09/11/2019	20190031	09/20/19	5.47
			Invoice: 6732830000		6732830000	09/11/2019	20190031	09/20/19	248.03
			Invoice: 7031020000		7031020000	09/10/2019	20190031	09/20/19	63.91
			Invoice: 9822250000		9822250000	09/11/2019	20190031	09/20/19	9.00
								CHECK 267796 TOTAL:	12,900.89

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
267797	09/20/2019	PRTD	214 CLUB METRO		PAYROLL 9/14/19	09/14/2019		09/20/19	278.90
	Invoice: PAYROLL 9/14/19					EMPLOYEE DEDUCTIONS			
							CHECK	267797 TOTAL:	278.90
267798	09/20/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 9/14/19	09/14/2019		09/20/19	227.94
	Invoice: PAYROLL 9/14/19					EMPLOYEE DEDUCTIONS			
							CHECK	267798 TOTAL:	227.94
267799	09/20/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/14/19	09/14/2019		09/20/19	19.00
	Invoice: PAYROLL 9/14/19					EMPLOYEE DEDUCTIONS			
							CHECK	267799 TOTAL:	19.00
267800	09/20/2019	PRTD	229 COOK FIRE & SECURITY		2019-29	08/30/2019	20183262	09/20/19	332.00
	Invoice: 2019-29					BEDFORD FIRE/SECURITY SYS.MONITORING		9/26-9/25/20	
							CHECK	267800 TOTAL:	332.00
267801	09/20/2019	PRTD	404 CORE & MAIN LP		L141694	09/12/2019	20192047	09/20/19	1,800.00
	Invoice: L141694					CULVERT PIPE			
							CHECK	267801 TOTAL:	1,800.00
267802	09/20/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	09/01/2019	20190255	09/20/19	43.92
	Invoice: 001 6011 024455101					POLICE HDQTRS. CABLE SERVICE		9/1/19-9/30/19	
							CHECK	267802 TOTAL:	43.92
267803	09/20/2019	PRTD	1613 COX BUSINESS		001 6011 022711803	09/01/2019	20190255	09/20/19	110.17
	Invoice: 001 6011 022711803					ENM/RESTAURANT CABLE SERVICE		9/1/19-9/30/19	
							CHECK	267803 TOTAL:	110.17
267804	09/20/2019	PRTD	1613 COX BUSINESS		001 6011 023213301	09/01/2019	20190255	09/20/19	119.79
	Invoice: 001 6011 023213301					BIG MET CABLE SERVICE		9/1/19-9/30/19	
							CHECK	267804 TOTAL:	119.79
267805	09/20/2019	PRTD	1613 COX BUSINESS		001 6011 025262801	09/08/2019	20190255	09/20/19	340.97
	Invoice: 001 6011 025262801					SENECA INTERNET/CABLE SERVICE		9/8-10/7/19	

## 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 267805 TOTAL:	340.97
267806	09/20/2019	PRTD	237 CRAIN, LANGNER & CO	5843		09/13/2019	20190615	09/20/19	585.00
Invoice: 5843						RISK MGMT. CONSULTING SERVICE - JULY 2019			
								CHECK 267806 TOTAL:	585.00
267807	09/20/2019	PRTD	1646 CXT INCORPORATED	367671	RI	09/11/2019	20183770	09/20/19	23,840.00
Invoice: 367671 RI						SINGLE CASCADIAN UNIT BID 6389			
								CHECK 267807 TOTAL:	23,840.00
267808	09/20/2019	PRTD	1739 DOMINION ENERGY	1 4403	0013 3802	09/09/2019	20190051	09/20/19	61.44
Invoice: 1 4403 0013 3802						GAS 8/8-9/9/19			
Invoice: 1 4403 0013 3817						GAS 8/8-9/9/19			33.46
Invoice: 3 4401 0013 3895						GAS 8/8-9/9/19			195.88
Invoice: 3 4401 0013 3908						GAS 8/8-9/9/19			80.30
Invoice: 9 4401 0013 3850						GAS 8/8-9/9/19			33.46
Invoice: 9 4401 0013 3864						GAS 8/8-9/9/19			33.46
Invoice: 9 4401 0013 3879						GAS 8/8-9/9/19			33.46
Invoice: 9 4401 0013 3883						GAS 8/8-9/9/19			67.16
Invoice: 3 4420 0013 3934						GAS 8/9-9/10/19			90.75
Invoice: 3 4420 0013 3948						GAS 8/9-9/10/19			78.95
Invoice: 3 4420 0013 3953						GAS 8/9-9/10/19			36.18
Invoice: 8 4400 0013 3785						GAS 8/8-9/9/19			36.18



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	267808	TOTAL:	780.68
267809	09/20/2019	PRTD	1740 EASTERN LABORATORY S		91107356	08/31/2019	20190477	09/20/19	104.80
Invoice: 91107356						HINCKLEY WATER TESTING			
						CHECK	267809	TOTAL:	104.80
267810	09/20/2019	PRTD	1769 ENTERPRISE RENT-A-CA		6FCP8M/39Y2991	09/05/2019	20190867	09/20/19	815.18
Invoice: 6FCP8M/39Y2991						GRANT WORK VEHICLE RENTAL 7/16/19-8/6/19			
Invoice: 6NBZL2/39Y2991						GRANT WORK VEHICLE RENTAL 8/6/19-9/3/19			1,019.32
						CHECK	267810	TOTAL:	1,834.50
267811	09/20/2019	PRTD	1774 ENVIRONMENTAL DESIGN		0067048	08/31/2019	20191793	09/20/19	1,800.00
Invoice: 0067048						PHASE 1 ESA - WASHINGTON RESERVATION-EDG			
						CHECK	267811	TOTAL:	1,800.00
267812	09/20/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 9/14/19	09/14/2019		09/20/19	38.00
Invoice: PAYROLL 9/14/19						EMPLOYEE DEDUCTIONS			
						CHECK	267812	TOTAL:	38.00
267813	09/20/2019	PRTD	319 ERIE MATERIALS INC		8723	08/31/2019	20191681	09/20/19	6,291.53
Invoice: 8723						AGGREGATE BID 6423			
Invoice: 8726						AGGREGATE BID 6423			571.20
						CHECK	267813	TOTAL:	6,862.73
267814	09/20/2019	PRTD	10062 EUCLID MUNICIPAL COU		PAYROLL 9/14/19	09/14/2019		09/20/19	141.60
Invoice: PAYROLL 9/14/19						EMPLOYEE DEDUCTIONS			
						CHECK	267814	TOTAL:	141.60
267815	09/20/2019	PRTD	1797 EVENT NETWORK, LLC		CMZ00011	07/31/2019	20192106	09/20/19	64.00
Invoice: CMZ00011						ECV ELECTRIC WHEELCHAIR RENTAL-MAY/JUNE 2019			
						CHECK	267815	TOTAL:	64.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
<b>INVOICE DTL DESC</b>								
267816	09/20/2019	PRTD 1822 FEDEX Invoice: 6-713-21939	6-713-21939		08/21/2019	20192107	09/20/19	1,336.97
					GIANT PACIFIC OCTOPUS/ANIMAL CRATE SHIPPING FEE			
					CHECK	267816	TOTAL:	1,336.97
267817	09/20/2019	PRTD 10061 GARFIELD HEIGHTS MUN Invoice: PAYROLL 9/14/19	PAYROLL 9/14/19		09/14/2019		09/20/19	35.00
					EMPLOYEE DEDUCTIONS			
					CHECK	267817	TOTAL:	35.00
267818	09/20/2019	PRTD 368 GEROW EQUIPMENT CO Invoice: 78772	78772		09/09/2019	20191920	09/20/19	5,540.00
					INTERCITY YACHT CLUB LIFT STATION PUMP			
					CHECK	267818	TOTAL:	5,540.00
267819	09/20/2019	PRTD 1902 GORDON FOOD SERVICE, Invoice: 959041385*	959041385*		08/22/2019	20183151	09/20/19	19.98
					CONCESSION DISPOSABLES SS#6307-E.55TH MARINA			
		Invoice: 196889852	196889852		09/10/2019	20182933	09/20/19	289.92
					CONCESSION DISPOSABLES SS#6307-SLEEPY			
		Invoice: 196926087*	196926087*		09/11/2019	20182933	09/20/19	168.68
					CONCESSION DISPOSABLES SS#6307-SENECA			
		Invoice: 759167190	759167190		09/11/2019	20182933	09/20/19	12.57
					CONCESSION DISPOSABLES SS#6307-SLEEPY			
		Invoice: 759167197*	759167197*		09/11/2019	20182933	09/20/19	27.48
					CONCESSION DISPOSABLES SS#6307-B.MET			
					CHECK	267819	TOTAL:	518.63
267820	09/20/2019	PRTD 3614 GORDON FOOD SERVICE, Invoice: 959041385	959041385		08/22/2019	20191632	09/20/19	35.45
					CONCESSION COOP#6429-E.55TH MARINA			
		Invoice: 910138308	910138308		09/07/2019	20191780	09/20/19	12.28
					CONCESSION COOP#6429-MASTICK			
		Invoice: 196889852*	196889852*		09/10/2019	20191711	09/20/19	1,051.57
					CONCESSION COOP#6429-SLEEPY			
		Invoice: 196892007	196892007		09/10/2019	20191711	09/20/19	1,124.84
					CONCESSION COOP#6429-B.MET			
		Invoice: 196894120	196894120		09/10/2019	20191711	09/20/19	670.88
					CONCESSION COOP#6429-SHAWNEE			



## 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: 1457248-IN									
						<b>INVOICE DTL DESC</b>			
						GASOLINE/DIESEL COOP#6427			
				1457975-IN		09/13/2019	20190775	09/20/19	6,087.64
Invoice: 1457975-IN						MARINA FUEL FOR RESALE SS#6397-E.55TH			
				1458917-IN		09/13/2019	20191651	09/20/19	1,886.72
Invoice: 1458917-IN						DIESEL COOP#6427			
						CHECK	267824	TOTAL:	40,037.48
267825	09/20/2019	PRTD	383 GREAT LAKES PUBLISHI	99031398/10000939		08/21/2019	20190455	09/20/19	2,495.00
Invoice: 99031398/10000939						ADVERTISING SS#6393			
						CHECK	267825	TOTAL:	2,495.00
267826	09/20/2019	PRTD	385 GREATER CLEVELAND CO	PAYROLL 9/14/19		09/14/2019		09/20/19	186.00
Invoice: PAYROLL 9/14/19						EMPLOYEE DEDUCTIONS			
						CHECK	267826	TOTAL:	186.00
267827	09/20/2019	PRTD	5303 GREATER CLEVELAND RE	1490901		09/10/2019	20191018	09/20/19	190.00
Invoice: 1490901						RTA BUS/RAPID PASS #1360347-#1360348 (OCT 2019)			
						CHECK	267827	TOTAL:	190.00
267828	09/20/2019	PRTD	1970 HARRELL'S, LLC	INV01291764		09/16/2019	20192043	09/20/19	668.88
Invoice: INV01291764						FUNGICIDE BID 6386			
						CHECK	267828	TOTAL:	668.88
267829	09/20/2019	PRTD	1985 HELENA AGRI-ENTERPRI	148599652		09/05/2019	20192001	09/20/19	388.00
Invoice: 148599652						HERBICIDE BID 6386			
				148599555		08/30/2019	20190567	09/20/19	2,409.00
Invoice: 148599555						FUNGICIDE/HERBICIDE BID 6386			
						CHECK	267829	TOTAL:	2,797.00
267830	09/20/2019	PRTD	425 HONEY HUT ICE CREAM	3546		08/14/2019	20190903	09/20/19	729.52
Invoice: 3546						CONCESSION SS#6396-PIER			
				3634		08/17/2019	20190903	09/20/19	821.52
Invoice: 3634						CONCESSION SS#6396-WALLACE			
				3922		08/02/2019	20190903	09/20/19	588.48
Invoice: 3922						CONCESSION SS#6396-PIER			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 023 780 809					110 023 780 809	09/12/2019	20190071	09/20/19	117.07
						ELECTRICITY 8/8-9/9/19			
Invoice: 110 024 359 884					110 024 359 884	09/12/2019	20190071	09/20/19	489.96
						ELECTRICITY 8/8-9/9/19			
Invoice: 110 026 923 323					110 026 923 323	09/06/2019	20190071	09/20/19	75.94
						ELECTRICITY 8/2-9/3/19			
Invoice: 110 027 255 212					110 027 255 212	09/06/2019	20190071	09/20/19	80.90
						ELECTRICITY 8/2-9/3/19			
Invoice: 110 052 359 558					110 052 359 558	09/12/2019	20190071	09/20/19	121.45
						ELECTRICITY 8/9-9/10/19			
Invoice: 110 020 676 836					110 020 676 836	09/13/2019	20190071	09/20/19	72.56
						ELECTRICITY 8/10-9/11/19			
Invoice: 110 021 179 558					110 021 179 558	09/16/2019	20190071	09/20/19	378.65
						ELECTRICITY 8/10-9/11/19			
Invoice: 110 021 372 492					110 021 372 492	09/13/2019	20190071	09/20/19	86.43
						ELECTRICITY 8/10-9/11/19			
Invoice: 110 021 524 357					110 021 524 357	09/16/2019	20190071	09/20/19	443.51
						ELECTRICITY 8/10-9/11/19			
Invoice: 110 022 610 551					110 022 610 551	09/10/2019	20190071	09/20/19	246.64
						ELECTRICITY 8/2-9/3/19			
Invoice: 110 023 841 759					110 023 841 759	09/13/2019	20190071	09/20/19	74.92
						ELECTRICITY 8/10-9/11/19			
Invoice: 110 023 916 924					110 023 916 924	09/16/2019	20190071	09/20/19	1,391.08
						ELECTRICITY 8/10-9/11/19			
Invoice: 110 023 947 473					110 023 947 473	09/13/2019	20190071	09/20/19	73.60
						ELECTRICITY 8/10-9/11/19			
Invoice: 110 024 274 794					110 024 274 794	09/13/2019	20190071	09/20/19	710.23
						ELECTRICITY 8/9-9/10/19			
Invoice: 110 025 995 876					110 025 995 876	09/11/2019	20190071	09/20/19	119.45
						ELECTRICITY 8/7-9/6/19			
Invoice: 110 026 195 997					110 026 195 997	09/11/2019	20190071	09/20/19	82.21
						ELECTRICITY 8/7-9/6/19			
Invoice: 110 026 316 601					110 026 316 601	09/10/2019	20190071	09/20/19	73.15
						ELECTRICITY 8/7-9/6/19			
					110 097 125 865	09/13/2019	20190071	09/20/19	701.31

## 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: 110 097 125 865						INVOICE DTL DESC				
						ELECTRICITY 8/9-9/10/19				
Invoice: 110 022 613 514						110 022 613 514	09/18/2019	20190071	09/20/19	57.00
						ELECTRICITY 8/21-9/19/19				
Invoice: 110 026 188 273						110 026 188 273	09/18/2019	20190071	09/20/19	70.98
						ELECTRICITY 8/14-9/13/19				
Invoice: 110 026 259 819						110 026 259 819	09/18/2019	20190071	09/20/19	166.29
						ELECTRICITY 8/15-9/13/19				
Invoice: 110 074 383 016						110 074 383 016	09/17/2019	20190071	09/20/19	2,747.45
						ELECTRICITY 8/13-9/12/19				
Invoice: 110 074 383 024						110 074 383 024	09/17/2019	20190071	09/20/19	215.16
						ELECTRICITY 8/13-9/12/19				
						CHECK	267834	TOTAL:	8,889.72	
267835	09/20/2019	PRTD	2041 ILLUMINATING COMPANY	110 024 317 239	Invoice: 110 024 317 239	09/16/2019	20190071	09/20/19	4,009.32	
						ELECTRICITY 8/10-9/11/19				
						CHECK	267835	TOTAL:	4,009.32	
267836	09/20/2019	PRTD	2095 J K ANIMAL ADVENTURE	8/18/19-9/2/19	Invoice: 8/18/19-9/2/19	09/02/2019		09/20/19	11,337.00	
						CAMEL RIDE REIMBURSEMENT				
						CHECK	267836	TOTAL:	11,337.00	
267837	09/20/2019	PRTD	483 JOSHEN PAPER & PACKA	14549766	Invoice: 14549766	09/11/2019	20190297	09/20/19	51.60	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14549766*						14549766*	09/11/2019	20181340	09/20/19	36.65
						PAPER PRODUCTS/TRASH CAN LINERS				
Invoice: 14550021						14550021	09/11/2019	20190924	09/20/19	55.53
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14550511						14550511	09/12/2019	20191567	09/20/19	79.88
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14550684						14550684	09/12/2019	20191532	09/20/19	820.08
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14551078						14551078	09/12/2019	20183130	09/20/19	432.78
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14551441						14551441	09/13/2019	20183253	09/20/19	463.60
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267837	TOTAL:	1,940.12
267838	09/20/2019	PRTD	488 KWIK KLEEN		124192	09/11/2019	20190619	09/20/19	75.00
			Invoice: 124192			PARTS WASH SERVICE			
						CHECK	267838	TOTAL:	75.00
267839	09/20/2019	PRTD	2149 PING		14916747	09/04/2019	20191941	09/20/19	263.28
			Invoice: 14916747			SPECIAL ORDER-PRITCHARD			
						CHECK	267839	TOTAL:	263.28
267840	09/20/2019	PRTD	532 L'NIQUE		98666	09/04/2019	20192040	09/20/19	254.80
			Invoice: 98666			LINENS FOR SENIOR SAFARI			
						CHECK	267840	TOTAL:	254.80
267841	09/20/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/14/19	09/14/2019		09/20/19	72.47
			Invoice: PAYROLL 9/14/19			EMPLOYEE DEDUCTIONS			
						CHECK	267841	TOTAL:	72.47
267842	09/20/2019	PRTD	10089 LOGMEIN USA , INC		IN20001162315	09/10/2019	20192049	09/20/19	1,440.00
			Invoice: IN20001162315			LASTPASS ENTERPRISE SUBSCRIPTION RENEWAL			
						CHECK	267842	TOTAL:	1,440.00
267843	09/20/2019	PRTD	1616 STANDING CHAPTER 13		PAYROLL 9/14/19	09/14/2019		09/20/19	346.15
			Invoice: PAYROLL 9/14/19			EMPLOYEE DEDUCTIONS			
						CHECK	267843	TOTAL:	346.15
267844	09/20/2019	PRTD	2269 LORAIN CITY SCHOOL D		MISC631	08/13/2019	20192068	09/20/19	1,750.00
			Invoice: MISC631			ZOO TRIP TRAVEL REIMBURSEMENT-LARKMOOR 5/15/19			
						CHECK	267844	TOTAL:	1,750.00
267845	09/20/2019	PRTD	2336 MEDINA SUPPLY CO		2046813	09/03/2019	20191710	09/20/19	1,717.00
			Invoice: 2046813			CONCRETE BID 6384			
					2043927	08/26/2019	20191710	09/20/19	1,654.00
			Invoice: 2043927			CONCRETE BID 6384			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					1989206**	04/17/2019		09/20/19	-556.75
					Invoice: 1989206**	DUPLICATE PAYMENT			
						CHECK	267845	TOTAL:	2,814.25
267846	09/20/2019	PRTD	3621 MOOD MEDIA		54927615	09/17/2019	20190696	09/20/19	34.95
					Invoice: 54927615	MOOD MEDIA AGREEMENT-ADMIN			
						CHECK	267846	TOTAL:	34.95
267847	09/20/2019	PRTD	597 MORGAN LINEN		1256866	09/11/2019	20190864	09/20/19	107.06
					Invoice: 1256866	TOWELS/LINENS RFP 6401-SLEEPY			
					Invoice: S1259188	09/12/2019	20190864	09/20/19	33.64
						TOWELS/LINENS RFP 6401-BIG MET			
					Invoice: 1258544	09/16/2019	20190904	09/20/19	46.25
						TOWELS/LINENS-EBH			
					Invoice: 1260317	09/18/2019	20190864	09/20/19	93.52
						TOWELS/LINENS-SLEEPY			
						CHECK	267847	TOTAL:	280.47
267848	09/20/2019	PRTD	2411 N.A.S. INC		9873	07/25/2019	20190796	09/20/19	192.00
					Invoice: 9873	LIVE BAIT-ENM			
					Invoice: 9959	08/02/2019	20190796	09/20/19	192.00
						LIVE BAIT-ENM			
					Invoice: 9971	08/09/2019	20190796	09/20/19	192.00
						LIVE BAIT-ENM			
					Invoice: 14573	08/19/2019	20190796	09/20/19	150.00
						LIVE BAIT-ENM			
					Invoice: 14704	08/05/2019	20190796	09/20/19	192.00
						LIVE BAIT-ENM			
					Invoice: 12708	08/29/2019	20190796	09/20/19	300.00
						LIVE BAIT-ENM			
					Invoice: 13179	08/31/2019	20190796	09/20/19	94.40
						LIVE BAIT-WILDWOOD			
					Invoice: 12711	08/29/2019	20190796	09/20/19	110.00
						LIVE BAIT-WILDWOOD			
					14574	08/19/2019	20190796	09/20/19	143.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 14574				
						LIVE BAIT-WILDWOOD			
				13181		09/04/2019	20190796	09/20/19	80.00
					Invoice: 13181	LIVE BAIT-WILDWOOD			
				12803		09/08/2019	20190796	09/20/19	150.00
					Invoice: 12803	LIVE BAIT-WILDWOOD			
				14565		08/16/2019	20190796	09/20/19	300.00
					Invoice: 14565	LIVE BAIT-E 55TH			
				13244		08/23/2019	20190796	09/20/19	112.00
					Invoice: 13244	LIVE BAIT-E 55TH			
				12710		08/29/2019	20190796	09/20/19	190.00
					Invoice: 12710	LIVE BAIT-E 55TH			
				12804		09/08/2019	20190796	09/20/19	80.00
					Invoice: 12804	LIVE BAIT-E 55TH			
								CHECK 267848 TOTAL:	2,477.40
267849	09/20/2019	PRTD	2443 NORTHEAST OHIO REGIO	3143670004		09/04/2019	20190058	09/20/19	147.58
					Invoice: 3143670004	SEWER 8/2-9/3/19			
				6906450000		09/04/2019	20190058	09/20/19	196.45
					Invoice: 6906450000	SEWER 7/30-8/29/19			
				1967290002		09/06/2019	20190058	09/20/19	495.93
					Invoice: 1967290002	SEWER 8/6-9/5/19			
				2178000002		09/06/2019	20190058	09/20/19	241.73
					Invoice: 2178000002	SEWER 8/5-9/4/19			
				2284460003		09/05/2019	20190058	09/20/19	6.35
					Invoice: 2284460003	SEWER 8/2-9/3/19			
				3340190001		09/06/2019	20190058	09/20/19	2,689.63
					Invoice: 3340190001	SEWER 8/6-9/5/19			
				4551695495		09/06/2019	20190058	09/20/19	34.60
					Invoice: 4551695495	SEWER 8/6-9/5/19			
				7008060001		09/06/2019	20190058	09/20/19	109.92
					Invoice: 7008060001	SEWER 8/6-9/5/19			
				9275090222		09/05/2019	20190058	09/20/19	3,819.43
					Invoice: 9275090222	SEWER 8/5-9/4/19			
				8365160000		09/09/2019	20190058	09/20/19	260.56
					Invoice: 8365160000	SEWER 8/7-9/6/19			

**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
					8965380000	09/09/2019	20190058	09/20/19	241.73
						SEWER 8/7-9/6/19			
							CHECK 267849	TOTAL:	8,243.91
267850	09/20/2019	PRTD	2479 NORTHERN HASEROT		864872	07/31/2019	20181139	09/20/19	493.26
						CONCESSION SS 6307-EUCLID BEACH			
							CHECK 267850	TOTAL:	493.26
267851	09/20/2019	PRTD	2479 BRANDT MEAT COMPANY		927921	09/13/2019	20181139	09/20/19	66.96
						CONCESSION SS#6307-E.55TH			
							CHECK 267851	TOTAL:	66.96
267852	09/20/2019	PRTD	2488 NORTHWEST ZOOPATH PC		96524	08/30/2019	20190228	09/20/19	227.00
						LAB FEES			
							CHECK 267852	TOTAL:	227.00
267853	09/20/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		40459497	09/11/2019	20190948	09/20/19	5,667.00
						FERTILIZER BID 6386			
					40280007	08/19/2019	20190545	09/20/19	519.00
						FERTILIZER BID 6386			
							CHECK 267853	TOTAL:	6,186.00
267854	09/20/2019	PRTD	2499 OCCUPATIONAL HEALTH		903047089	09/11/2019	20182189	09/20/19	226.00
						EMPLOYMENT EXPENSE 9/4-9/10/19			
							CHECK 267854	TOTAL:	226.00
267855	09/20/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 9/14/19	09/14/2019		09/20/19	74,445.56
						EMPLOYEE DEDUCTIONS			
							CHECK 267855	TOTAL:	74,445.56
267856	09/20/2019	PRTD	661 ANIMAL DISEASE DIAGN		B020006	08/31/2019	20190218	09/20/19	106.00
						LAB FEES			
					I19016710/B1916120	07/19/2019	20190218	09/20/19	113.00
						LAB 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	267856	TOTAL:	219.00
267857	09/20/2019	PRTD	664 OHIO DESK		396826	07/19/2019	20191282	09/20/19	4,634.88
			Invoice: 396826						
						CHECK	267857	TOTAL:	4,634.88
267858	09/20/2019	PRTD	2539 OHIO GEESE CONTROL		19-7252	09/09/2019	20190319	09/20/19	4,453.12
			Invoice: 19-7252						
						CHECK	267858	TOTAL:	4,453.12
267859	09/20/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 9/14/19	09/14/2019		09/20/19	675.00
			Invoice: PAYROLL 9/14/19						
						CHECK	267859	TOTAL:	675.00
267860	09/20/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 9/14/19	09/14/2019		09/20/19	1,887.00
			Invoice: PAYROLL 9/14/19						
						CHECK	267860	TOTAL:	1,887.00
267861	09/20/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 9/14/19	09/14/2019		09/20/19	2.00
			Invoice: PAYROLL 9/14/19						
						CHECK	267861	TOTAL:	2.00
267862	09/20/2019	PRTD	4704 OLMSTED ICE		201001526	08/28/2019	20191401	09/20/19	84.66
			Invoice: 201001526						
			Invoice: 219000777		219000777	09/04/2019	20191401	09/20/19	170.64
						CHECK	267862	TOTAL:	255.30
267863	09/20/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/14/19	09/14/2019		09/20/19	178,326.75
			Invoice: PAYROLL 9/14/19						
			Invoice: PAYROLL 9/14/19		PAYROLL 9/14/19	09/14/2019		09/20/19	36,371.47
			Invoice: PAYROLL 9/14/19		PAYROLL 9/14/19	09/14/2019		09/20/19	249,657.45
					PAYROLL 9/14/19	09/14/2019		09/20/19	50,640.28

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PAYROLL 9/14/19						EMPLOYER RANGER PICKUP			
						CHECK	267863	TOTAL:	514,995.95
267864	09/20/2019	PRTD	2593 ORLANDO BAKING CO		190906125028	09/06/2019	20181603	09/20/19	33.20
Invoice: 190906125028						CONCESSION SS 6307-SHAWNEE			
Invoice: 190912125035						CONCESSION SS 6307-SHAWNEE			
Invoice: 190912299042						CONCESSION SS 6307-SLEEPY			
Invoice: 190906299041						CONCESSION SS 6307-SLEEPY			
Invoice: 190913131055						CONCESSION SS 6307-E 55TH			
						CHECK	267864	TOTAL:	230.85
267865	09/20/2019	PRTD	2636 PEARL-BROOKPARK CAR		083119	08/31/2019	20190420	09/20/19	15.21
Invoice: 083119						CAR WASH			
Invoice: 083119*						CAR WASH			
Invoice: 083119**						CAR WASH			
						CHECK	267865	TOTAL:	45.63
267866	09/20/2019	PRTD	712 PETLABS DIAGNOSTIC L		30410	09/01/2019	20190219	09/20/19	398.20
Invoice: 30410						LAB FEES			
						CHECK	267866	TOTAL:	398.20
267867	09/20/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 9/14/19	09/14/2019		09/20/19	454.47
Invoice: PAYROLL 9/14/19						EMPLOYEE DEDUCTIONS			
						CHECK	267867	TOTAL:	454.47
267868	09/20/2019	PRTD	2658 PITNEY BOWES INC		1013906958	09/11/2019	20190305	09/20/19	207.00
Invoice: 1013906958						POSTAGE METER 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
						<b>INVOICE DTL DESC</b>			
						CHECK	267868	TOTAL:	207.00
267869	09/20/2019	PRTD	9024 PROFORMA		9031508874	08/05/2019	20192101	09/20/19	206.42
			Invoice: 9031508874						
					9031509038	09/16/2019	20192053	09/20/19	63.83
			Invoice: 9031509038						
					9031509039	09/16/2019	20190617	09/20/19	364.30
			Invoice: 9031509039						
					9031509040	09/16/2019	20191989	09/20/19	54.90
			Invoice: 9031509040						
					9031509041	09/16/2019	20192025	09/20/19	479.23
			Invoice: 9031509041						
					9031509042	09/16/2019	20191569	09/20/19	76.80
			Invoice: 9031509042						
						CHECK	267869	TOTAL:	1,245.48
267870	09/20/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008369972	08/31/2019	20191314	09/20/19	3,792.46
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191381	09/20/19	425.22
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191313	09/20/19	51.00
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191327	09/20/19	66.00
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191174	09/20/19	68.00
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191328	09/20/19	13.00
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191330	09/20/19	1,250.95
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191274	09/20/19	500.50
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191221	09/20/19	103.00
			Invoice: 0224-008369972						
					0224-008369972	08/31/2019	20191157	09/20/19	32.00



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					<b>INVOICE DTL DESC</b>				
Invoice: 170283				170283		05/31/2019	20181160	09/20/19	304.00
						CONCESSION SS 6307-MERWINS			
Invoice: 174580				174580		06/09/2019	20181160	09/20/19	241.50
						CONCESSION SS 6307-MERWINS			
Invoice: 181994				181994		06/23/2019	20181160	09/20/19	48.00
						CONCESSION SS 6307-MERWINS			
Invoice: 199793				199793		07/26/2019	20181160	09/20/19	313.75
						CONCESSION SS 6307-MERWINS			
Invoice: 189112				189112		07/07/2019	20181160	09/20/19	736.75
						CONCESSION SS 6307-MERWINS			
						CHECK	267874	TOTAL:	2,038.25
267875	09/20/2019	PRTD	825 SERVICE WET GRINDING	981116		09/11/2019	20190347	09/20/19	27.00
Invoice: 981116						KNIFE SERVICES-E.55TH			
						CHECK	267875	TOTAL:	27.00
267876	09/20/2019	PRTD	832 ALLIED CORPORATION	515961		09/17/2019	20191970	09/20/19	561.87
Invoice: 515961						AGGREGATE BID 6423			
						CHECK	267876	TOTAL:	561.87
267877	09/20/2019	PRTD	5988 SIMEX IWERKS ENTERTA	8/1-8/31/19		09/11/2019		09/20/19	27,340.78
Invoice: 8/1-8/31/19						4 D THEATER			
						CHECK	267877	TOTAL:	27,340.78
267878	09/20/2019	PRTD	2877 SITEONE LANDSCAPE SU	94394899-001		09/10/2019	20192004	09/20/19	39.36
Invoice: 94394899-001						MISC TURF SUPPLIES BID 6386			
Invoice: 94393527-001				94393527-001		09/11/2019	20190488	09/20/19	520.00
						FERTILIZER BID 6386			
						CHECK	267878	TOTAL:	559.36
267879	09/20/2019	PRTD	2937 ST. VINCENT CHARITY	84108		09/04/2019	20191670	09/20/19	249.00
Invoice: 84108						RESPIRATOR FIT TEST			
Invoice: 83389				83389		09/04/2019	20190174	09/20/19	86.00
						HEP B VACCINE			





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267886	TOTAL:	583.36
267887	09/20/2019	PRTD	934 THOMPSON HINE LLP		2888844	08/30/2019	20190265	09/20/19	1,299.87
			Invoice: 2888844			LEGAL FEES-GENERAL			
			Invoice: 2888845		2888845	08/30/2019	20190265	09/20/19	216.00
						LEGAL FEES-OTHER LAND ACQUISITION			
			Invoice: 2888846		2888846	08/30/2019	20190265	09/20/19	108.00
						LEGAL FEES-INTELLECTUAL PROPERTY ISSUES			
			Invoice: 2888847		2888847	08/30/2019	20190265	09/20/19	81.00
						LEGAL FEES-IMMIGRATION MATTERS			
			Invoice: 2888848		2888848	08/30/2019	20190265	09/20/19	2,106.00
						LEGAL FEES ACQUISITION OF 6100 WEST CANAL RD			
			Invoice: 2888849		2888849	08/30/2019	20190265	09/20/19	837.00
						LEGAL FEES-SENECA GOLF COURSE IMPROVEMENTS			
						CHECK	267887	TOTAL:	4,647.87
267888	09/20/2019	PRTD	936 THREE-Z-INC		0212530-IN	09/12/2019	20192077	09/20/19	453.25
			Invoice: 0212530-IN			MULCH BID 6424			
						CHECK	267888	TOTAL:	453.25
267889	09/20/2019	PRTD	9881 TIANYU ARTS & CULTUR		8/1-8/18/19	09/03/2019		09/20/19	476,154.97
			Invoice: 8/1-8/18/19			ASIAN LANTERN FESTIVAL			
						CHECK	267889	TOTAL:	476,154.97
267890	09/20/2019	PRTD	3091 TRIMARK		181582	09/11/2019	20190106	09/20/19	137.99
			Invoice: 181582			SMALLWARES-MERWINS			
						CHECK	267890	TOTAL:	137.99
267891	09/20/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/14/19	09/14/2019		09/20/19	1,163.76
			Invoice: PAYROLL 9/14/19			EMPLOYEE DEDUCTIONS			
						CHECK	267891	TOTAL:	1,163.76
267892	09/20/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/14/19	09/14/2019		09/20/19	1,599.16
			Invoice: PAYROLL 9/14/19			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		
<b>INVOICE DTL DESC</b>											
								CHECK 267892 TOTAL:	1,599.16		
267893	09/20/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/14/19	09/14/2019		09/20/19	33.70		
			Invoice: PAYROLL 9/14/19								
								CHECK 267893 TOTAL:	33.70		
267894	09/20/2019	PRTD	5665 UNITED RENTALS (NORT		169489656-004	08/28/2019	20191175	09/20/19	1,485.00		
			Invoice: 169489656-004								
								CHECK 267894 TOTAL:	1,485.00		
267895	09/20/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/14/19	09/14/2019		09/20/19	205.00		
			Invoice: PAYROLL 9/14/19								
								CHECK 267895 TOTAL:	205.00		
267896	09/20/2019	PRTD	977 UTZ QUALITY FOODS, I		753503271	09/12/2019	20181598	09/20/19	97.03		
			Invoice: 753503271								
								CHECK 267896 TOTAL:	97.03		
267897	09/20/2019	PRTD	3186 VIAMEDIA, INC.		1953602	09/04/2019	20190719	09/20/19	1,290.00		
			Invoice: 1953602								
								CHECK 267897 TOTAL:	1,290.00		
267898	09/20/2019	PRTD	4610 WINDCAVE INC.		1362841	08/31/2019	20160279	09/20/19	245.00		
			Invoice: 1362841								
								CHECK 267898 TOTAL:	245.00		
267899	09/20/2019	PRTD	10011 WINGS ACADEMY		ZOO TRIP 6/4/19	08/13/2019	20192033	09/20/19	1,400.00		
			Invoice: ZOO TRIP 6/4/19								
								CHECK 267899 TOTAL:	1,400.00		
267900	09/20/2019	PRTD	3830 WINZER		6459417	09/12/2019	20190108	09/20/19	939.55		
			Invoice: 6459417								
								CHECK 267900 TOTAL:	939.55		

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
267901	09/20/2019	PRTD	1033 WKYC		1758651-4	08/25/2019	20190727	09/20/19	4,717.50
			Invoice: 1758651-4			ADVERTISING SS 6393			
						CHECK	267901	TOTAL:	4,717.50
267902	09/20/2019	PRTD	1033 WKYC.COM		1779840-4	08/25/2019	20190727	09/20/19	3,149.31
			Invoice: 1779840-4			ADVERTISING SS 6393			
						CHECK	267902	TOTAL:	3,149.31
267903	09/20/2019	PRTD	1036 WOLFF BROS. SUPPLY		17192852-000	09/03/2019	20192046	09/20/19	1,825.05
			Invoice: 17192852-000			IN SINK ERATOR			
			Invoice: 17198874-000		17198874-000	09/06/2019	20192064	09/20/19	3,085.23
						WATER HEATER			
						CHECK	267903	TOTAL:	4,910.28
267904	09/20/2019	PRTD	3735 ZIEBART OF OHIO		167378	09/12/2019	20192072	09/20/19	425.00
			Invoice: 167378			RUSTPROOFING DUMP TRUCK			
			Invoice: 167370		167370	09/11/2019	20192072	09/20/19	425.00
						RUSTPROOFING DUMP TRUCK			
			Invoice: 167371		167371	09/11/2019	20192072	09/20/19	425.00
						RUSTPROOFING DUMP TRUCK			
			Invoice: 167390		167390	09/12/2019	20192072	09/20/19	425.00
						RUSTPROOFING DUMP TRUCK			
			Invoice: 167407		167407	09/13/2019	20192072	09/20/19	425.00
						RUSTPROOFING DUMP TRUCK			
						CHECK	267904	TOTAL:	2,125.00
NUMBER OF CHECKS 145 *** CASH ACCOUNT TOTAL ***									1,565,606.39
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						145	1,565,606.39		
*** GRAND TOTAL ***									1,565,606.39

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
<b>INVOICE DTL DESC</b>								
267905	09/27/2019	PRTD 1098 ADP, LLC		540429958	08/09/2019	20181535	09/27/19	3,450.00
		Invoice: 540429958					ENTERPRISE HR HOSTED THRU 7/5/19	
		Invoice: 540429958*		540429958*	08/09/2019	20181535	09/27/19	4,544.28
							HEALTH COMPLIANCE SERVICES THRU 6/30/19	
		Invoice: 540429958**		540429958**	08/09/2019	20181535	09/27/19	5,539.20
							COMPENSATION/PERFORMANCE MGMT.-JULY 2019	
		Invoice: 540429958***		540429958***	08/09/2019	20181535	09/27/19	5,523.30
							BENEFITS ADMINISTRATION THRU 7/31/19	
		Invoice: 540429958****		540429958****	08/09/2019	20181535	09/27/19	1,255.52
							ENTERPRISE E-TIME TIMECLOCKS THRU 7/31/19	
		Invoice: 540429958*****		540429958*****	08/09/2019	20181535	09/27/19	7,640.64
							ENTERPRISE E-TIME HOSTED THRU 7/31/19	
							CHECK 267905 TOTAL:	27,952.94
267906	09/27/2019	PRTD 32 ADVANCED FRYER SOLUT		12-1476	09/19/2019	20190576	09/27/19	126.00
		Invoice: 12-1476					FRYER MGMT.SERVICE-MERWIN'S	
		Invoice: 02-1536		02-1536	09/20/2019	20190576	09/27/19	62.00
							FRYER MGMT.SERVICE-EBH	
		Invoice: 14-276		14-276	09/23/2019	20190576	09/27/19	190.13
							FRYER MGMT.SERVICE-MERWIN'S	
							CHECK 267906 TOTAL:	378.13
267907	09/27/2019	PRTD 1170 AMERIGAS PROPANE LP		804396806	09/17/2019	20183575	09/27/19	200.12
		Invoice: 804396806					HEATING PROPANE-BEDFORD	
		Invoice: 804400742		804400742	09/26/2019	20183577	09/27/19	59.72
							CYLINDER PROPANE-ZOO	
							CHECK 267907 TOTAL:	259.84
267908	09/27/2019	PRTD 6281 AQUATIC EQUIPMENT &		7849	09/20/2019	20192145	09/27/19	1,284.00
		Invoice: 7849					BEAVER EXH.HAYWARD ASTROLITE UNDERWATER POOL LIGHT	
							CHECK 267908 TOTAL:	1,284.00
267909	09/27/2019	PRTD 1197 ARAMARK SERVICES INC		630625300-002743	08/27/2019	20192140	09/27/19	2,245.50
		Invoice: 630625300-002743					ASIAN LANTERN FESTIVAL PALAVA SIGNAGE	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 267909 TOTAL:			2,245.50
267910	09/27/2019	PRTD	1199 ARAMARK UNIFORM SERV		996125095	09/17/2019	20191951	09/27/19	12.22
Invoice: 996125095						MAT SERVICE RFP#6401-ENM RESTAURANT			
Invoice: 996125095*						996125095* 09/17/2019 20191952 09/27/19			12.23
						MAT SERVICE RFP#6401-EN MARINA			
Invoice: 996125637						996125637 09/18/2019 20191949 09/27/19			9.27
						MAT SERVICE RFP#6401-MERWIN'S			
Invoice: 996125664						996125664 09/18/2019 20191799 09/27/19			7.10
						MAT SERVICE RFP#6401-SHAWNEE			
Invoice: 996126599						996126599 09/20/2019 20191950 09/27/19			13.29
						MAT SERVICE RFP#6401-E.55TH MARINA			
						CHECK 267910 TOTAL:			54.11
267911	09/27/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV246351	09/14/2019	20192097	09/27/19	1,129.38
Invoice: PSINV246351						GOLF TOPDRESSING BID 6424			
Invoice: PSINV246420						PSINV246420 09/14/2019 20191796 09/27/19			1,491.39
						GOLF TOPDRESSING BID 6424			
Invoice: PSINV246376						PSINV246376 09/14/2019 20191705 09/27/19			1,376.25
						GOLF TOPDRESSING BID 6424			
Invoice: PSINV246377						PSINV246377 09/14/2019 20191705 09/27/19			112.50
						GOLF TOPDRESSING BID 6424			
Invoice: PSINV246446						PSINV246446 09/14/2019 20191705 09/27/19			1,427.03
						GOLF TOPDRESSING BID 6424			
Invoice: PSINV246452						PSINV246452 09/14/2019 20192097 09/27/19			1,274.97
						GOLF TOPDRESSING BID 6424			
Invoice: PSINV246511						PSINV246511 09/14/2019 20183785 09/27/19			2,071.94
						TRAIL STONE MATERIAL-HINCKLEY			
						CHECK 267911 TOTAL:			8,883.46
267912	09/27/2019	PRTD	1225 AT & T		216 361-0040 985 2	09/13/2019	20172366	09/27/19	513.49
Invoice: 216 361-0040 985 2						TELEPHONE 8/14-9/13/19			
Invoice: 216 664-5696 684 4						216 664-5696 684 4 09/13/2019 20172366 09/27/19			270.79
						TELEPHONE 8/14-9/13/19			
						216 736-3030 388 8 09/16/2019 20172366 09/27/19			90.41

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				<b>INVOICE DTL DESC</b>							
Invoice: 216 736-3030 388 8				TELEPHONE 8/17-9/16/19							
Invoice: 216 881-1758 338 1				216	881-1758	338	1	09/16/2019	20172366	09/27/19	201.28
				TELEPHONE 8/17-9/16/19							
Invoice: 440 356-9498 109 3				440	356-9498	109	3	09/13/2019	20172366	09/27/19	40.68
				TELEPHONE 8/14-9/13/19							
Invoice: 440 572-9990 713 7				440	572-9990	713	7	09/13/2019	20172366	09/27/19	205.51
				TELEPHONE 8/14-9/13/19							
Invoice: 440 943-5414 114 7				440	943-5414	114	7	09/16/2019	20172366	09/27/19	268.40
				TELEPHONE 8/17-9/16/19							
				CHECK 267912 TOTAL:							1,590.56
267913	09/27/2019	PRTD	1225 AT & T	171-794-5693	653			09/11/2019	20172366	09/27/19	43.50
Invoice: 171-794-5693 653				LONG DISTANCE 9/11/19							
				CHECK 267913 TOTAL:							43.50
267914	09/27/2019	PRTD	1225 AT & T	295743469				09/09/2019		09/27/19	125.32
Invoice: 295743469				INTERNET-EUCLID BEACH CONCESSION							
				CHECK 267914 TOTAL:							125.32
267915	09/27/2019	PRTD	1228 AT&T	OH384044				09/16/2019	20190221	09/27/19	63.23
Invoice: OH384044				CHALET TELE.SYSTEM MTCE. 9/30/19-10/29/19							
Invoice: SB144491				SB144491				09/17/2019	20190221	09/27/19	51.47
				WGLC TELE.SYSTEM MTCE. 10/1/19-10/31/19							
				CHECK 267915 TOTAL:							114.70
267916	09/27/2019	PRTD	1240 AUSTRALIAN OUTBACK P	6824				09/09/2019	20191998	09/27/19	430.00
Invoice: 6824				EUCALYPTUS BROWSE SS#6452							
Invoice: 6826				6826				09/16/2019	20191998	09/27/19	430.00
				EUCALYPTUS BROWSE SS#6452							
				CHECK 267916 TOTAL:							860.00
267917	09/27/2019	PRTD	1314 BIALOSKY	14421				09/17/2019	20183922	09/27/19	20,131.67
Invoice: 14421				PARK WIDE FACILITY DATABASE 7/31/19-8/31/19							

## 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	267917	TOTAL:	20,131.67
267918	09/27/2019	PRTD	1328 BIOSOLUTIONS, LLC		42605	09/17/2019	20191027	09/27/19	50.00
			Invoice: 42605			ALBION WOODS WATER TEST			
						CHECK	267918	TOTAL:	50.00
267919	09/27/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000788	09/09/2019	20182376	09/27/19	140.00
			Invoice: 000788			CONCESSION SS#6307-E.55TH			
						CHECK	267919	TOTAL:	140.00
267920	09/27/2019	PRTD	3582 RADIO ONE, INC		528661B-6	08/25/2019	20190752	09/27/19	800.00
			Invoice: 528661B-6			ADVERTISING SS 6393			
						CHECK	267920	TOTAL:	800.00
267921	09/27/2019	PRTD	3582 WZAK-FM		528661A-5	08/25/2019	20190752	09/27/19	3,510.00
			Invoice: 528661A-5			ADVERTISING SS 6393			
						CHECK	267921	TOTAL:	3,510.00
267922	09/27/2019	PRTD	7988 BLUE KARMA COFFEE, L		1011	09/09/2019	20192132	09/27/19	360.00
			Invoice: 1011			MDSE. FOR RESALE			
						CHECK	267922	TOTAL:	360.00
267923	09/27/2019	PRTD	9323 PEPSI-COLA		49413205	09/12/2019	20190898	09/27/19	211.50
			Invoice: 49413205			CONCESSION RFP 6385-WGLC			
			Invoice: 65529903		65529903	09/05/2019	20190906	09/27/19	200.50
						CONCESSION RFP 6385-L MET			
						CHECK	267923	TOTAL:	412.00
267924	09/27/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		PARKOP918	09/18/2019	20190507	09/27/19	1,889.70
			Invoice: PARKOP918			UNIFORM BID 6390			
			Invoice: EUCLID923		EUCLID923	09/23/2019	20190562	09/27/19	102.00
						UNIFORM BID 6390			
			Invoice: OUTDOOR925		OUTDOOR925	09/25/2019	20190563	09/27/19	543.75
						UNIFORM BID 6390			
					CHALET923	09/23/2019	20190620	09/27/19	1,502.00



## 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: CHALET923						INVOICE DTL DESC			
						UNIFORM BID 6390			
					CHALET925	09/25/2019	20190620	09/27/19	3,249.10
Invoice: CHALET925						UNIFORM BID 6390			
						CHECK	267924	TOTAL:	7,286.55
267925	09/27/2019	PRTD	145 BUCKEYE DRAFT BEER S		1507719	09/18/2019	20181490	09/27/19	30.00
Invoice: 1507719						BEER LINE MTCE. SERVICE-B. MET			
						CHECK	267925	TOTAL:	30.00
267926	09/27/2019	PRTD	4428 CENTERRA CO-OP		00326661	09/11/2019	20191422	09/27/19	1,782.99
Invoice: 00326661						ZOO GRAIN BID 6421			
					00326661*	09/11/2019	20190060	09/27/19	20.51
Invoice: 00326661*						ZOO NON-BID GRAIN			
					00326731	09/12/2019	20190060	09/27/19	55.12
Invoice: 00326731						ZOO NON-BID GRAIN			
						CHECK	267926	TOTAL:	1,858.62
267927	09/27/2019	PRTD	1453 CENTRAL EXTERMINATIN		738020	09/19/2019	20181352	09/27/19	37.00
Invoice: 738020						PEST CONTROL SERVICE-WALLACE			
					738961	09/18/2019	20181352	09/27/19	63.00
Invoice: 738961						PEST CONTROL SERVICE-MERWIN'S			
					738652	09/20/2019	20181352	09/27/19	70.00
Invoice: 738652						PEST CONTROL SERVICE-EBH			
					738960	09/24/2019	20181352	09/27/19	37.00
Invoice: 738960						PEST CONTROL SERVICE-CHALET			
						CHECK	267927	TOTAL:	207.00
267928	09/27/2019	PRTD	174 CENTURY EQUIPMENT		8238725	09/19/2019	20192175	09/27/19	1,401.77
Invoice: 8238725						TORO 4700 REPAIR PARTS			
						CHECK	267928	TOTAL:	1,401.77
267929	09/27/2019	PRTD	8200 CORPORATE ELECTRONIC		8393	09/25/2019	20192115	09/27/19	914.70
Invoice: 8393						YO CELEBRATION SCREENED BANDANAS			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	267929	TOTAL:	914.70
267930	09/27/2019	PRTD	1487 STRONGSVILLE, CITY O	9/5/19		09/05/2019	20190437	09/27/19	80.00
		Invoice: 9/5/19				PRISONER HOUSING-AUG			
						CHECK	267930	TOTAL:	80.00
267931	09/27/2019	PRTD	1540 CLEVELAND PUBLIC POW	1431171392994		09/20/2019	20190048	09/27/19	61.71
		Invoice: 1431171392994				ELECTRICITY 8/19-9/18/19			
						CHECK	267931	TOTAL:	61.71
267932	09/27/2019	PRTD	193 NORTHEAST OHIO REGIO	43268		09/24/2019	20190029	09/27/19	69,867.80
		Invoice: 43268				STORMWATER FEES-3RD QUARTER			
				43268		09/24/2019		09/27/19	3,596.54
		Invoice: 43268				STORMWATER FEES-3RD QUARTER			
						CHECK	267932	TOTAL:	73,464.34
267933	09/27/2019	PRTD	1557 CITY OF CLEVELAND	6086510000		09/17/2019		09/27/19	1,295.05
		Invoice: 6086510000				WATER 8/15-9/16/19			
				5599393058		09/14/2019		09/27/19	295.98
		Invoice: 5599393058				WATER 1/1-8/26/19			
				0476130000		09/12/2019	20190031	09/27/19	12.29
		Invoice: 0476130000				WATER 8/12-9/11/19			
				0607291682		09/13/2019		09/27/19	14.30
		Invoice: 0607291682				WATER 8/13-9/12/19			
				1016440000		09/18/2019	20190031	09/27/19	14.35
		Invoice: 1016440000				WATER 8/16-9/17/19			
				1893740000		09/18/2019	20190031	09/27/19	233.48
		Invoice: 1893740000				WATER 8/16-9/16/19			
				3666130000		09/12/2019	20190031	09/27/19	17.65
		Invoice: 3666130000				WATER 8/12-9/11/19			
				4230810000		09/17/2019	20190031	09/27/19	42.49
		Invoice: 4230810000				WATER 8/15-9/16/19			
				4533710000		09/18/2019	20190031	09/27/19	4,670.52
		Invoice: 4533710000				WATER 8/15-9/16/19			
								09/27/19	5,566.36

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						WATER	8/15-9/16/19		
					5533710000		09/17/2019	20190031 09/27/19	196.61
						WATER	8/14-9/16/19		
					6038518232		09/16/2019	20190031 09/27/19	351.93
						WATER	8/13-9/12/19		
					6241230000		09/12/2019	20190031 09/27/19	46.61
						WATER	8/12-9/11/19		
					9461240000		09/16/2019	20190031 09/27/19	12.29
						WATER	8/14-9/13/19		
					7669440000		09/19/2019	20190031 09/27/19	305.23
						WATER	8/16-9/17/19		
					9793740000		09/19/2019	20190031 09/27/19	503.72
						WATER	8/16-9/17/19		
					9160440000		09/20/2019	20190031 09/27/19	232.07
						WATER	8/19-9/19/19		
					97002323333		09/20/2019	20190031 09/27/19	17.65
						WATER	8/20-9/19/19		
					9523810000		09/20/2019	20190031 09/27/19	17.65
						WATER	8/20-9/19/19		
					7590810000		09/20/2019	20190031 09/27/19	743.32
						WATER	8/20-9/19/19		
					4123810000		09/20/2019	20190031 09/27/19	15,187.03
						WATER	8/20-9/19/19		
					2157925190		09/20/2019	20190031 09/27/19	50.37
						WATER	8/20-9/19/19		
					2157925190		09/20/2019	09/27/19	85.24
						WATER	8/20-9/19/19		
					2123810000		09/20/2019	09/27/19	109.36
						WATER	8/20-9/19/19		
						CHECK	267933	TOTAL:	30,021.55
267934	09/27/2019	PRTD	3562 COLONIAL CHIMNEY SER		19-804		08/26/2019	20170752 09/27/19	11,689.00
			Invoice: 19-804					CHIMNEY/FIREPLACE CLEANING & INSPECTIONS	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 267934 TOTAL:	11,689.00
267935	09/27/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	09/18/2019	20190094	09/27/19	33.54
			Invoice: 12450234 001 000 5			GAS 8/16-9/17/19			
			Invoice: 12512901 002 000 4		12512901 002 000 4	09/20/2019	20190094	09/27/19	37.67
						GAS 8/20-9/19/19			
CHECK 267935 TOTAL:									71.21
267936	09/27/2019	PRTD	220 COLUMBUS ROAD FOUNDR		OCTOBER 2019 RENT	09/20/2019	20181382	09/27/19	2,083.29
			Invoice: OCTOBER 2019 RENT			1772/1776 COLUMBUS ROAD			
CHECK 267936 TOTAL:									2,083.29
267937	09/27/2019	PRTD	229 COOK FIRE & SECURITY		2019-35	09/20/2019	20182969	09/27/19	332.00
			Invoice: 2019-35			CWC FIRE/SECURITY SYS.MONITORING		10/21-10/20/20	
CHECK 267937 TOTAL:									332.00
267938	09/27/2019	PRTD	1617 CRAIN COMMUNICATIONS		I00159803	09/11/2019	20190586	09/27/19	1,320.90
			Invoice: I00159803			ADVERTISING SS#6393			
CHECK 267938 TOTAL:									1,320.90
267939	09/27/2019	PRTD	1675 DELL MARKETING L.P.		10339780309	09/11/2019	20192052	09/27/19	1,295.56
			Invoice: 10339780309			LATITUDE 5500 XCTO LAPTOP			
CHECK 267939 TOTAL:									1,295.56
267940	09/27/2019	PRTD	1703 DIRECTV		053042014	09/19/2019	20190223	09/27/19	131.98
			Invoice: 053042014			STILLWATER SERVICE		9/18-10/17/19	
CHECK 267940 TOTAL:									131.98
267941	09/27/2019	PRTD	285 DIVERSITY CENTER OF		9/3/19	09/03/2019	20192176	09/27/19	3,500.00
			Invoice: 9/3/19			HUMANITARIAN AWARD DINNER UNITY PARTNER		11/13/19	
CHECK 267941 TOTAL:									3,500.00
267942	09/27/2019	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	09/16/2019	20190051	09/27/19	429.69
			Invoice: 3 5000 5166 6994			GAS 8/15-9/16/19			
					3 5000 5460 4331	09/17/2019	20190051	09/27/19	43.93

## 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: 3 5000 5460 4331						INVOICE DTL DESC			
						GAS 8/16-9/17/19			
				8 4409 0013 3982		09/17/2019	20190051	09/27/19	33.81
Invoice: 8 4409 0013 3982						GAS 8/16-9/17/19			
				8 5000 6744 9285		09/16/2019	20190051	09/27/19	33.46
Invoice: 8 5000 6744 9285						GAS 8/15-9/16/19			
							CHECK	267942 TOTAL:	540.89
267943	09/27/2019	PRTD	3530 ECONOMY PRODUCE & VE	2514379		09/15/2019	20190171	09/27/19	712.50
Invoice: 2514379						ZOO ANIMAL PRODUCE			
				2514487		09/17/2019	20190171	09/27/19	132.00
Invoice: 2514487						ZOO ANIMAL PRODUCE			
							CHECK	267943 TOTAL:	844.50
267944	09/27/2019	PRTD	3984 EJ USA, INC.	110190049180		07/02/2019	20192188	09/27/19	1,401.72
Invoice: 110190049180						ADA MANHOLE GRATES			
				110190050701		07/09/2019	20192188	09/27/19	-1,051.29
Invoice: 110190050701						ADA MANHOLE GRATES RETURN CREDIT			
							CHECK	267944 TOTAL:	350.43
267945	09/27/2019	PRTD	999998 BIGLER, HARRY	REIMBURSEMENT		09/16/2019		09/27/19	107.80
Invoice: REIMBURSEMENT						JJ KANE AUCTION TOLLS-BIGLER			
							CHECK	267945 TOTAL:	107.80
267946	09/27/2019	PRTD	999998 CESARSKI, GARRETT	REIMBURSEMENT		08/26/2019		09/27/19	19.00
Invoice: REIMBURSEMENT						CDL-CESARSKI			
							CHECK	267946 TOTAL:	19.00
267947	09/27/2019	PRTD	999998 JESSICA MCNALLY	CLAIM SETTLEMENT		09/26/2019		09/27/19	500.00
Invoice: CLAIM SETTLEMENT						VALLEY PKWY/SPAFFORD RD INCIDENT 9/8/19-MCNALLY			
							CHECK	267947 TOTAL:	500.00
267948	09/27/2019	PRTD	999998 KOWALL, DAVID	REIMBURSEMENT		09/17/2019		09/27/19	150.00
Invoice: REIMBURSEMENT						BOOT REIMBURSEMENT			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	267948	TOTAL:	150.00	
267949	09/27/2019	PRTD	4902 ESCAL INSTITUTE OF A		14122	09/16/2019	20191635	09/27/19	5,340.00	
		Invoice: 14122				SANS SECURITY TRAINING/PHISHING RENEWAL				
						CHECK	267949	TOTAL:	5,340.00	
267950	09/27/2019	PRTD	3354 EXPEDIENT / CONTINEN		B1-459951	09/12/2019	20190205	09/27/19	1,270.80	
		Invoice: B1-459951				WEB SITE HOSTING 9/12/19-10/12/19				
						CHECK	267950	TOTAL:	1,270.80	
267951	09/27/2019	PRTD	9210 FOR PETS SAKE, LLC		5966	09/15/2019	20190671	09/27/19	4,036.50	
		Invoice: 5966				MISC. ANIMAL FEED-ZOO				
						CHECK	267951	TOTAL:	4,036.50	
267952	09/27/2019	PRTD	1902 GORDON FOOD SERVICE,		959041836	09/13/2019	20183151	09/27/19	17.96	
		Invoice: 959041836				CONCESSION DISPOSABLES SS#6307-ENM				
		Invoice: 197066613				197066613	09/17/2019	20182933	09/27/19	158.44
		Invoice: 197068654*				197068654*	09/17/2019	20182933	09/27/19	97.20
		Invoice: 965031742*				965031742*	09/18/2019	20182933	09/27/19	16.46
		Invoice: 965031756				965031756	09/19/2019	20182933	09/27/19	2.99
		Invoice: 965031772*				965031772*	09/19/2019	20182933	09/27/19	3.79
		Invoice: 959041633*				959041633*	09/04/2019	20183151	09/27/19	19.98
						CONCESSION DISPOSABLES SS#6307-E.55TH MARINA				
						CHECK	267952	TOTAL:	316.82	
267953	09/27/2019	PRTD	3614 GORDON FOOD SERVICE,		959041843	09/14/2019	20191632	09/27/19	26.00	
		Invoice: 959041843				CONCESSION COOP#6429-ENM				
		Invoice: 959041854				959041854	09/15/2019	20191632	09/27/19	19.71
						910138240	09/06/2019	20191712	09/27/19	26.96

## 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: 910138240						INVOICE DTL DESC			
						CONCESSION	COOP#6429-L.MET		
				910138617		09/17/2019	20191712	09/27/19	32.96
Invoice: 910138617						CONCESSION COOP#6429-L.MET			
				197066613*		09/17/2019	20191711	09/27/19	882.36
Invoice: 197066613*						CONCESSION COOP#6429-SLEEPY			
				197068654		09/17/2019	20191711	09/27/19	536.73
Invoice: 197068654						CONCESSION COOP#6429-B.MET			
				735579		09/17/2019	20191711	09/27/19	-117.98
Invoice: 735579						CONCESSION COOP#6429-SLEEPY			
				965031697		09/16/2019	20191711	09/27/19	135.36
Invoice: 965031697						CONCESSION COOP#6429-B.MET			
				965031742		09/18/2019	20191711	09/27/19	44.72
Invoice: 965031742						CONCESSION COOP#6429-SENECA			
				965031756*		09/19/2019	20191711	09/27/19	286.66
Invoice: 965031756*						CONCESSION COOP#6429-SLEEPY			
				965031772		09/19/2019	20191711	09/27/19	84.57
Invoice: 965031772						CONCESSION COOP#6429-SENECA			
				959041633		09/04/2019	20191632	09/27/19	219.34
Invoice: 959041633						CONCESSION COOP#6429-E.55TH MARINA			
				959041993		09/22/2019	20191632	09/27/19	48.93
Invoice: 959041993						CONCESSION COOP#6429-EBH			
									CHECK 267953 TOTAL:
									2,226.32
267954	09/27/2019	PRTD	372 GOOD KARMA BROADCAST	20862866-2		09/01/2019	20191751	09/27/19	3,000.00
Invoice: 20862866-2						ADVERTISING SS#6393			
									CHECK 267954 TOTAL:
									3,000.00
267955	09/27/2019	PRTD	1969 GOSOL LLC	133		08/22/2019	20160134	09/27/19	426.03
Invoice: 133						ELECTRICITY 7/1-7/31/19			
									CHECK 267955 TOTAL:
									426.03
267956	09/27/2019	PRTD	1944 GREAT LAKES PETROLEU	1454064-IN		09/04/2019	20191864	09/27/19	3,755.05
Invoice: 1454064-IN						GASOLINE/DIESEL COOP#6427			
				1461936-IN		09/20/2019	20191640	09/27/19	1,409.60
Invoice: 1461936-IN						GASOLINE/DIESEL COOP#6427			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					1462083-IN	09/20/2019	20190775	09/27/19	7,413.33
						MARINA FUEL FOR RESALE SS#6397-E.55TH			
					1462168-IN	09/20/2019	20191865	09/27/19	2,621.22
						GASOLINE/DIESEL COOP#6427			
					1462773-IN	09/24/2019	20190775	09/27/19	9,060.56
						MARINA FUEL FOR RESALE SS#6397-ENM			
					1463525-IN	09/24/2019	20190775	09/27/19	11,047.57
						MARINA FUEL FOR RESALE SS#6397-E.55TH			
						CHECK	267956	TOTAL:	35,307.33
267957	09/27/2019	PRTD	1955 GROWING SOLUTIONS, I	8972		10/17/2018	20191692	09/27/19	110.00
			Invoice: 8972			WINTERIZE INJECTION SYSTEM-MANAKIKI			
				9514		07/23/2019	20191820	09/27/19	175.00
			Invoice: 9514			INJECTION SYSTEM SPRING START UP-MANAKIKI			
						CHECK	267957	TOTAL:	285.00
267958	09/27/2019	PRTD	1970 HARRELL'S LLC	INV01291763		09/25/2019	20192043	09/27/19	774.00
			Invoice: INV01291763			FUNGICIDE BID 6386			
						CHECK	267958	TOTAL:	774.00
267959	09/27/2019	PRTD	1985 HELENA AGRI-ENTERPRI	148599664		09/05/2019	20192044	09/27/19	2,007.10
			Invoice: 148599664			HERBICIDE/MISC.TURF SUPPLY BID 6386			
				148599825		09/23/2019	20191173	09/27/19	2,065.20
			Invoice: 148599825			FUNGICIDE/MISC.TURF SUPPLY BID 6386			
				148599826		09/23/2019	20191173	09/27/19	126.56
			Invoice: 148599826			HERBICIDE BID 6386			
						CHECK	267959	TOTAL:	4,198.86
267960	09/27/2019	PRTD	2013 BARRY BARNETT	9/20/19		09/20/2019	20190070	09/27/19	225.00
			Invoice: 9/20/19			ZOO HOOF TRIMS/FARM CALL			
						CHECK	267960	TOTAL:	225.00
267961	09/27/2019	PRTD	9443 HUMANITARIAN OPENSTR	CM-2019-01		06/17/2019	20191082	09/27/19	11,000.00
			Invoice: CM-2019-01			IMPROVE OPENDRONEMAP SCALING CODE DEVELOPMENT			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					CM-2019-02	09/16/2019	20191082	09/27/19	1,200.00
Invoice: CM-2019-02						IMPROVE	OPENDRONEMAP	SCALING CODE DEVELOPMENT	
								CHECK 267961 TOTAL:	12,200.00
267962	09/27/2019	PRTD	2041 ILLUMINATING COMPANY	110 021 413 254		09/20/2019	20190071	09/27/19	44.54
Invoice: 110 021 413 254						ELECTRICITY	8/23-9/23/19		
Invoice: 110 022 160 318					110 022 160 318	09/19/2019	20190071	09/27/19	11.98
						ELECTRICITY	8/22-9/20/19		
Invoice: 110 022 696 584					110 022 696 584	09/19/2019	20190071	09/27/19	28.52
						ELECTRICITY	8/22-9/20/19		
Invoice: 110 023 757 914					110 023 757 914	09/16/2019	20190071	09/27/19	71.33
						ELECTRICITY	8/9-9/10/19		
Invoice: 110 024 274 745					110 024 274 745	09/13/2019	20190071	09/27/19	73.97
						ELECTRICITY	8/9-9/10/19		
Invoice: 110 024 532 860					110 024 532 860	09/13/2019	20190071	09/27/19	77.47
						ELECTRICITY	8/9-9/10/19		
Invoice: 110 024 864 321					110 024 864 321	09/19/2019	20190071	09/27/19	18.26
						ELECTRICITY	8/22-9/20/19		
Invoice: 110 025 151 595					110 025 151 595	09/19/2019	20190071	09/27/19	75.66
						ELECTRICITY	8/14-9/13/19		
Invoice: 110 026 218 997					110 026 218 997	09/19/2019	20190071	09/27/19	70.78
						ELECTRICITY	8/15-9/16/19		
Invoice: 110 035 032 231					110 035 032 231	09/20/2019	20190071	09/27/19	76.55
						ELECTRICITY	8/15-9/17/19		
Invoice: 110 043 216 677					110 043 216 677	09/19/2019	20190071	09/27/19	18.93
						ELECTRICITY	8/16-9/17/19		
Invoice: 110 043 772 851					110 043 772 851	09/19/2019	20190071	09/27/19	72.84
						ELECTRICITY	8/15-9/16/19		
Invoice: 110 051 994 108					110 051 994 108	09/23/2019	20190071	09/27/19	85.40
						ELECTRICITY	8/17-9/18/19		
Invoice: 110 094 772 677					110 094 772 677	09/23/2019	20190071	09/27/19	4.41
						ELECTRICITY	8/21-9/19/19		
Invoice: 110 102 536 718					110 102 536 718	09/20/2019	20190071	09/27/19	78.89
						ELECTRICITY	8/17-9/17/19		
					110 023 830 489	09/17/2019	20190071	09/27/19	73.13

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				<b>INVOICE DTL DESC</b>						
Invoice: 110 023 830 489						ELECTRICITY 7/12-9/11/19				
				110 024 407 709		09/17/2019	20190071	09/27/19	75.59	
Invoice: 110 024 407 709						ELECTRICITY 8/10-9/11/19				
				110 026 779 725		09/17/2019	20190071	09/27/19	77.69	
Invoice: 110 026 779 725						ELECTRICITY 8/10-9/11/19				
				110 094 771 695		09/24/2019	20190071	09/27/19	74.63	
Invoice: 110 094 771 695						ELECTRICITY 8/21-9/19/19				
				110 110 732 010		09/24/2019	20190071	09/27/19	76.08	
Invoice: 110 110 732 010						ELECTRICITY 8/21-9/19/19				
				110 127 314 372		09/25/2019	20190071	09/27/19	70.41	
Invoice: 110 127 314 372						ELECTRICITY 8/23-9/23/19				
				110 137 258 510		09/24/2019		09/27/19	4.18	
Invoice: 110 137 258 510						ELECTRICITY 8/23-9/20/19				
				110 021 084 758		09/26/2019	20190071	09/27/19	27.65	
Invoice: 110 021 084 758						ELECTRICITY 8/29-9/27/19				
				110 021 084 816		09/26/2019	20190071	09/27/19	27.65	
Invoice: 110 021 084 816						ELECTRICITY 8/29-9/27/19				
				110 114 985 812		09/26/2019	20190071	09/27/19	88.18	
Invoice: 110 114 985 812						ELECTRICITY 8/23-9/23/19				
								CHECK 267962 TOTAL:	1,404.72	
267963	09/27/2019	PRTD	2041 ILLUMINATING COMPANY	110 023 655 019		09/13/2019	20190071	09/27/19	299.56	
Invoice: 110 023 655 019						ELECTRICITY 8/9-9/10/19				
				110 023 757 963		09/13/2019	20190071	09/27/19	162.47	
Invoice: 110 023 757 963						ELECTRICITY 8/9-9/10/19				
				110 023 758 177		09/13/2019	20190071	09/27/19	282.45	
Invoice: 110 023 758 177						ELECTRICITY 8/9-9/10/19				
				110 024 681 857		09/19/2019	20190071	09/27/19	106.23	
Invoice: 110 024 681 857						ELECTRICITY 8/14-9/16/19				
				110 025 329 738		09/23/2019	20190071	09/27/19	126.99	
Invoice: 110 025 329 738						ELECTRICITY 8/17-9/18/19				
				110 025 373 728		09/23/2019	20190071	09/27/19	100.94	
Invoice: 110 025 373 728						ELECTRICITY 8/17-9/18/19				
				110 025 567 659		09/19/2019	20190071	09/27/19	90.51	
Invoice: 110 025 567 659						ELECTRICITY 8/14-9/16/19				

**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
						<b>INVOICE DTL DESC</b>			
					110 026 590 007	09/16/2019	20190071	09/27/19	638.61
						ELECTRICITY 8/10-9/11/19			
					110 042 621 232	09/20/2019	20190071	09/27/19	379.47
						ELECTRICITY 8/15-9/17/19			
					110 046 560 949	09/19/2019	20190071	09/27/19	263.26
						ELECTRICITY 8/15-9/17/19			
					110 055 200 171	09/20/2019	20190071	09/27/19	585.09
						ELECTRICITY 8/15-9/17/19			
					110 076 147 419	09/19/2019	20190071	09/27/19	515.19
						ELECTRICITY 8/15-9/16/19			
					110 078 516 017	09/19/2019	20190071	09/27/19	1,102.39
						ELECTRICITY 8/15-9/16/19			
					110 097 126 731	09/19/2019	20190071	09/27/19	318.70
						ELECTRICITY 8/14-9/13/19			
					110 104 630 246	09/19/2019	20190071	09/27/19	197.44
						ELECTRICITY 8/15-9/16/19			
					110 109 550 910	09/19/2019	20190071	09/27/19	1,277.51
						ELECTRICITY 8/15-9/16/19			
					110 023 701 169	09/17/2019	20190071	09/27/19	89.65
						ELECTRICITY 8/10-9/11/19			
					110 024 857 184	09/17/2019	20190071	09/27/19	171.34
						ELECTRICITY 8/10-9/11/19			
					110 094 772 644	09/24/2019	20190071	09/27/19	6,182.02
						ELECTRICITY 8/21-9/19/19			
					110 094 772 685	09/24/2019	20190071	09/27/19	112.81
						ELECTRICITY 8/21-9/19/19			
						CHECK	267963	TOTAL:	13,002.63
267964	09/27/2019	PRTD	9077 WUBS (USA), LLC	AUGUST 2019		08/31/2019	20190579	09/27/19	2,231.04
			Invoice: AUGUST 2019			ANDEAN BEAR CONSERVATION-GOLDSTEIN			
						CHECK	267964	TOTAL:	2,231.04
267965	09/27/2019	PRTD	474 J.J. KANE AUCTIONEER	JJ190914NY105-1		09/14/2019	20183334	09/27/19	35,225.00
			Invoice: JJ190914NY105-1			AUCTION:2008 CASE 580M TRACTOR LOADER EXTENDAHOE			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
					JJ190926KY267-1	09/27/2019	20183334	09/27/19	51,825.00
					Invoice: JJ190926KY267-1	(5) AUCTION VEHICLES			
								CHECK 267965 TOTAL:	87,050.00
267966	09/27/2019	PRTD	483 JOSHEN PAPER & PACKA		14551987	09/16/2019	20191257	09/27/19	65.43
					Invoice: 14551987	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14552938	09/17/2019	20183131	09/27/19	121.26
					Invoice: 14552938	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14553980	09/19/2019	20183131	09/27/19	153.56
					Invoice: 14553980	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14553982	09/19/2019	20190130	09/27/19	90.38
					Invoice: 14553982	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14554064	09/19/2019	20183101	09/27/19	575.58
					Invoice: 14554064	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14550188	09/11/2019	20190280	09/27/19	92.72
					Invoice: 14550188	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14550618	09/12/2019	20190449	09/27/19	1,261.40
					Invoice: 14550618	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14555124	09/22/2019	20192133	09/27/19	288.62
					Invoice: 14555124	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14555127	09/22/2019	20183168	09/27/19	24.72
					Invoice: 14555127	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14549848	09/11/2019	20183060	09/27/19	1,930.61
					Invoice: 14549848	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14555512	09/23/2019	20190924	09/27/19	46.36
					Invoice: 14555512	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14557435	09/26/2019	20183060	09/27/19	582.00
					Invoice: 14557435	PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
								CHECK 267966 TOTAL:	5,232.64
267967	09/27/2019	PRTD	2149 PING		14930097	09/13/2019	20192108	09/27/19	169.17
					Invoice: 14930097	MDSE FOR RESALE			
								CHECK 267967 TOTAL:	169.17



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
267973	09/27/2019	PRTD	2264 LOGICALIS		IN181192	09/20/2019	20191876	09/27/19	1,920.00
			Invoice: IN181192			CLOUD MEETINGS 8/16-8/15/20			
						CHECK	267973	TOTAL:	1,920.00
267974	09/27/2019	PRTD	2274 LOWE'S		973856	07/24/2019	20192131	09/27/19	870.59
			Invoice: 973856			HORSE TRAIL LOT FENCING (ACCT.#9800 432912 8)			
						CHECK	267974	TOTAL:	870.59
267975	09/27/2019	PRTD	3879 AWNING COMPANY, THE		11152	09/18/2019	20183559	09/27/19	1,298.00
			Invoice: 11152			E.55TH MARINA ANNUAL AWNING PROGRAM			
						CHECK	267975	TOTAL:	1,298.00
267976	09/27/2019	PRTD	5933 MAPIR		20190905	09/05/2019	20192057	09/27/19	4,842.90
			Invoice: 20190905			NIMBUS VTOL DRONE			
						CHECK	267976	TOTAL:	4,842.90
267977	09/27/2019	PRTD	8295 MARK HAYNES CONSTRUC		736	06/30/2019	20183400	09/27/19	11,606.00
			Invoice: 736			BONNIE PARK ECO RESTORATION PRE-CONSTRUCTION			
						CHECK	267977	TOTAL:	11,606.00
267978	09/27/2019	PRTD	2336 MEDINA SUPPLY CO		2048656	09/06/2019	20190781	09/27/19	729.00
			Invoice: 2048656			CONCRETE BID 6384			
			Invoice: 2051062		2051062	09/12/2019	20190781	09/27/19	1,771.00
						CONCRETE BID 6384			
			Invoice: 2050545		2050545	09/11/2019	20190781	09/27/19	2,356.00
						CONCRETE BID 6384			
			Invoice: 2051880		2051880	09/13/2019	20192087	09/27/19	4,749.00
						CONCRETE			
			Invoice: 2054503		2054503	09/19/2019	20192087	09/27/19	4,899.00
						CONCRETE			
						CHECK	267978	TOTAL:	14,504.00
267979	09/27/2019	PRTD	597 MORGAN LINEN		1262413	09/23/2019	20190864	09/27/19	106.90
			Invoice: 1262413			TOWELS/LINENS-BIG MET			



## 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: 7533950001								
					INVOICE DTL DESC			
					SEWER 8/12-9/11/19			
			9179550002		09/16/2019	20190058	09/27/19	510.12
Invoice: 9179550002					SEWER 8/13-9/12/19			
					CHECK	267982	TOTAL:	1,124.19
267983	09/27/2019	PRTD 2444 NERONE & SONS, INC		APPL.#14 BID 6118-B	07/31/2019	20160358	09/27/19	27,879.47
		Invoice: APPL.#14 BID 6118-B			EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2			
					CHECK	267983	TOTAL:	27,879.47
267984	09/27/2019	PRTD 2479 BRANDT MEAT COMPANY	168298		08/12/2019	20181139	09/27/19	-405.20
		Invoice: 168298			MERWIN'S WHARF CREDIT SS#6307			
			926122		09/13/2019	20181139	09/27/19	985.78
Invoice: 926122					MERWIN'S WHARF SS#6307			
					CHECK	267984	TOTAL:	580.58
267985	09/27/2019	PRTD 2492 NRPA	11830		09/11/2019	20192110	09/27/19	4,125.00
		Invoice: 11830			PREMIER PACKAGE MEMBERSHIP			
					CHECK	267985	TOTAL:	4,125.00
267986	09/27/2019	PRTD 2523 ODJFS	0805967-00-0		09/09/2019	20190140	09/27/19	2,155.50
		Invoice: 0805967-00-0			UNEMPLOYMENT COMPENSATION			
					CHECK	267986	TOTAL:	2,155.50
267987	09/27/2019	PRTD 2525 OHIO CAT	RR0000017096		09/12/2019	20192003	09/27/19	1,645.00
		Invoice: RR0000017096			BOOM LIFT RENTAL			
			RR0000017233		09/19/2019	20191785	09/27/19	2,400.00
Invoice: RR0000017233					MINI EXCAVATOR RENTAL			
					CHECK	267987	TOTAL:	4,045.00
267988	09/27/2019	PRTD 662 OHIO DEPT OF AGRICUL	7550		07/17/2019	20192022	09/27/19	35.00
		Invoice: 7550			OHIO PESTICIDE LICENSE-SHARP			
					CHECK	267988	TOTAL:	35.00



## 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											
267989	09/27/2019	PRTD	2535 OHIO EDISON	110 009 931 681	110 009 931 681	09/24/2019	20190096	09/27/19	410.58		
			Invoice: 110 009 931 681			ELECTRICITY 8/22-9/20/19					
			Invoice: 110 094 520 068	110 094 520 068	110 094 520 068	09/24/2019	20190096	09/27/19	9.10		
			Invoice: 110 140 152 072	110 140 152 072	110 140 152 072	09/24/2019	20190096	09/27/19	19.74		
			Invoice: 110 009 931 731	110 009 931 731	110 009 931 731	09/25/2019	20190096	09/27/19	226.32		
			Invoice: 110 010 565 916	110 010 565 916	110 010 565 916	09/25/2019	20190096	09/27/19	172.11		
			Invoice: 110 010 131 511	110 010 131 511	110 010 131 511	09/25/2019	20190096	09/27/19	59.36		
			Invoice: 110 010 079 512	110 010 079 512	110 010 079 512	09/25/2019	20190096	09/27/19	68.78		
			Invoice: 110 009 864 973	110 009 864 973	110 009 864 973	09/25/2019	20190096	09/27/19	150.17		
										CHECK 267989 TOTAL: 1,116.16	
267990	09/27/2019	PRTD	670 OHIO PEACE OFFICER T	55-182-19-01	55-182-19-01	01/29/2019	20191883	09/27/19	150.00		
			Invoice: 55-182-19-01			REGISTRATION-AUKERMAN PO 20191883					
			Invoice: 55-182-19-01	55-182-19-01	55-182-19-01	01/16/2019	20191301	09/27/19	150.00		
										CHECK 267990 TOTAL: 300.00	
267991	09/27/2019	PRTD	2551 OPFMA	6300	6300	09/18/2019	20192124	09/27/19	455.00		
			Invoice: 6300			REGISTRATION-OWEN					
										CHECK 267991 TOTAL: 455.00	
267992	09/27/2019	PRTD	2570 OLD BROOKLYN NEWS	9210	9210	09/09/2019	20190702	09/27/19	275.00		
			Invoice: 9210			ADVERTISING SS #6393					
										CHECK 267992 TOTAL: 275.00	
267993	09/27/2019	PRTD	683 OLIGER SEED CO	42885	42885	09/19/2019	20192118	09/27/19	404.88		
			Invoice: 42885			GRASS SEED BID 6386					

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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	267993	TOTAL:	404.88
267994	09/27/2019	PRTD	4704 OLMSTED ICE		201001049	07/04/2019	20191401	09/27/19	95.40
			Invoice: 201001049			ICE FOR RESALE-E 55TH			
						CHECK	267994	TOTAL:	95.40
267995	09/27/2019	PRTD	9961 OPTIMIST CLUB OF WES		5/18/19	09/24/2019	20191862	09/27/19	164.00
			Invoice: 5/18/19			FISHING DERBY LUNCHES			
						CHECK	267995	TOTAL:	164.00
267996	09/27/2019	PRTD	2593 ORLANDO BAKING CO		190914212055	09/14/2019	20181131	09/27/19	95.25
			Invoice: 190914212055			CONCESSION SS 6307-MERWINS			
			Invoice: 190919252041		190919252041	09/19/2019	20181603	09/27/19	61.70
						CONCESSION SS 6307-BIG MET			
			Invoice: 190919299037		190919299037	09/19/2019	20181603	09/27/19	40.25
						CONCESSION SS 6307-SLEEPY			
						CHECK	267996	TOTAL:	197.20
267997	09/27/2019	PRTD	2595 OSBORN ENGINEERING C		35127	09/23/2019	20191541	09/27/19	470.00
			Invoice: 35127			HUNTINGTON CONCESSION/RESTROOM			
						CHECK	267997	TOTAL:	470.00
267998	09/27/2019	PRTD	999999 TOM HABANEK		REFUND	09/18/2019		09/27/19	945.00
			Invoice: REFUND			E 55TH MARINA BOAT DOCK-TOM HABANEK			
						CHECK	267998	TOTAL:	945.00
267999	09/27/2019	PRTD	2637 PECK FOOD SERVICE		560474-00	08/15/2019	20182169	09/27/19	930.75
			Invoice: 560474-00			CONCESSION SS 6307-EW PIER			
						CHECK	267999	TOTAL:	930.75
268000	09/27/2019	PRTD	724 ANNA POHL		10/11-13,18-20&25-27	09/20/2019	20192149	09/27/19	7,300.00
			Invoice: 10/11-13,18-20&25-27			BOO AT THE ZOO PERFORMER			
						CHECK	268000	TOTAL:	7,300.00

**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								
268001	09/27/2019	PRTD 8991 POP, INC. Invoice: 56875/14685	56875/14685		09/24/2019	20190176	09/27/19	250.00
							SET UP FEE	
							CHECK 268001 TOTAL:	250.00
268002	09/27/2019	PRTD 8741 PRECISION INDUSTRIAL Invoice: 995108	995108		05/01/2019	20190091	09/27/19	385.00
							CARPET CLEANING-CWC MARCH 2019	
							CHECK 268002 TOTAL:	385.00
268003	09/27/2019	PRTD 9024 PROFORMA Invoice: 9031509046	9031509046		09/16/2019	20190609	09/27/19	499.15
							UNIFORMS BID 6390	
		Invoice: 9031509045	9031509045		09/16/2019	20190574	09/27/19	385.99
							UNIFORMS BID 6390	
							CHECK 268003 TOTAL:	885.14
268004	09/27/2019	PRTD 2715 PROTECT-O-SEAL, INC Invoice: 2787	2787		09/14/2019	20191921	09/27/19	880.00
							PAVEMENT STRIPING	
							CHECK 268004 TOTAL:	880.00
268005	09/27/2019	PRTD 4679 PROTIVITI GOVERNMENT Invoice: INV-20683	INV-20683		09/16/2019	20191364	09/27/19	18,866.00
							DESKTOP SUPPORT/MOBILE APP DEVELOPER	
							CHECK 268005 TOTAL:	18,866.00
268006	09/27/2019	PRTD 770 REGENCY CONSTRUCTION Invoice: APPL.#1F*	APPL.#1F*		08/31/2019	20191979	09/27/19	12,479.50
							VALLEY RIDING ARENA MISC. CARPENTRY	
							CHECK 268006 TOTAL:	12,479.50
268007	09/27/2019	PRTD 2774 REPUBLIC SERVICES #2 Invoice: 0224-008374975	0224-008374975		09/15/2019	20191314	09/27/19	2,487.34
							TRASH HAULING BID 6420	
		Invoice: 0224-008374975	0224-008374975		09/15/2019	20191381	09/27/19	117.00
							TRASH HAULING BID 6420	
		Invoice: 0224-008374975	0224-008374975		09/15/2019	20191327	09/27/19	32.00
							TRASH HAULING BID 6420	
		Invoice: 0224-008374975	0224-008374975		09/15/2019	20191174	09/27/19	85.00
							TRASH HAULING BID 6420	

**A/P CASH DISBURSEMENTS**

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191328	09/27/19	556.36
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191329	09/27/19	28.00
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191380	09/27/19	51.00
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191330	09/27/19	190.00
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191221	09/27/19	103.00
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191157	09/27/19	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191289	09/27/19	4,177.94
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191222	09/27/19	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191382	09/27/19	175.00
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191228	09/27/19	3,108.37
		TRASH HAULING BID 6420			
Invoice: 0224-008374975	0224-008374975	09/15/2019	20191351	09/27/19	13.00
		TRASH HAULING BID 6420			
Invoice: 0224-008369972	0224-008369972	08/31/2019	20191380	09/27/19	346.94
		TRASH HAULING BID 6420			
Invoice: 0224-008369972	0224-008369972	08/31/2019	20191315	09/27/19	13.00
		TRASH HAULING BID 6420			
Invoice: 0224-008369972	0224-008369972	08/31/2019	20191352	09/27/19	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-008369972	0224-008369972	08/31/2019	20192136	09/27/19	996.75
		TRASH HAULING BID 6420			
Invoice: 0224-008369972	0224-008369972	08/31/2019	20192100	09/27/19	353.53
		TRASH HAULING BID 6420			
				CHECK 268007 TOTAL:	12,885.23

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
268008	09/27/2019	PRTD	9942 WUBS (USA), LLC		AUGUST 2019	08/31/2019	20192092	09/27/19	2,970.45
			Invoice: AUGUST 2019			ANDEAN BEAR CONSERVATION-MARQUEZ			
						CHECK	268008	TOTAL:	2,970.45
268009	09/27/2019	PRTD	6311 SANSON COMPANY		223333	09/10/2019	20181160	09/27/19	168.25
			Invoice: 223333			CONCESSION SS 6307-MERWINS			
			Invoice: 225111		225111	09/13/2019	20181160	09/27/19	357.40
						CONCESSION SS 6307-MERWINS			
			Invoice: 224440		224440	09/12/2019	20181160	09/27/19	157.00
						CONCESSION SS 6307-ENM			
						CHECK	268009	TOTAL:	682.65
268010	09/27/2019	PRTD	825 SERVICE WET GRINDING		980203	09/13/2019	20190347	09/27/19	22.50
			Invoice: 980203			KNIFE SERVICES-MERWINS			
			Invoice: 981173		981173	09/11/2019	20190347	09/27/19	18.00
						KNIFE SERVICES-EBH			
						CHECK	268010	TOTAL:	40.50
268011	09/27/2019	PRTD	832 SHELLY MATERIALS, IN		2053828	09/24/2019	20192099	09/27/19	1,647.36
			Invoice: 2053828			TYPE C RIP-RAP			
						CHECK	268011	TOTAL:	1,647.36
268012	09/27/2019	PRTD	834 SHERWIN WILLIAMS		1301-3	09/10/2019	20190979	09/27/19	392.00
			Invoice: 1301-3			TRAFFIC PAINT			
						CHECK	268012	TOTAL:	392.00
268013	09/27/2019	PRTD	836 SHUTTLETT'S		173354	09/18/2019	20190098	09/27/19	42.00
			Invoice: 173354			POLICE UNIFORMS			
			Invoice: 174339		174339	09/18/2019	20190098	09/27/19	11.00
						POLICE UNIFORMS			
						CHECK	268013	TOTAL:	53.00
268014	09/27/2019	PRTD	9560 SIMPLE TIMES MIXERS		001723	09/10/2019	20191255	09/27/19	675.00
			Invoice: 001723			CONCESSION SS 6307-EBH			

## 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: 001452			001452		09/10/2019	20191255	09/27/19	340.00
					CONCESSION SS 6307-EBH			
Invoice: 001643			001643		08/29/2019	20191255	09/27/19	249.00
					CONCESSION SS 6307-E 55TH			
Invoice: 001645			001645		08/29/2019	20191255	09/27/19	286.00
					CONCESSION SS 6307-MERWINS			
Invoice: 001699			001699		09/05/2019	20191255	09/27/19	231.00
					CONCESSION SS 6307-MERWINS			
Invoice: 001745			001745		09/13/2019	20191255	09/27/19	177.00
					CONCESSION SS 6307-MERWINS			
					CHECK	268014	TOTAL:	1,958.00
268015	09/27/2019	PRTD 2908 SOUTHWEST COMPANIES	409		09/24/2019	20191966	09/27/19	12,322.00
		Invoice: 409			RANGER STATION/PARK OP ADMIN PAINTING			
					CHECK	268015	TOTAL:	12,322.00
268016	09/27/2019	PRTD 2908 SOUTHWEST COMPANIES	408		09/24/2019	20191966	09/27/19	4,432.00
		Invoice: 408			SYCAMORE SHELTER PAINTING			
					CHECK	268016	TOTAL:	4,432.00
268017	09/27/2019	PRTD 2935 ST. IGNATIUS OF ANTI	CWC TRIP 5/14/19		09/24/2019	20191305	09/27/19	150.00
		Invoice: CWC TRIP 5/14/19			BUS VOUCHER PROGRAM			
					CHECK	268017	TOTAL:	150.00
268018	09/27/2019	PRTD 2949 AQUA DOC LAKE & POND	607757		09/18/2019	20190553	09/27/19	13,770.00
		Invoice: 607757			HYDRILLA INVASIVE PLANT CONTROL			
					CHECK	268018	TOTAL:	13,770.00
268019	09/27/2019	PRTD 879 STATE INDUSTRIAL PRO	901184108		09/20/2019	20181191	09/27/19	1,044.90
		Invoice: 901184108			JANITORIAL PRODUCTS			
					CHECK	268019	TOTAL:	1,044.90
268020	09/27/2019	PRTD 884 ALLIED CORPORATION	516248		09/17/2019	20191925	09/27/19	663.63
		Invoice: 516248			ASPHALT BID 6383			
			513917		09/04/2019	20191756	09/27/19	13,624.28







A/P CASH DISBURSEMENTS

	CHECK	268034	TOTAL:	9,698.00
NUMBER OF CHECKS	130	*** CASH ACCOUNT TOTAL ***		619,485.01
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	130	619,485.01		
		*** GRAND TOTAL ***		619,485.01

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
					<b>INVOICE DTL DESC</b>			
268035	10/03/2019	PRTD 17 ABC FIRE INC Invoice: P 141420		P 141420	09/18/2019	20191510	10/03/19	256.85
					ANNUAL FIRE EXTINGUISHER INSPECTION-R.RIVER			
					CHECK	268035	TOTAL:	256.85
268036	10/03/2019	PRTD 1096 ADIDAS AMERICA INC. Invoice: 6178791671		6178791671	09/17/2019	20192007	10/03/19	69.76
					GOLF MDSE. FOR RESALE			
					CHECK	268036	TOTAL:	69.76
268037	10/03/2019	PRTD 32 ADVANCED FRYER SOLUT Invoice: 14-190		14-190	08/23/2019	20190576	10/03/19	126.00
					FRYER MGMT.SERVICE-ENM			
					14-208	08/30/2019	20190576	158.00
					FRYER MGMT.SERVICE-ENM			
					14-230	09/06/2019	20190576	152.18
					FRYER MGMT.SERVICE-ENM			
					14-251	09/13/2019	20190576	126.00
					FRYER MGMT.SERVICE-ENM			
					14-269	09/20/2019	20190576	158.00
					FRYER MGMT.SERVICE-ENM			
					14-311	09/27/2019	20190576	158.00
					FRYER MGMT.SERVICE-ENM			
					CHECK	268037	TOTAL:	878.18
268038	10/03/2019	PRTD 1105 ADVANCED TURF SOLUTI Invoice: S0789609		S0789609	09/24/2019	20192119	10/03/19	35.00
					FERTILIZER BID 6386			
					S0790415	09/26/2019	20192135	163.57
					GRASS SEED BID 6386			
					S0791107	09/26/2019	20191040	163.57
					GRASS SEED BID 6386			
					CHECK	268038	TOTAL:	362.14
268039	10/03/2019	PRTD 9196 AG-PRO COMPANIES Invoice: P06611/P06840		P06611/P06840	09/12/2019	20192065	10/03/19	1,126.78
					TRACTOR/LOADER CLUTCH & FRONT AXLE REPAIR PARTS			
					CHECK	268039	TOTAL:	1,126.78

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
268040	10/03/2019	PRTD	1115 AGILE NETWORK BUILDE		52792	09/30/2019	20181464	10/03/19	498.00
	Invoice: 52792					EDGEWATER ETHERNET SERVICE-SEPTEMBER 2019			
						CHECK	268040	TOTAL:	498.00
268041	10/03/2019	PRTD	7084 AMERICAN SEALANTS IN		1934 M	07/11/2019	20191786	10/03/19	20,492.00
	Invoice: 1934 M					ZOO BEAVER EXHIBIT REFURBISHMENT			
						CHECK	268041	TOTAL:	20,492.00
268042	10/03/2019	PRTD	1199 ARAMARK UNIFORM SERV		996127904	09/25/2019	20191846	10/03/19	9.80
	Invoice: 996127904					MAT SERVICE RFP#6401-WILDWOOD MGMT.			
					996127905	09/25/2019	20191846	10/03/19	15.80
	Invoice: 996127905					MAT SERVICE RFP#6401-EUCLID			
					996127980	09/25/2019	20191949	10/03/19	9.27
	Invoice: 996127980					MAT SERVICE RFP#6401-MERWIN'S			
					996128536	09/26/2019	20191839	10/03/19	6.45
	Invoice: 996128536					MAT SERVICE RFP#6401-CWC			
					996128596	09/26/2019	20191797	10/03/19	104.85
	Invoice: 996128596					MAT SERVICE RFP#6401-R.RIVER FRONT BLDG			
					996128931	09/27/2019	20191950	10/03/19	13.29
	Invoice: 996128931					MAT SERVICE RFP#6401-E.55TH MARINA			
						CHECK	268042	TOTAL:	159.46
268043	10/03/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV247016	09/21/2019	20191796	10/03/19	1,392.22
	Invoice: PSINV247016					GOLF TOP DRESSING BID 6424			
						CHECK	268043	TOTAL:	1,392.22
268044	10/03/2019	PRTD	1225 AT & T		440 734-7929 919 6	09/19/2019	20172366	10/03/19	169.06
	Invoice: 440 734-7929 919 6					TELEPHONE 9/19-10/18/19			
					440 835-0360 022 5	09/19/2019	20172366	10/03/19	128.47
	Invoice: 440 835-0360 022 5					TELEPHONE 9/19-10/18/19			
					216 341-3152 279 0	09/19/2019	20172366	10/03/19	565.86
	Invoice: 216 341-3152 279 0					TELEPHONE 9/19-10/18/19			
					440 248-5919 119 0	09/19/2019		10/03/19	348.55
	Invoice: 440 248-5919 119 0					TELEPHONE 9/19-10/18/19			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				<b>INVOICE DTL DESC</b>							
Invoice: 440	877-1104	159	6	440	877-1104 159 6	09/19/2019	20172366	10/03/19	178.49		
				TELEPHONE 9/19-10/18/19							
Invoice: 216	431-3280	467	5	216	431-3280 467 5	09/22/2019	20172366	10/03/19	90.83		
				TELEPHONE 8/23-9/22/19							
Invoice: 440	333-0305	189	6	440	333-0305 189 6	09/25/2019	20172366	10/03/19	222.12		
				TELEPHONE 8/26-9/25/19							
Invoice: 440	546-1681	527	6	440	546-1681 527 6	09/22/2019	20172366	10/03/19	216.81		
				TELEPHONE 8/23-9/22/19							
Invoice: 440	546-7797	470	7	440	546-7797 470 7	09/22/2019	20172366	10/03/19	183.34		
				TELEPHONE 8/23-9/22/19							
Invoice: 440	617-9343	289	5	440	617-9343 289 5	09/22/2019	20172366	10/03/19	28.92		
				TELEPHONE 8/23-9/22/19							
Invoice: 440	842-3312	684	1	440	842-3312 684 1	09/22/2019	20172366	10/03/19	276.17		
				TELEPHONE 8/23-9/22/19							
Invoice: 440	887-1964	770	8	440	887-1964 770 8	09/22/2019	20172366	10/03/19	269.74		
				TELEPHONE 8/23-9/22/19							
Invoice: 216	961-9178	021	8	216	961-9178 021 8	09/22/2019	20172366	10/03/19	92.79		
				TELEPHONE 8/23-9/22/19							
								CHECK	268044	TOTAL:	2,771.15
268045	10/03/2019	PRTD	1225 AT & T	831-000-3818	538	09/19/2019	20172366	10/03/19	1,036.80		
Invoice: 831-000-3818 538				TELEPHONE 9/19/19							
Invoice: 831-000-6100	341			831-000-6100	341	09/19/2019	20172366	10/03/19	1,035.45		
				TELEPHONE 9/19/19							
								CHECK	268045	TOTAL:	2,072.25
268046	10/03/2019	PRTD	1230 AT&T MOBILITY	287288562367		08/27/2019	20160639	10/03/19	1,403.20		
Invoice: 287288562367				FIRST NET WIRELESS DATA ONLY 7/28/19-8/27/19							
								CHECK	268046	TOTAL:	1,403.20
268047	10/03/2019	PRTD	1258 B & C COMMUNICATIONS	5531130		09/23/2019	20191668	10/03/19	4,500.00		
Invoice: 5531130				MOTOROLA PORTABLE RADIOS-ZOO FAC.OPS							
								CHECK	268047	TOTAL:	4,500.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					000817	09/16/2019	20182376	10/03/19	525.00
					Invoice: 000817	MERWIN'S WHARF SS#6307			
					000803	09/16/2019	20182376	10/03/19	140.00
					Invoice: 000803	CONCESSION SS#6307-E.55TH			
					000833	09/23/2019	20182376	10/03/19	245.00
					Invoice: 000833	MERWIN'S WHARF SS#6307			
					000837	09/27/2019	20182376	10/03/19	525.00
					Invoice: 000837	MERWIN'S WHARF SS#6307			
					000825	09/23/2019	20182376	10/03/19	140.00
					Invoice: 000825	CONCESSION SS#6307-E.55TH			
						CHECK	268053	TOTAL:	2,677.50
268054	10/03/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV112550	09/18/2019	20183007	10/03/19	76.21
			Invoice: INV112550			BIZHUB DIGITAL COPIER AGMT. 8/20/19-9/19/19			
						CHECK	268054	TOTAL:	76.21
268055	10/03/2019	PRTD	9323 PEPSI-COLA		67132156	08/21/2019	20190932	10/03/19	208.38
			Invoice: 67132156			CONCESSION RFP 6385-ENM			
					68800262	08/30/2019	20190932	10/03/19	353.75
					Invoice: 68800262	CONCESSION RFP 6385-MERWINS			
					67515660	09/13/2019	20190932	10/03/19	367.60
					Invoice: 67515660	CONCESSION RFP 6385-MERWINS			
					66719769	09/20/2019	20190932	10/03/19	276.10
					Invoice: 66719769	CONCESSION RFP 6385-MERWINS			
					56544452	09/26/2019	20190877	10/03/19	613.68
					Invoice: 56544452	CONCESSION RFP 6385-BIG MET			
					55602419	09/23/2019	20190877	10/03/19	419.94
					Invoice: 55602419	CONCESSION RFP 6385-SLEEPY			
						CHECK	268055	TOTAL:	2,239.45
268056	10/03/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		PARKOP920	09/20/2019	20190507	10/03/19	236.50
			Invoice: PARKOP920			UNIFORM BID 6390			
					LKFRNT927	09/27/2019	20190606	10/03/19	760.45
					Invoice: LKFRNT927	UNIFORM BID 6390			
					MILL927	09/27/2019	20190658	10/03/19	751.00



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	268060	TOTAL:	178.00
268061	10/03/2019	PRTD	168 CATANESE CLASSIC SEA	81047		09/12/2019	20181078	10/03/19	395.67
		Invoice: 81047				CONCESSION SS#6307-E.55TH			
						CHECK	268061	TOTAL:	395.67
268062	10/03/2019	PRTD	1453 CENTRAL EXTERMINATIN	738312		09/26/2019	20181352	10/03/19	53.00
		Invoice: 738312				PEST CONTROL SERVICE-SENECA			
				738321		09/26/2019	20181352	10/03/19	53.00
		Invoice: 738321				PEST CONTROL SERVICE-SLEEPY			
						CHECK	268062	TOTAL:	106.00
268063	10/03/2019	PRTD	188 CHLIC-CHICAGO	48018/2533684		09/15/2019	20190613	10/03/19	20,117.88
		Invoice: 48018/2533684				ADMINISTRATIVE FEES RFP#6358-OCT 2019			
				48018/2533684*		09/15/2019	20190399	10/03/19	66,535.08
		Invoice: 48018/2533684*				STOP LOSS REINSURANCE PREMIUM RFP#6369-OCT 2019			
				48018/2533684**		09/15/2019	20181359	10/03/19	4,645.27
		Invoice: 48018/2533684**				VISION INSURANCE RFP#6300-OCT 2019			
				48018/2533684***		09/15/2019	20181323	10/03/19	29,638.69
		Invoice: 48018/2533684***				DENTAL INSURANCE RFP#6299-OCT 2019			
						CHECK	268063	TOTAL:	120,936.92
268064	10/03/2019	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 9/28/19		09/28/2019		10/03/19	156.23
		Invoice: PAYROLL 9/28/19				EMPLOYEE DEDUCTIONS			
						CHECK	268064	TOTAL:	156.23
268065	10/03/2019	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 9/28/19		09/28/2019		10/03/19	15,890.88
		Invoice: PAYROLL 9/28/19				EMPLOYEE DEDUCTIONS			
						CHECK	268065	TOTAL:	15,890.88
268066	10/03/2019	PRTD	1531 CLEVELAND METROPARKS	PAYROLL 9/28/19		09/28/2019		10/03/19	4,618.24
		Invoice: PAYROLL 9/28/19				EMPLOYEE DEDUCTIONS			
						CHECK	268066	TOTAL:	4,618.24



**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											
268067	10/03/2019	PRTD	1537 CLEVELAND PLUMBING I		1019-1	09/26/2019	20192192	10/03/19	50.00		
			Invoice: 1019-1			PLUMBING INSPECTORS RECERTIFICATION-WAKEFIELD					
								CHECK	268067	TOTAL:	50.00
268068	10/03/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/28/19	09/28/2019		10/03/19	212.50		
			Invoice: PAYROLL 9/28/19			EMPLOYEE DEDUCTIONS					
								CHECK	268068	TOTAL:	212.50
268069	10/03/2019	PRTD	193 NORTHEAST OHIO REGIO		43268	09/24/2019	20190029	10/03/19	69,867.80		
			Invoice: 43268			STORMWATER FEES-3RD QUARTER					
			Invoice: 43268	43268		09/24/2019		10/03/19	667.69		
						STORMWATER FEES-3RD QUARTER					
								CHECK	268069	TOTAL:	70,535.49
268070	10/03/2019	PRTD	1557 CITY OF CLEVELAND		8872430000	09/23/2019	20190031	10/03/19	37.96		
			Invoice: 8872430000			WATER 8/22-9/20/19					
			Invoice: 4906120000	4906120000		09/23/2019		10/03/19	492.65		
						WATER 8/21-9/19/19					
			Invoice: 0260440000	0260440000		09/23/2019	20190031	10/03/19	45.73		
						WATER 8/20-9/19/19					
			Invoice: 0279220000	0279220000		09/25/2019		10/03/19	17.65		
						WATER 8/26-9/24/19					
			Invoice: 0387720000	0387720000		09/24/2019		10/03/19	44.67		
						WATER 8/23-9/24/19					
			Invoice: 1327176694	1327176694		09/24/2019		10/03/19	9.00		
						WATER 8/22-9/20/19					
			Invoice: 1803832525	1803832525		09/24/2019	20190031	10/03/19	9.00		
						WATER 8/22-9/20/19					
			Invoice: 2102566153	2102566153		09/25/2019	20190031	10/03/19	9.00		
						WATER 8/23-9/23/19					
			Invoice: 2713198409	2713198409		09/24/2019	20190031	10/03/19	1,103.91		
						WATER 8/20-9/19/19					
			Invoice: 3339530000	3339530000		09/24/2019	20190031	10/03/19	12.29		
						WATER 8/21-9/20/19					



**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: 8 4415 0013 4003						INVOICE DTL DESC			
						GAS 8/27-9/26/19			
						CHECK	268075	TOTAL:	242.75
268076	10/03/2019	PRTD	288 DOMINION PEST CONTRO	20235		09/20/2019	20190429	10/03/19	80.00
Invoice: 20235						RANGER TRAINING CTR. SERVICE (SEPT-NOV 2019)			
						CHECK	268076	TOTAL:	80.00
268077	10/03/2019	PRTD	300 EARL'S COLLISION CEN	3380		09/17/2019	20191994	10/03/19	2,863.80
Invoice: 3380						POLICE UNIT 222 REPAIR SERVICE			
						CHECK	268077	TOTAL:	2,863.80
268078	10/03/2019	PRTD	999998 HAYES, MARC		REIMBURSEMENT	09/26/2019		10/03/19	19.00
Invoice: REIMBURSEMENT						CDL-HAYES			
						CHECK	268078	TOTAL:	19.00
268079	10/03/2019	PRTD	999998 JOYCE, THERESE		CASH ADVANCE	10/01/2019		10/03/19	50.00
Invoice: CASH ADVANCE						NAI CONFERENCE-JOYCE			
						CHECK	268079	TOTAL:	50.00
268080	10/03/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 9/28/19	09/28/2019		10/03/19	38.00
Invoice: PAYROLL 9/28/19						EMPLOYEE DEDUCTIONS			
						CHECK	268080	TOTAL:	38.00
268081	10/03/2019	PRTD	10062 EUCLID MUNICIPAL COU		PAYROLL 9/28/19	09/28/2019		10/03/19	146.53
Invoice: PAYROLL 9/28/19						EMPLOYEE DEDUCTIONS			
						CHECK	268081	TOTAL:	146.53
268082	10/03/2019	PRTD	4794 FOREST CITY SPECIALT	4388		09/18/2019	20192048	10/03/19	1,593.65
Invoice: 4388						LEDGES TO LAKE RACE SHIRTS			
						CHECK	268082	TOTAL:	1,593.65
268083	10/03/2019	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 9/28/19	09/28/2019		10/03/19	3,053.82
Invoice: PAYROLL 9/28/19						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		
<b>INVOICE DTL DESC</b>											
								CHECK	268083 TOTAL:	3,053.82	
268084	10/03/2019	PRTD	7879 GABLE ELEVATOR INC.	8293		10/01/2019	20182949	10/03/19	78.23		
			Invoice: 8293			ACACIA ELEVATOR MAINTENANCE-OCT 2019					
			Invoice: 8294	8294		10/01/2019	20182949	10/03/19	156.45		
					ZOO RAINFOREST ELEVATOR MAINTENANCE-OCT 2019						
								CHECK	268084 TOTAL:	234.68	
268085	10/03/2019	PRTD	4467 GALLS, LLC	013655905		09/09/2019	20190101	10/03/19	484.00		
			Invoice: 013655905			POLICE UNIFORMS					
			Invoice: 013740168	013740168		09/18/2019	20190101	10/03/19	88.00		
					POLICE UNIFORMS						
			Invoice: 013259401	013259401		07/22/2019	20190261	10/03/19	3,386.00		
					BALLISTIC VESTS/GUARDIAN CARRIERS						
			Invoice: 013337931	013337931		07/31/2019	20190261	10/03/19	846.50		
					BALLISTIC VESTS/GUARDIAN CARRIERS						
								CHECK	268085 TOTAL:	4,804.50	
268086	10/03/2019	PRTD	10061 GARFIELD HEIGHTS MUN	PAYROLL 9/28/19		09/28/2019		10/03/19	75.35		
			Invoice: PAYROLL 9/28/19			EMPLOYEE DEDUCTIONS					
								CHECK	268086 TOTAL:	75.35	
268087	10/03/2019	PRTD	9985 GATEWAY TIRE & SERVI	7002-125690		08/22/2019	20191945	10/03/19	1,616.96		
			Invoice: 7002-125690			BRECKSVILLE BACKHOE TIRES					
								CHECK	268087 TOTAL:	1,616.96	
268088	10/03/2019	PRTD	1902 GORDON FOOD SERVICE,	910138670		09/18/2019	20190941	10/03/19	5.99		
			Invoice: 910138670			CONCESSION DISPOSABLES SS#6307-MASTICK					
			Invoice: 197240160	197240160		09/24/2019	20182933	10/03/19	49.36		
					CONCESSION DISPOSABLES SS#6307-SLEEPY						
			Invoice: 197241739	197241739		09/24/2019	20182933	10/03/19	47.84		
					CONCESSION DISPOSABLES SS#6307-B.MET						
			Invoice: 197244005	197244005		09/24/2019	20182933	10/03/19	49.36		
					CONCESSION DISPOSABLES SS#6307-SHAWNEE						
				910138967*		09/27/2019	20182933	10/03/19	48.99		

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 910138967*	CONCESSION DISPOSABLES SS#6307-B.MET			
						09/27/2019	20182933	10/03/19	79.28
					Invoice: 965031902*	CONCESSION DISPOSABLES SS#6307-SLEEPY			
						09/03/2019	20182933	10/03/19	-4.47
					Invoice: 13262569	CONCESSION DISPOSABLES CREDIT SS#6307-SHAWNEE			
						CHECK	268088	TOTAL:	276.35
268089	10/03/2019	PRTD	3614 GORDON FOOD SERVICE,		910138670*	09/18/2019	20191780	10/03/19	50.25
			Invoice: 910138670*			CONCESSION COOP#6429-MASTICK			
					Invoice: 959042109	09/27/2019	20191632	10/03/19	95.77
						CONCESSION COOP#6429-EBH			
					Invoice: 959042120	09/28/2019	20191632	10/03/19	43.98
						CONCESSION COOP#6429-EBH			
					Invoice: 959042130	09/28/2019	20191632	10/03/19	43.94
						CONCESSION COOP#6429-EBH			
					Invoice: 13314350	09/19/2019	20191711	10/03/19	-23.41
						CONCESSION CREDIT COOP#6429-B.MET			
					Invoice: 197240160*	09/24/2019	20191711	10/03/19	1,000.10
						CONCESSION COOP#6429-SLEEPY			
					Invoice: 197241739*	09/24/2019	20191711	10/03/19	776.94
						CONCESSION COOP#6429-B.MET			
					Invoice: 197244005*	09/24/2019	20191711	10/03/19	343.41
						CONCESSION COOP#6429-SHAWNEE			
					Invoice: 197244248	09/24/2019	20191711	10/03/19	140.52
						CONCESSION COOP#6429-SLEEPY			
					Invoice: 910138967	09/27/2019	20191711	10/03/19	32.97
						CONCESSION COOP#6429-B.MET			
					Invoice: CK266853 (959040703)	08/27/2019	20191632	10/03/19	-54.47
						CONCESSION CREDIT COOP#6429-EBH			
					Invoice: 965031829	09/23/2019	20191711	10/03/19	44.95
						CONCESSION COOP#6429-SENECA			
					Invoice: 965031835	09/24/2019	20191711	10/03/19	167.88
						CONCESSION COOP#6429-SLEEPY			
					Invoice: 965031867	09/25/2019	20191711	10/03/19	284.30
						CONCESSION COOP#6429-SLEEPY			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
					965031902	09/27/2019	20191711	10/03/19	5.08
					Invoice: 965031902	CONCESSION COOP#6429-SLEEPY			
					13342024	09/25/2019	20191711	10/03/19	-34.10
					Invoice: 13342024	CONCESSION CREDIT COOP#6429-B.MET			
						CHECK	268089	TOTAL:	2,918.11
268090	10/03/2019	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 9/28/19		09/28/2019		10/03/19	31.00
			Invoice: PAYROLL 9/28/19			EMPLOYEE DEDUCTIONS			
						CHECK	268090	TOTAL:	31.00
268091	10/03/2019	PRTD	1928 GOVERNMENT FINANCE O		0126765/300226765	09/16/2019	20192189	10/03/19	150.00
			Invoice: 0126765/300226765			MEMBERSHIP RENEWAL 11/1/19-10/31/20 (CHORBA)			
					0154955/300226766	09/16/2019	20192189	10/03/19	280.00
			Invoice: 0154955/300226766			MEMBERSHIP RENEWAL 11/1/19-10/31/20 (SKULLY)			
						CHECK	268091	TOTAL:	430.00
268092	10/03/2019	PRTD	1942 GREAT LAKES HIGHER E	PAYROLL 9/28/19		09/28/2019		10/03/19	98.18
			Invoice: PAYROLL 9/28/19			EMPLOYEE DEDUCTIONS			
						CHECK	268092	TOTAL:	98.18
268093	10/03/2019	PRTD	1944 GREAT LAKES PETROLEU		1459971-IN	09/17/2019	20191639	10/03/19	4,299.15
			Invoice: 1459971-IN			GASOLINE/DIESEL COOP#6427			
					1464338-IN	09/25/2019	20191745	10/03/19	2,657.48
			Invoice: 1464338-IN			DIESEL COOP#6427			
						CHECK	268093	TOTAL:	6,956.63
268094	10/03/2019	PRTD	385 GREATER CLEVELAND CO	PAYROLL 9/28/19		09/28/2019		10/03/19	185.00
			Invoice: PAYROLL 9/28/19			EMPLOYEE DEDUCTIONS			
						CHECK	268094	TOTAL:	185.00
268095	10/03/2019	PRTD	10041 HADDONSTONE LTD	OP/I039268		09/13/2019	20191992	10/03/19	1,038.75
			Invoice: OP/I039268			ZOO EASTWELL FOUNTAIN			
						CHECK	268095	TOTAL:	1,038.75

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
268096	10/03/2019	PRTD	2041 ILLUMINATING COMPANY	110 021 442 261	110 021 442 261	09/27/2019	20190071	10/03/19	131.74
			Invoice: 110 021 442 261			ELECTRICITY 8/30-9/30/19			
			Invoice: 110 021 570 111		110 021 570 111	09/30/2019	20190071	10/03/19	993.82
			Invoice: 110 022 555 988		110 022 555 988	09/30/2019	20190071	10/03/19	87.34
			Invoice: 110 023 093 302		110 023 093 302	09/30/2019	20190071	10/03/19	331.76
			Invoice: 110 023 499 590		110 023 499 590	09/30/2019	20190071	10/03/19	84.76
			Invoice: 110 025 083 921		110 025 083 921	09/30/2019	20190071	10/03/19	73.34
			Invoice: 110 025 251 213		110 025 251 213	09/26/2019	20190071	10/03/19	70.16
			Invoice: 110 026 895 448		110 026 895 448	09/20/2019	20190071	10/03/19	86.57
			Invoice: 110 131 083 997		110 131 083 997	09/30/2019		10/03/19	69.66
			Invoice: 110 025 083 749		110 025 083 749	10/01/2019	20190071	10/03/19	69.98
			Invoice: 110 025 441 186		110 025 441 186	10/01/2019	20190071	10/03/19	69.98
			Invoice: 110 025 441 491		110 025 441 491	10/01/2019	20190071	10/03/19	69.98
			Invoice: 110 026 143 476		110 026 143 476	10/01/2019	20190071	10/03/19	276.50
			Invoice: 110 026 143 559		110 026 143 559	10/01/2019	20190071	10/03/19	71.24
			Invoice: 110 026 144 250		110 026 144 250	10/01/2019	20190071	10/03/19	191.33
			Invoice: 110 026 650 132		110 026 650 132	10/01/2019	20190071	10/03/19	108.92
			Invoice: 110 031 666 180		110 031 666 180	10/01/2019	20190071	10/03/19	71.59

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					110 035 356 002	10/01/2019		10/03/19	78.97
						ELECTRICITY 8/28-9/26/19			
					110 074 921 740	10/01/2019	20190071	10/03/19	97.37
						ELECTRICITY 8/28-9/26/19			
					110 074 923 761	10/01/2019	20190071	10/03/19	252.42
						ELECTRICITY 8/28-9/26/19			
					110 075 929 718	10/01/2019	20190071	10/03/19	73.75
						ELECTRICITY 8/28-9/26/19			
					110 101 448 402	10/01/2019	20190071	10/03/19	572.41
						ELECTRICITY 8/28-9/26/19			
					110 105 456 666	10/01/2019	20190071	10/03/19	73.37
						ELECTRICITY 8/28-9/26/19			
					110 131 082 064	10/01/2019		10/03/19	144.53
						ELECTRICITY 8/28-9/26/19			
					110 132 956 456	10/01/2019	20190071	10/03/19	100.82
						ELECTRICITY 8/29-9/27/19			
						CHECK	268096	TOTAL:	4,252.31
268097	10/03/2019	PRTD	2041 ILLUMINATING COMPANY		110 026 046 489	10/01/2019	20190071	10/03/19	1,846.01
			Invoice: 110 026 046 489			ELECTRICITY 8/28-9/26/19			
					110 026 641 651	10/01/2019	20190071	10/03/19	1,509.29
						ELECTRICITY 8/28-9/26/19			
					110 028 962 907	10/01/2019	20190071	10/03/19	5,748.79
						ELECTRICITY 8/28-9/26/19			
						CHECK	268097	TOTAL:	9,104.09
268098	10/03/2019	PRTD	7366 INTEGRA TECHNOLOGIES		ITL/2019/31A**	09/30/2019	20190892	10/03/19	4,800.00
			Invoice: ITL/2019/31A**			DBA CONTRACTOR SERVICES/GANDHI	RFP#6407-SEPT 2019		
						CHECK	268098	TOTAL:	4,800.00
268099	10/03/2019	PRTD	2109 JERRY KUHN'S KWIK CA		000833	09/01/2019	20190408	10/03/19	8.00
			Invoice: 000833			CAR WASHES-AUGUST			
						CHECK	268099	TOTAL:	8.00



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
268100	10/03/2019	PRTD	5359 JON ROSEN SYSTEMS, I		15894	09/23/2019	20191697	10/03/19	280.00
			Invoice: 15894						BEDFORD XC MOUNTAIN BIKE RACE TIMING/SCORING SERV
							CHECK	268100 TOTAL:	280.00
268101	10/03/2019	PRTD	483 JOSHEN PAPER & PACKA		14554291	09/19/2019	20190816	10/03/19	13.10
			Invoice: 14554291						PAPER PRODUCTS/TRASH CAN LINERS BID 6356
			Invoice: 14555695		14555695	09/23/2019	20182991	10/03/19	164.42
			Invoice: 14556254		14556254	09/24/2019	20183130	10/03/19	95.16
			Invoice: 14557237		14557237	09/26/2019	20182990	10/03/19	442.19
			Invoice: 14555781		14555781	09/24/2019	20183170	10/03/19	43.55
			Invoice: 14555781*		14555781*	09/24/2019	20191440	10/03/19	112.60
			Invoice: 14556465		14556465	09/25/2019	20183479	10/03/19	236.20
			Invoice: 14558708		14558708	09/30/2019	20183479	10/03/19	-236.20
			Invoice: 14559123		14559123	10/01/2019	20191440	10/03/19	187.04
			Invoice: 14558047		14558047	09/27/2019	20183479	10/03/19	182.60
							CHECK	268101 TOTAL:	1,240.66
268102	10/03/2019	PRTD	486 JWS WHOLESALE BAIT,		9/17/19-BOATHOUSE	09/17/2019	20190688	10/03/19	50.75
			Invoice: 9/17/19-BOATHOUSE						BAIT FOR RESALE
			Invoice: 9/10/19-BOATHOUSE		9/10/19-BOATHOUSE	09/10/2019	20190688	10/03/19	78.75
									BAIT FOR RESALE
							CHECK	268102 TOTAL:	129.50
268103	10/03/2019	PRTD	504 KURTZ BROS., INC.		C00825610	09/19/2019	20192039	10/03/19	451.00
			Invoice: C00825610						TOPSOIL - BID 6424



**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									
268108	10/03/2019	PRTD	8915 EVERSTREAM SOLUTIONS		E-191001561286	10/01/2019	20183893	10/03/19	499.00
			Invoice: E-191001561286					INTERNET PORT FEE 10/1/19-10/31/19	
								CHECK 268108 TOTAL:	499.00
268109	10/03/2019	PRTD	597 MORGAN LINEN		1239901	08/07/2019	20190904	10/03/19	1,035.75
			Invoice: 1239901					TOWELS/LINENS-MERWINS	
			Invoice: 1250133		1250133	08/28/2019	20190904	10/03/19	1,059.11
			Invoice: 1263893		1263893	09/25/2019	20190904	10/03/19	45.00
			Invoice: 1252109		1252109	09/02/2019	20190904	10/03/19	93.36
			Invoice: 1255560		1255560	09/09/2019	20190904	10/03/19	85.75
			Invoice: 1258986		1258986	09/16/2019	20190904	10/03/19	125.62
			Invoice: 1262420		1262420	09/23/2019	20190904	10/03/19	114.61
			Invoice: 1261980		1261980	09/23/2019	20190904	10/03/19	46.25
			Invoice: 1265879		1265879	09/30/2019	20190904	10/03/19	57.72
			Invoice: 1267219		1267219	10/02/2019	20190864	10/03/19	220.28
								TOWELS/LINENS-SLEEPY	
								CHECK 268109 TOTAL:	2,883.45
268110	10/03/2019	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	09/20/2019	20190058	10/03/19	63.38
			Invoice: 2818009380					SEWER 8/20-9/19/19	
			Invoice: 7135950001		7135950001	09/20/2019	20190058	10/03/19	1,080.42
								SEWER 8/20-9/19/19	
								CHECK 268110 TOTAL:	1,143.80
268111	10/03/2019	PRTD	9721 NEW KNOWLEDGE ORGANI		NPO622	09/08/2019	20191935	10/03/19	14,000.00
			Invoice: NPO622					VIDEO CONFERENCE START UP	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	268111	TOTAL:	14,000.00
268112	10/03/2019	PRTD	10262 CONCEPT 828 LLC		PERFORMER	09/25/2019	20192174	10/03/19	4,750.00
			Invoice: PERFORMER			BOO AT THE ZOO 10/11-13, 10/18-20 & 10/25-27			
						CHECK	268112	TOTAL:	4,750.00
268113	10/03/2019	PRTD	2479 NORTHERN HASEROT	925820		09/13/2019	20181139	10/03/19	210.09
			Invoice: 925820			CONCESSION SS 6307-ENM			
			Invoice: 924242	924242		09/12/2019	20181139	10/03/19	1,180.12
			Invoice: 9069369	9069369		08/29/2019	20181139	10/03/19	1,335.37
			Invoice: 913385	913385		09/05/2019	20181139	10/03/19	1,754.83
			Invoice: 907444	907444		08/30/2019	20181139	10/03/19	376.71
			Invoice: 902683	902683		08/27/2019	20181139	10/03/19	2,569.14
			Invoice: 917623	917623		09/06/2019	20181139	10/03/19	447.74
			Invoice: 927711	927711		09/13/2019	20181139	10/03/19	716.57
			Invoice: 167451	167451		07/30/2019	20181139	10/03/19	-786.89
			Invoice: 937766	937766		09/20/2019	20181139	10/03/19	453.69
			Invoice: 942239	942239		09/25/2019	20181139	10/03/19	1,070.63
			Invoice: 945491	945491		09/26/2019	20181139	10/03/19	305.83
			Invoice: 947900	947900		09/27/2019	20181139	10/03/19	413.07
						CHECK	268113	TOTAL:	10,046.90

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
268114	10/03/2019	PRTD	2479 BRANDT MEAT COMPANY		913386	09/05/2019	20181139	10/03/19	319.61
			Invoice: 913386						
					924326	09/12/2019	20181139	10/03/19	215.66
			Invoice: 924326						
					927712	09/13/2019	20181139	10/03/19	238.93
			Invoice: 927712						
					942240	09/25/2019	20181139	10/03/19	415.14
			Invoice: 942240						
					947901	09/27/2019	20181139	10/03/19	123.07
			Invoice: 947901						
								CHECK 268114 TOTAL:	1,312.41
268115	10/03/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		40390730	08/30/2019	20190948	10/03/19	1,574.70
			Invoice: 40390730						
								CHECK 268115 TOTAL:	1,574.70
268116	10/03/2019	PRTD	2519 OHIO ASSOCIATION OF		2019-2020	08/29/2019	20192155	10/03/19	195.00
			Invoice: 2019-2020						
								CHECK 268116 TOTAL:	195.00
268117	10/03/2019	PRTD	2525 OHIO CAT		RR0000017102	09/12/2019	20190698	10/03/19	1,786.40
			Invoice: RR0000017102						
								CHECK 268117 TOTAL:	1,786.40
268118	10/03/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 9/28/19	09/28/2019		10/03/19	74,305.56
			Invoice: PAYROLL 9/28/19						
								CHECK 268118 TOTAL:	74,305.56
268119	10/03/2019	PRTD	2535 OHIO EDISON		110 010 566 062	09/26/2019	20190096	10/03/19	81.72
			Invoice: 110 010 566 062						
					110 078 578 371	09/26/2019	20190096	10/03/19	285.40
			Invoice: 110 078 578 371						
					110 010 496 401	09/26/2019	20190096	10/03/19	163.75
			Invoice: 110 010 496 401						

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 110 111 467 772				110	111 467 772	09/26/2019	20190096	10/03/19	99.61
					ELECTRICITY 8/24-9/24/19				
					CHECK 268119 TOTAL: 630.48				
268120	10/03/2019	PRTD	2541 OHIO HOOD CLEANING S	2345		09/11/2019	20181823	10/03/19	250.00
Invoice: 2345					HOOD CLEANING-ENM				
					CHECK 268120 TOTAL: 250.00				
268121	10/03/2019	PRTD	3501 OHIO MUNICIPAL ATTOR	10/4/19		10/03/2019	20192216	10/03/19	150.00
Invoice: 10/4/19					REGISTRATION-ROCHA				
					CHECK 268121 TOTAL: 150.00				
268122	10/03/2019	PRTD	2558 OHIO STATE UNIVERSIT	154118		09/23/2019	20190074	10/03/19	768.00
Invoice: 154118					INTERNET FEE 7/1-8/31/19				
					CHECK 268122 TOTAL: 768.00				
268123	10/03/2019	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL	9/28/19	09/28/2019		10/03/19	675.00
Invoice: PAYROLL 9/28/19					EMPLOYEE DEDUCTIONS				
					CHECK 268123 TOTAL: 675.00				
268124	10/03/2019	PRTD	682 OHIO'S FIRST CLASS C	PAYROLL	9/28/19	09/28/2019		10/03/19	1,887.00
Invoice: PAYROLL 9/28/19					EMPLOYEE DEDUCTIONS				
					CHECK 268124 TOTAL: 1,887.00				
268125	10/03/2019	PRTD	685 OLMSTED HISTORICAL S	PAYROLL	9/28/19	09/28/2019		10/03/19	2.00
Invoice: PAYROLL 9/28/19					EMPLOYEE DEDUCTIONS				
					CHECK 268125 TOTAL: 2.00				
268126	10/03/2019	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL	9/28/19	09/28/2019		10/03/19	172,186.97
Invoice: PAYROLL 9/28/19					EMPLOYEE PICKUP				
Invoice: PAYROLL 9/28/19					EMPLOYEE RANGER PICKUP				
Invoice: PAYROLL 9/28/19					EMPLOYER PICKUP				
					PAYROLL 9/28/19 09/28/2019 10/03/19 241,061.76				
					PAYROLL 9/28/19 09/28/2019 10/03/19 43,919.16				

## 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: PAYROLL 9/28/19						INVOICE DTL DESC					
						EMPLOYER RANGER PICKUP					
						CHECK 268126 TOTAL: 488,712.04					
268127	10/03/2019	PRTD	2593 ORLANDO BAKING CO		190926317051	09/26/2019	20181603	10/03/19	28.60		
Invoice: 190926317051						CONCESSION SS 6307-SENECA					
					190926125027	09/26/2019	20181603	10/03/19	28.60		
Invoice: 190926125027						CONCESSION SS 6307-SHAWNEE					
					190912317068	09/12/2019	20181603	10/03/19	28.41		
Invoice: 190912317068						CONCESSION SS 6307-SENECA					
						CHECK 268127 TOTAL: 85.61					
268128	10/03/2019	PRTD	6721 OZONE CLEANERS, LLC		3525	09/23/2019	20190417	10/03/19	520.00		
Invoice: 3525						CLEANING SERVICES-VIS COM					
						CHECK 268128 TOTAL: 520.00					
268129	10/03/2019	PRTD	2623 GREEN VALLEY ELEMENT		5/23/19	09/24/2019	20191857	10/03/19	331.25		
Invoice: 5/23/19						ZOO TRIP TRANSPORTATION REIMBURSEMENT-DACEK 3RD					
						CHECK 268129 TOTAL: 331.25					
268130	10/03/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 9/28/19	09/28/2019		10/03/19	137.97		
Invoice: PAYROLL 9/28/19						EMPLOYEE DEDUCTIONS					
						CHECK 268130 TOTAL: 137.97					
268131	10/03/2019	PRTD	9024 PROFORMA		9031509089	09/23/2019	20192121	10/03/19	78.30		
Invoice: 9031509089						UNIFORMS BID 6390					
					9031509090	09/23/2019	20190835	10/03/19	79.20		
Invoice: 9031509090						UNIFORMS BID 6390					
					9031508829	07/22/2019	20191687	10/03/19	89.47		
Invoice: 9031508829						UNIFORMS BID 6390					
						CHECK 268131 TOTAL: 246.97					
268132	10/03/2019	PRTD	2714 PROTECH SECURITY INC		321664	09/27/2019	20190468	10/03/19	105.00		
Invoice: 321664						ALARM MONITORING-BIG MET					

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	268132	TOTAL:	105.00
268133	10/03/2019	PRTD	9876 RUNNING AWARDS AND A		9923	08/30/2019	20191906	10/03/19	2,470.00
			Invoice: 9923			5K MEDALS			
						CHECK	268133	TOTAL:	2,470.00
268134	10/03/2019	PRTD	6311 SANSON COMPANY		205981	08/07/2019	20181160	10/03/19	350.00
			Invoice: 205981			CONCESSION SS 6307-E 55TH			
			Invoice: 207248		207248	08/09/2019	20181160	10/03/19	325.75
			Invoice: 209662		209662	08/14/2019	20181160	10/03/19	244.50
			Invoice: 210918		210918	08/16/2019	20181160	10/03/19	347.20
			Invoice: 208487		208487	08/12/2019	20181160	10/03/19	151.00
			Invoice: 209057		209057	08/13/2019	20181160	10/03/19	149.60
			Invoice: 212043		212043	08/19/2019	20181160	10/03/19	173.75
			Invoice: 213318		213318	08/21/2019	20181160	10/03/19	233.75
			Invoice: 212906		212906	08/20/2019	20181160	10/03/19	58.50
			Invoice: 213839		213839	08/22/2019	20181160	10/03/19	91.45
			Invoice: 214529		214529	08/23/2019	20181160	10/03/19	354.55
			Invoice: 215944		215944	08/26/2019	20181160	10/03/19	40.00
			Invoice: 217487		217487	08/29/2019	20181160	10/03/19	454.50
			Invoice: 218215		218215	08/30/2019	20181160	10/03/19	147.80
					219039	08/31/2019	20181160	10/03/19	259.25



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
					Invoice: 219039					
						CONCESSION SS 6307-E 55TH				
					Invoice: 219652	219652	09/03/2019	20181160	10/03/19	257.50
						CONCESSION SS 6307-E 55TH				
					Invoice: 220856	220856	09/05/2019	20181160	10/03/19	181.25
						CONCESSION SS 6307-E 55TH				
					Invoice: 222780	222780	09/09/2019	20181160	10/03/19	120.50
						CONCESSION SS 6307-E 55TH				
					Invoice: 228734	228734	09/20/2019	20181160	10/03/19	78.50
						CONCESSION SS 6307-ENM				
						CHECK	268134	TOTAL:		4,019.35
268135	10/03/2019	PRTD	825 SERVICE WET GRINDING		982471	09/20/2019	20190347	10/03/19		22.50
			Invoice: 982471			KNIFE SERVICES-MERWINS				
					Invoice: 983827	983827	09/18/2019	20190347	10/03/19	18.00
			Invoice: 983827			KNIFE SERVICES-EBH				
						CHECK	268135	TOTAL:		40.50
268136	10/03/2019	PRTD	836 SHUTTLE'S		173627	09/06/2019	20190098	10/03/19		117.00
			Invoice: 173627			POLICE UNIFORMS				
					Invoice: 174104	174104	09/24/2019	20190098	10/03/19	68.00
			Invoice: 174104			POLICE UNIFORMS				
					Invoice: 173294	173294	09/24/2019	20190098	10/03/19	78.00
			Invoice: 173294			POLICE UNIFORMS				
					Invoice: 174369	174369	09/24/2019	20190098	10/03/19	160.50
			Invoice: 174369			POLICE UNIFORMS				
					Invoice: 174136	174136	09/24/2019	20190098	10/03/19	75.00
			Invoice: 174136			POLICE UNIFORMS				
						CHECK	268136	TOTAL:		498.50
268137	10/03/2019	PRTD	2872 SIGNATURE CONTROL SY		INV30108793	09/20/2019	20191059	10/03/19		630.00
			Invoice: INV30108793			RECEIPT PAPER				
						CHECK	268137	TOTAL:		630.00





**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
<b>INVOICE DTL DESC</b>											
268153	10/03/2019	PRTD	4344 TRI COUNTY TOOL & SU		4559	09/27/2019	20192194	10/03/19	1,338.60		
			Invoice: 4559							VEHICLE LIFT REPAIRS	
			Invoice: 4558		4558	09/27/2019	20192194	10/03/19	591.00		
										VEHICLE LIFT REPAIRS	
			Invoice: 4517		4517	09/27/2019	20192194	10/03/19	3,191.00		
										VEHICLE LIFT REPAIRS	
								CHECK 268153 TOTAL:	5,120.60		
268154	10/03/2019	PRTD	3091 TRIMARK		179675	09/05/2019	20190106	10/03/19	163.38		
			Invoice: 179675							SMALLWARES-E 55TH	
			Invoice: 177877		177877	08/29/2019	20190106	10/03/19	929.07		
										SMALLWARES-E 55TH	
			Invoice: 180234		180234	09/07/2019	20190106	10/03/19	707.31		
										SMALLWARES-EBH	
			Invoice: 182777		182777	09/16/2019	20190106	10/03/19	340.32		
										SMALLWARES-EBH	
								CHECK 268154 TOTAL:	2,140.08		
268155	10/03/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/28/19	09/28/2019		10/03/19	1,156.72		
			Invoice: PAYROLL 9/28/19							EMPLOYEE DEDUCTIONS	
										CHECK 268155 TOTAL:	
									1,156.72		
268156	10/03/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/28/19	09/28/2019		10/03/19	1,599.16		
			Invoice: PAYROLL 9/28/19							EMPLOYEE DEDUCTIONS	
										CHECK 268156 TOTAL:	
									1,599.16		
268157	10/03/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/28/19	09/28/2019		10/03/19	33.70		
			Invoice: PAYROLL 9/28/19							EMPLOYEE DEDUCTIONS	
										CHECK 268157 TOTAL:	
									33.70		
268158	10/03/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/28/19	09/28/2019		10/03/19	204.00		
			Invoice: PAYROLL 9/28/19							EMPLOYEE DEDUCTIONS	
										CHECK 268158 TOTAL:	
									204.00		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
268159	10/03/2019	PRTD	977 UTZ QUALITY FOODS, I		751902435	09/28/2019	20181598	10/03/19	97.89
			Invoice: 751902435					CONCESSION SS 6307-BIG MET	
								CHECK 268159 TOTAL:	97.89
268160	10/03/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	09/23/2019	20191404	10/03/19	38.17
			Invoice: 242043724-00006					IPAD SERVICE 8/24-9/23/19	
								CHECK 268160 TOTAL:	38.17
268161	10/03/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	09/23/2019	20191404	10/03/19	72.80
			Invoice: 242043724-00002					IPAD SERVICE 8/24-9/23/19	
								CHECK 268161 TOTAL:	72.80
268162	10/03/2019	PRTD	3177 VERIZON WIRELESS		986119795-00001	09/23/2019		10/03/19	136.30
			Invoice: 986119795-00001					TELEPHONE 8/24-9/23/19	
								CHECK 268162 TOTAL:	136.30
268163	10/03/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	09/23/2019	20191404	10/03/19	157.50
			Invoice: 242043724-00003					IPAD SERVICE 8/24-9/23/19	
								CHECK 268163 TOTAL:	157.50
268164	10/03/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	09/23/2019	20191404	10/03/19	190.10
			Invoice: 342021158-00001					IPAD SERVICE 8/24-9/23/19	
								CHECK 268164 TOTAL:	190.10
268165	10/03/2019	PRTD	3177 VERIZON WIRELESS		542045995-00001	09/23/2019	20191404	10/03/19	213.55
			Invoice: 542045995-00001					M2M 8/24-9/23/19	
								CHECK 268165 TOTAL:	213.55
268166	10/03/2019	PRTD	3177 VERIZON WIRELESS		386113048-00006	09/23/2019	20191404	10/03/19	490.84
			Invoice: 386113048-00006					TELEPHONE 8/24-9/23/19	
								CHECK 268166 TOTAL:	490.84
268167	10/03/2019	PRTD	3177 VERIZON WIRELESS		986119795-00001	09/23/2019	20191223	10/03/19	1,519.93
			Invoice: 986119795-00001					EQUIPMENT 8/24-9/23/19	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
<b>INVOICE DTL DESC</b>											
								CHECK	268167	TOTAL:	1,519.93
268168	10/03/2019	PRTD	3177 VERIZON WIRELESS		986119795-00001	09/23/2019	20191404	10/03/19	10,662.52		
			Invoice: 986119795-00001			TELEPHONE 8/24-9/23/19					
								CHECK	268168	TOTAL:	10,662.52
268169	10/03/2019	PRTD	9722 VILLAGE PREPARATORY		ZOO TRIP 5/20/19	09/18/2019	20192020	10/03/19	500.00		
			Invoice: ZOO TRIP 5/20/19			BUS VOUCHER PROGRAM					
								CHECK	268169	TOTAL:	500.00
268170	10/03/2019	PRTD	3197 GRAINGER		9308516476	09/30/2019	20182722	10/03/19	1,162.70		
			Invoice: 9308516476			JANITORIAL SUPPLIES COOP#6306					
								CHECK	268170	TOTAL:	1,162.70
268171	10/03/2019	PRTD	1020 WESTERN RESERVE RACI		130448REV2	09/21/2019	20191667	10/03/19	1,968.00		
			Invoice: 130448REV2			RACE MANAGEMENT FEES					
								CHECK	268171	TOTAL:	1,968.00
268172	10/03/2019	PRTD	10257 WILDLIFE ACOUSTICS,		I-1-39606-1	09/26/2019	20192182	10/03/19	1,127.73		
			Invoice: I-1-39606-1			ULTRASONIC RECORDER AND MICROPHONE FOR BAT SURVEYS					
								CHECK	268172	TOTAL:	1,127.73
268173	10/03/2019	PRTD	3264 WINDSTREAM		330-278-4544	09/25/2019	20190077	10/03/19	212.20		
			Invoice: 330-278-4544			TELEPHONE 9/22-10/21/19					
			Invoice: 330-278-4691		330-278-4691	09/25/2019	20190077	10/03/19	49.47		
						TELEPHONE 9/22-10/21/19					
			Invoice: 330-278-7618		330-278-7618	09/25/2019	20190077	10/03/19	70.22		
						TELEPHONE 9/22-10/21/19					
								CHECK	268173	TOTAL:	331.89
268174	10/03/2019	PRTD	3830 WINZER		6471624	09/30/2019	20190108	10/03/19	453.46		
			Invoice: 6471624			MISC HARDWARE					
								CHECK	268174	TOTAL:	453.46



# Visa and Visa Travel Card

09/08/2019 to 10/05/2019

Supplier	Merchant Category	Amount USD
247 Car Wash Total	Car Washes (7542)	\$8.00
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$423.90
7-Eleven 36731 Total	Service Stations (5541)	\$29.94
7-Eleven 39997 Total	Service Stations (5541)	\$11.13
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$205.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$15.00
99472 - Erievue Tower Ga Total	Parking Lots, Meters, Garages (7523)	\$12.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$40.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,619.12
Abm Parking US Bank Garag Total	Parking Lots, Meters, Garages (7523)	\$7.50
Acco Brands Direct Total	Stationery Stores (5943)	\$36.79
Accuproduct Total	Sporting Goods Stores (5941)	\$110.33
Ace 51 Independence Total	Hardware Stores (5251)	\$64.05
Ace 56 Westlake Total	Hardware Stores (5251)	\$72.85
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$27.78
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$9.17
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$63.11
Adobe *stock Total	Computer Software Stores (5734)	\$29.99
Advance Auto Parts #7523 Total	Automotive Parts Stores (5533)	\$18.38
Advanced Tire Total	Automotive Tire Stores (5532)	\$100.00
Advanced Turf Solutions Total	Non-Durable Goods - Default (5199)	\$175.00
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$79.50
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$488.47
Agent Fee Total	Airlines And Air Carriers (4511)	\$35.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$462.48
Airport Shuttle Total	Taxicabs/Limousines (4121)	\$132.00
Air-Rite Service Inc Total	Industrial Supplies - Def (5085)	\$152.40
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aladdins Baking Company Total	Bakeries (5462)	\$31.84
Aldi 63029 Total	Grocery Stores/Supermarkets (5411)	\$97.40
Allpro Parking Fifth Thir Total	Parking Lots, Meters, Garages (7523)	\$12.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,134.98
Amazon Web Services Total	Business Services - Default (7399)	\$113.91
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$14.28
Amazon.Com*161wa5wk3 Amzn Total	Book Stores (5942)	\$239.96
Amazon.Com*1e7f57au3 Amzn Total	Book Stores (5942)	\$57.62
Amazon.Com*1y0fj8ds3 Amzn Total	Book Stores (5942)	\$25.98
Amazon.Com*2e45g5ny3 Amzn Total	Book Stores (5942)	\$48.79



Supplier	Merchant Category	Amount USD
Amazon.Com*2l6jr3jc3 Total	Book Stores (5942)	\$16.94
Amazon.Com*3y6ax1r33 Amzn Total	Book Stores (5942)	\$59.23
Amazon.Com*3z1kr5jj3 Amzn Total	Book Stores (5942)	\$65.05
Amazon.Com*573bh3eg3 Amzn Total	Book Stores (5942)	\$134.52
Amazon.Com*5u4rl0um3 Amzn Total	Book Stores (5942)	\$25.98
Amazon.Com*7913p4cz3 Amzn Total	Book Stores (5942)	\$28.09
Amazon.Com*7g5rl5w63 Amzn Total	Book Stores (5942)	\$16.45
Amazon.Com*8j4tt7hp3 Total	Book Stores (5942)	\$29.33
Amazon.Com*8v6lm25h3 Amzn Total	Book Stores (5942)	\$32.72
Amazon.Com*9487l5x73 Amzn Total	Book Stores (5942)	\$47.93
Amazon.Com*a689v36s3 Amzn Total	Book Stores (5942)	\$790.06
Amazon.Com*af0s50583 Amzn Total	Book Stores (5942)	\$43.02
Amazon.Com*bc7212of3 Amzn Total	Book Stores (5942)	\$18.98
Amazon.Com*c02ij0p43 Total	Book Stores (5942)	\$88.40
Amazon.Com*c783o1vv3 Total	Book Stores (5942)	\$22.96
Amazon.Com*ed6p845t3 Amzn Total	Book Stores (5942)	\$259.93
Amazon.Com*is45m8zh3 Amzn Total	Book Stores (5942)	\$239.96
Amazon.Com*mg7rt8ed3 Amzn Total	Book Stores (5942)	\$25.87
Amazon.Com*mo85v9qv0 Amzn Total	Book Stores (5942)	\$251.98
Amazon.Com*o02jf3j63 Total	Book Stores (5942)	\$308.58
Amazon.Com*p05cq3eb3 Amzn Total	Book Stores (5942)	\$131.88
Amazon.Com*pf0px3ab3 Total	Book Stores (5942)	\$129.75
Amazon.Com*q64gh9gx3 Total	Book Stores (5942)	\$101.98
Amazon.Com*sa42t31o3 Amzn Total	Book Stores (5942)	\$134.52
Amazon.Com*sn7yc3vc3 Total	Book Stores (5942)	\$195.90
Amazon.Com*tn4ut8me3 Total	Book Stores (5942)	\$25.68
Amazon.Com*ty4ur1123 Amzn Total	Book Stores (5942)	\$34.00
Amazon.Com*u05pg6dl3 Amzn Total	Book Stores (5942)	\$96.52
Amazon.Com*uu2x68ea3 Amzn Total	Book Stores (5942)	\$41.37
Amazon.Com*vj1z07yn3 Total	Book Stores (5942)	\$556.98
Amazon.Com*vk1yx51u3 Total	Book Stores (5942)	\$217.95
Amazon.Com*vp7qx3fq3 Total	Book Stores (5942)	\$15.41
Amazon.Com*wu29a3w43 Amzn Total	Book Stores (5942)	\$13.70
Amazon.Com*ww2gc4gn3 Amzn Total	Book Stores (5942)	\$31.05
Amazon.Com*xf9885fa3 Amzn Total	Book Stores (5942)	\$75.94
Amazon.Com*z76yk25x3 Amzn Total	Book Stores (5942)	\$38.86
Amazon.Com*zy7561q83 Amzn Total	Book Stores (5942)	\$39.96
American Air Total	American (3001)	\$568.00
American Excelsior 1100 Total	Durable Goods - Default (5099)	\$683.55
American Parks Company Total	Professional Services - Def (8999)	\$191.00
Amz*good Nature Orga Total	Misc Home Furnishing (5719)	\$140.53
Amzn Mktp Us Total	Book Stores (5942)	\$16,067.18
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$947.91

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Angelos Pizza Total</b>	Eating Places/Restaurants (5812)	\$86.85
<b>Angies Pizza Total</b>	Eating Places/Restaurants (5812)	\$38.50
<b>Apex Pest Control Service Total</b>	Disinfect/Exterminate Serv (7342)	\$208.20
<b>Apl* Itunes.Com/bill Total</b>	Record Shops (5735)	\$0.00
<b>Apl*itunes.Com/Bill Total</b>	Record Shops (5735)	\$9.96
<b>Applied Ind Tech 2130 Total</b>	Industrial Supplies - Def (5085)	\$923.44
<b>Applied Ind Tech 2141 Total</b>	Industrial Supplies - Def (5085)	\$83.55
<b>Aramark Cleveland Ocs Total</b>	Commercial Equipment - Default (5046)	\$758.81
<b>Aramark Cleveland Zoo Total</b>	Fast Food Restaurants (5814)	\$904.50
<b>Arbys 6297 Total</b>	Fast Food Restaurants (5814)	\$40.71
<b>Arc Lakeside Blueprint Total</b>	Misc Publishing & Printing (2741)	\$193.87
<b>Ardisam Total</b>	Commercial Equipment - Default (5046)	-\$43.43
<b>Art.Com*allposters.Com Total</b>	Misc Speciality Retail (5999)	\$187.69
<b>Ascap License Fee Total</b>	Business Services - Default (7399)	\$14.00
<b>Ase Test Fees Total</b>	Schools - Default (8299)	\$122.00
<b>Ashley Stewart E-Commerc Total</b>	Womens Access/Specialty (5631)	-\$176.03
<b>Asia Food Company Total</b>	Misc Food Stores - Default (5499)	\$32.98
<b>Assessments &amp; Licenses Total</b>	Business Services - Default (7399)	\$25.00
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	-\$475.00
<b>Assoc. Of Licensed Arch. Total</b>	Civic/Social/Fraternal Assc (8641)	\$200.00
<b>Association Of Outdoor Total</b>	Schools - Default (8299)	\$160.00
<b>Atlantis Gourmet Grind Total</b>	Eating Places/Restaurants (5812)	\$6.77
<b>Atlantis Purple Parrot Total</b>	Eating Places/Restaurants (5812)	\$72.13
<b>Audio Visual Innovations Total</b>	Hardware Equipment/Supplies (5072)	\$642.00
<b>Auto Paint And Fasteners Total</b>	Auto Paint Shops (7535)	\$202.90
<b>Auto Parts Of Chesterlan Total</b>	Automotive Parts Stores (5533)	\$253.89
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$2,009.31
<b>Autozone #1752 Total</b>	Automotive Parts Stores (5533)	\$25.48
<b>Autozone #1784 Total</b>	Automotive Parts Stores (5533)	\$13.99
<b>Autozone #1997 Total</b>	Automotive Parts Stores (5533)	\$139.99
<b>Autozone #4558 Total</b>	Automotive Parts Stores (5533)	\$34.99
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$125.89
<b>Autozone4545 Total</b>	Automotive Parts Stores (5533)	\$49.99
<b>Avi Quakr Stk &amp; Lbe Total</b>	Fast Food Restaurants (5814)	\$35.57
<b>Avid Identification Syste Total</b>	Pet Stores/Food & Supply (5995)	\$325.88
<b>Aztec Steel Total</b>	Misc Speciality Retail (5999)	\$875.00
<b>Bad Daddys Burger Clt Total</b>	Eating Places/Restaurants (5812)	\$23.60
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$5,541.83
<b>Baltimore Conv Cnt Con 7 Total</b>	Fast Food Restaurants (5814)	\$48.25
<b>Bam*testrun Practice E Total</b>	Schools - Default (8299)	\$99.00
<b>Bamboo Bistro Llc Total</b>	Eating Places/Restaurants (5812)	\$14.94
<b>Bar Symon Total</b>	Fast Food Restaurants (5814)	\$20.00
<b>Bath Tractor Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$31.90

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Batteries Plus #0139 Total</b>	Misc Speciality Retail (5999)	\$21.99
<b>Battery Junction Total</b>	Electronics Sales (5732)	\$210.09
<b>Baudville Inc. Total</b>	Non-Durable Goods - Default (5199)	\$163.38
<b>Bazaareurodelicafe Total</b>	Grocery Stores/Supermarkets (5411)	\$15.15
<b>Beacon Gasket And Seals Total</b>	Industrial Supplies - Def (5085)	\$55.26
<b>Bearing Service Company Total</b>	Industrial Supplies - Def (5085)	\$475.58
<b>Beckers Donuts &amp; Bakery Total</b>	Bakeries (5462)	\$32.25
<b>Bed Bath &amp; Beyond #204 Total</b>	Misc Home Furnishing (5719)	\$19.96
<b>Bed Bath &amp; Beyond #458 Total</b>	Misc Home Furnishing (5719)	\$37.98
<b>Bella Pizza Total</b>	Fast Food Restaurants (5814)	\$95.00
<b>Bennett Supply Of Oh Llc Total</b>	Construction Materials - Def (5039)	\$1,231.66
<b>Berghoff Cafe Total</b>	Eating Places/Restaurants (5812)	\$14.41
<b>Berntsen International Total</b>	Durable Goods - Default (5099)	\$822.70
<b>Berntsen.Com Total</b>	Other Direct Marketers (5969)	\$169.09
<b>Bettymills Total</b>	Variety Stores (5331)	\$339.93
<b>Big D Lumber Company Total</b>	Lumber/Build. Supply Stores (5211)	\$207.33
<b>Big Lots Stores - #5094 Total</b>	Discount Stores (5310)	\$63.00
<b>Big Met Concessions Total</b>	Govt Serv - Default (9399)	\$16.20
<b>Big Trees Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$500.00
<b>Bird Barrier America Total</b>	Disinfect/Exterminate Serv (7342)	\$913.40
<b>Bird-X, Inc Total</b>	Non-Durable Goods - Default (5199)	\$995.00
<b>Boars Head Piece Of Cake Total</b>	Fast Food Restaurants (5814)	\$14.83
<b>Bob Gillingham Ford Total</b>	Automobile Dealers And Leasing (5511)	\$1,241.88
<b>Bojangles 701 Total</b>	Fast Food Restaurants (5814)	\$7.88
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$447.20
<b>Bone Clones, Inc. Total</b>	Misc Speciality Retail (5999)	\$689.04
<b>Bow Wow Waste Total</b>	Business Services - Default (7399)	\$0.00
<b>Bp#3742400lodi Ta #15 Total</b>	Service Stations (5541)	\$21.46
<b>Bp#9543950fulton Road Total</b>	Automated Fuel Dispensers (5542)	\$55.60
<b>Bremec Garden Centers Total</b>	Lawn/Garden Supply/Nursery (5261)	\$127.80
<b>Bruder Building Material Total</b>	Lumber/Build. Supply Stores (5211)	\$624.85
<b>Bruegger S Bagles # 761 Total</b>	Fast Food Restaurants (5814)	\$26.77
<b>Buffer Analyze 10 Mo Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Reply Mo Total</b>	Misc Publishing & Printing (2741)	\$148.50
<b>Buildasign.Com Total</b>	Durable Goods - Default (5099)	\$120.98
<b>Bureau Of Bldg Code Comp Total</b>	Govt Serv - Default (9399)	\$4,217.00
<b>Cafe Du Monde - Rive Total</b>	Eating Places/Restaurants (5812)	\$12.24
<b>Calculated Custom Metal Total</b>	Spec Contractors - Default (1799)	\$96.65
<b>Car Parts Warehouse # 22 Total</b>	Automobile Dealers And Leasing (5511)	\$2,082.69
<b>Caribou Coffee #1395 Total</b>	Fast Food Restaurants (5814)	\$8.31
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$17.84
<b>Cbi*parallels Total</b>	Computer Software Stores (5734)	\$99.99
<b>Ccp Industries Hospeco Total</b>	Industrial Supplies - Def (5085)	\$142.50

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Center Service Camper Sal Total</b>	Trailer Camper Dealer (5561)	\$378.96
<b>Centerplate Nola Conc 771 Total</b>	Fast Food Restaurants (5814)	\$14.00
<b>Centerra Co-Op Total</b>	Hardware Stores (5251)	\$49.98
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$3,336.95
<b>Certifit Auto Parts-Oh Total</b>	Automotive Parts Stores (5533)	\$162.35
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$535.50
<b>Chain Saw Sales Total</b>	Hardware Stores (5251)	\$1,341.78
<b>Champion Power Equipme Total</b>	Commercial Equipment - Default (5046)	\$62.22
<b>Chance Rides Mfg Inc Total</b>	Electrical Parts/Equipment (5065)	\$473.30
<b>Charge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Cheesecake Columbus Total</b>	Eating Places/Restaurants (5812)	\$27.06
<b>Chemsafe International Total</b>	Industrial Supplies - Def (5085)	\$397.75
<b>Chick Fil A Total</b>	Fast Food Restaurants (5814)	\$8.36
<b>Chick-Fil-A Space Mt230 Total</b>	Fast Food Restaurants (5814)	\$13.42
<b>Chipotle 0046 Total</b>	Fast Food Restaurants (5814)	\$25.74
<b>Chipotle 2332 Total</b>	Fast Food Restaurants (5814)	\$10.02
<b>Chriss Ice Cream Treats Total</b>	Non-Durable Goods - Default (5199)	\$629.36
<b>City Of Seven Hills - Re Total</b>	Govt Serv - Default (9399)	\$90.00
<b>Clarion Hotel Total</b>	Clarion Hotel (3687)	\$1,239.60
<b>Clarion Hotel Restaurant Total</b>	Eating Places/Restaurants (5812)	\$118.01
<b>Classic Seafoods Total</b>	Freezer/Meat Lockers (5422)	\$541.95
<b>Clemet Merwins Warf Total</b>	Eating Places/Restaurants (5812)	\$401.04
<b>Clemet North Chagrin Nc Total</b>	Govt Serv - Default (9399)	\$140.00
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$2,651.22
<b>Cleveland Indians Basebal Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$400.00
<b>Cleveland Key And Securit Total</b>	Misc Repair Services (7699)	\$29.50
<b>Cleveland Lumber Co. Total</b>	Construction Materials - Def (5039)	\$2,222.50
<b>Cleveland Metropark Zo Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$53.82
<b>Cleveland Metropolitan Ba Total</b>	Member Organizations - Def (8699)	\$600.00
<b>Cleveland Park Place Total</b>	Parking Lots, Meters, Garages (7523)	\$113.00
<b>Cleveland Printwear Inc Total</b>	Business Services - Default (7399)	\$1,564.40
<b>Cleveland Time Clock &amp; Se Total</b>	Misc Speciality Retail (5999)	\$119.65
<b>Cleveland Tool &amp; Cutter I Total</b>	Hardware Stores (5251)	\$416.51
<b>Cleveland Vicon Total</b>	Hardware Equipment/Supplies (5072)	\$1,209.00
<b>Clinton Aluminum &amp; Stain Total</b>	Metal Service Centers (5051)	\$620.00
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Cmnh Parking Total</b>	Parking Lots, Meters, Garages (7523)	\$26.00
<b>Cohen S Total</b>	Family Clothing Stores (5651)	\$651.97
<b>Colony Hardware Corpor Total</b>	Hardware Equipment/Supplies (5072)	\$379.89
<b>Columbus Zoo Education Total</b>	Amusement/Rec Serv - Def (7999)	\$50.00
<b>Comm Electric Prds Cor Total</b>	Electrical Contractors (1731)	\$21.00
<b>Compere Lapin Total</b>	Eating Places/Restaurants (5812)	\$72.00
<b>Complete Tractor Total</b>	Automotive Parts Stores (5533)	\$119.36

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Concord Road Equipment Total</b>	Construction Materials - Def (5039)	\$944.83
<b>Container Compliance Total</b>	Industrial Supplies - Def (5085)	\$22.00
<b>Cor Advantage Total</b>	Computer Software Stores (5734)	\$379.00
<b>Core &amp; Main Lp 256 Total</b>	Construction Materials - Def (5039)	\$3,943.88
<b>Core &amp; Main Lp 321 Total</b>	Construction Materials - Def (5039)	\$143.56
<b>Core &amp; Main Lp 529 Total</b>	Construction Materials - Def (5039)	\$416.00
<b>Corp Ohio Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$518.56
<b>Costco Whse #0344 Total</b>	Wholesale Clubs (5300)	\$81.94
<b>Costco Whse #0625 Total</b>	Wholesale Clubs (5300)	\$47.76
<b>Cp Denver Total</b>	Crowne Plaza Hotels (3750)	\$328.16
<b>Cp Electric Total</b>	Small Appliance Repair Def (7629)	\$525.00
<b>Cpi*coleparmerinstrumt Total</b>	Lab/Med/Hospital Equipment (5047)	\$175.22
<b>Cpk B Clt Total</b>	Eating Places/Restaurants (5812)	\$15.46
<b>Cracker Barrel #19 Lexing Total</b>	Eating Places/Restaurants (5812)	\$53.79
<b>Cracker Barrel #55 Floren Total</b>	Eating Places/Restaurants (5812)	\$123.70
<b>Crains Clev Subscrip Total</b>	Continuity/Subscription Mercht (5968)	\$49.00
<b>Crown Cleaning Systems Total</b>	Commercial Equipment - Default (5046)	\$178.14
<b>Csu Pts Off/pg/sg Garage Total</b>	Colleges/Univ/Jc/Profession (8220)	\$4.00
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$950.00
<b>Cutter Equipment Compa Total</b>	Lawn/Garden Supply/Nursery (5261)	\$691.64
<b>Cuy Cty Auto Title Nolm Total</b>	Govt Serv - Default (9399)	\$17.00
<b>Cuyahoga County Parking G Total</b>	Parking Lots, Meters, Garages (7523)	\$20.00
<b>Cxt Incorporated Total</b>	Construction Materials - Def (5039)	\$286.54
<b>D &amp; W Diesel, Inc. Total</b>	Industrial Supplies - Def (5085)	\$95.00
<b>Daigger Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$155.04
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$220.00
<b>Daves Supermarket Ohio Total</b>	Grocery Stores/Supermarkets (5411)	\$35.88
<b>Daves Supermarket Turne Total</b>	Grocery Stores/Supermarkets (5411)	\$15.96
<b>Davis Tree Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$1,345.25
<b>Dawn Publications Total</b>	Books/Periodicals/Newspapers (5192)	\$413.50
<b>Ddm 18 Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$16.97
<b>Decker Steel &amp; Supply In Total</b>	Metal Service Centers (5051)	\$95.00
<b>Delta Air Total</b>	Delta (3058)	\$1,673.96
<b>Delta By Marriott Balt Total</b>	Marriott (3509)	\$431.07
<b>Dero Bike Racks Total</b>	Sporting Goods Stores (5941)	\$32.00
<b>Des Total</b>	Combination Catalog & Retail (5965)	\$492.49
<b>Dicastrobrickoven Total</b>	Eating Places/Restaurants (5812)	\$29.25
<b>Digitalocean.Com Total</b>	Computer Software Stores (5734)	\$789.94
<b>Dinos Catering At A Total</b>	Caterers (5811)	\$47.20
<b>Discount Drug Mart 38 Total</b>	Drug Stores & Pharmacies (5912)	\$10.99
<b>Discount Marine Total</b>	Marinas (4468)	\$193.24
<b>Dish Network-One Time Total</b>	Cable/Pay Tv Services (4899)	\$139.28
<b>Displays2go Total</b>	Durable Goods - Default (5099)	\$877.48

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$269.66
<b>Div Of Ind Comp Fiscal Total</b>	Govt Serv - Default (9399)	\$60.00
<b>Diversfied Air Systems Total</b>	Heating (1711)	\$457.50
<b>Dm Merchandising, Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$1,814.43
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$904.14
<b>Dollar Tree Total</b>	Variety Stores (5331)	\$15.00
<b>Dooks Place Total</b>	Eating Places/Restaurants (5812)	\$27.35
<b>Driveway Markers Total</b>	Durable Goods - Default (5099)	\$220.00
<b>Dropbox*5hbddr924436 Total</b>	Computer Network/Info Svcs (4816)	\$119.88
<b>Dropbox*8zspqxr3q1bd Total</b>	Computer Network/Info Svcs (4816)	\$119.88
<b>Dunkin #349341 Q35 Total</b>	Fast Food Restaurants (5814)	\$8.99
<b>Dunkin #355978 Q35 Total</b>	Fast Food Restaurants (5814)	\$8.99
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$25.60
<b>Dynamic Gift Total</b>	Business Services - Default (7399)	\$397.50
<b>E.A.B. Truck Service Total</b>	Auto Service Shops/Non Dealer (7538)	\$28.73
<b>Eai Education Total</b>	Stationery Stores (5943)	\$12.49
<b>Eastwood Company The Total</b>	Automotive Parts Stores (5533)	\$75.92
<b>Eb Live2lead 2019 Joh Total</b>	Theatrical Producers (7922)	\$206.40
<b>Eco-Maxx Fluid Resources Total</b>	Business Services - Default (7399)	\$824.20
<b>E-Conolight Total</b>	Electrical Parts/Equipment (5065)	\$307.76
<b>Eddie Grge Grille Cmh Total</b>	Eating Places/Restaurants (5812)	\$6.58
<b>Eid Ltd Paypal Total</b>	Phone Serv/Equip Non-Util (4812)	\$38.32
<b>Eig Total</b>	Continuity/Subscription Mercht (5968)	\$425.00
<b>Enviroserve Inc Clevelan Total</b>	Gen Contractors Residentl/Coml (1520)	\$395.00
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,181.28
<b>Euclid/hydraulic Prod Total</b>	Business Services - Default (7399)	\$107.00
<b>Event Source Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$460.70
<b>Evergreen Enterprises Total</b>	Misc Home Furnishing (5719)	\$699.83
<b>Execucar Affiliates Total</b>	Transportation Svcs - Default (4789)	\$72.00
<b>Expedia 7478793250255 Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$267.04
<b>Expensify.Com Total</b>	Computer Software Stores (5734)	\$54.00
<b>Explosive Powersports Total</b>	Marinas (4468)	\$287.02
<b>Fabrizi Trucking &amp; Paving Total</b>	Contractors - Concrete (1771)	\$460.00
<b>Facebk Atcq7n2mw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Kgup8n6lw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Stbk9n6lw2 Total</b>	Advertising Services (7311)	\$341.93
<b>Facebk Zlc99njlw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Fastenal Company 01ohcle Total</b>	Industrial Supplies - Def (5085)	\$378.59
<b>Fedex Total</b>	Courier Services (4215)	\$1,403.11
<b>Fedex Offic12200012211 Total</b>	Quick Copy/Repro Services (7338)	\$403.40
<b>Fillmore Container Inc Total</b>	Industrial Supplies - Def (5085)	\$21.91
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$115.01
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$11.98



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$141.11
<b>Flamingo A Go Go Total</b>	Eating Places/Restaurants (5812)	\$20.39
<b>Flipside Columbus Total</b>	Eating Places/Restaurants (5812)	\$12.99
<b>Flying Dog Pub Bwi Total</b>	Eating Places/Restaurants (5812)	\$20.15
<b>Forestry Suppliers Inc Total</b>	Durable Goods - Default (5099)	\$613.81
<b>Forrest Vacuum Cleaner Total</b>	Misc Speciality Retail (5999)	\$104.45
<b>Forum For Volunteer Admin Total</b>	Member Organizations - Def (8699)	\$80.00
<b>Four O Corporation Total</b>	Chemicals/Allied Prods - Def (5169)	\$3,158.34
<b>Fresh Technology Total</b>	Computers/Peripherals/Software (5045)	\$20.00
<b>Fs *angelcam Total</b>	Computer Software Stores (5734)	\$30.00
<b>Galliano Restaurant Total</b>	Eating Places/Restaurants (5812)	\$27.88
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$261.08
<b>Ganley Lincoln Total</b>	Automobile Dealers And Leasing (5511)	\$3,330.71
<b>Ganz-On-Line Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$204.00
<b>Garrison And Associates Total</b>	Mgmt/Consult/Public Rel Ser (7392)	\$500.00
<b>Gateway Tire And Service Total</b>	Automotive Tire Stores (5532)	\$335.30
<b>Gaylord Bros Inc Total</b>	Catalog Merchant (5964)	\$137.77
<b>Gbc Total</b>	Professional Services - Def (8999)	\$85.00
<b>Gem Edwards Pharmacy - Mo Total</b>	Drug Stores & Pharmacies (5912)	\$305.54
<b>Geneva Hotel Sales Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$181.98
<b>Geo Central Total</b>	Durable Goods - Default (5099)	\$861.52
<b>Get Go #3361 Total</b>	Service Stations (5541)	\$8.67
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$464.17
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,366.54
<b>Gfs Store #0954 Total</b>	Grocery Stores/Supermarkets (5411)	\$226.53
<b>Gfs Store #1517 Total</b>	Grocery Stores/Supermarkets (5411)	\$177.64
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$816.12
<b>Gfs Store #2033 Total</b>	Grocery Stores/Supermarkets (5411)	\$193.28
<b>Giant Eagle #4088 Total</b>	Grocery Stores/Supermarkets (5411)	\$118.40
<b>Giant Eagle #5830 Total</b>	Grocery Stores/Supermarkets (5411)	\$259.94
<b>Giant Eagle #5831 Total</b>	Grocery Stores/Supermarkets (5411)	\$19.07
<b>Giant-Eagle #2108 Total</b>	Grocery Stores/Supermarkets (5411)	\$425.00
<b>Giant-Eagle #6299 Total</b>	Grocery Stores/Supermarkets (5411)	\$23.34
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$295.20
<b>Goodyear Commercial Tire Total</b>	Auto Service Shops/Non Dealer (7538)	\$183.68
<b>Graduate Commons Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$755.88
<b>Graduate Minneapolis F&amp;b Total</b>	Eating Places/Restaurants (5812)	\$77.36
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$11,555.60
<b>Grand Isle Restaurant Total</b>	Eating Places/Restaurants (5812)	\$89.70
<b>Graybar Electric Company Total</b>	Electrical Parts/Equipment (5065)	\$377.16
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$3,570.82
<b>Hach Company Total</b>	Industrial Supplies - Def (5085)	\$57.37
<b>Haiku Japanese Bistro. Total</b>	Eating Places/Restaurants (5812)	\$85.46

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$63.39
<b>Hall Signs Inc Total</b>	Durable Goods - Default (5099)	\$1,064.16
<b>Harbor Bar Total</b>	Eating Places/Restaurants (5812)	\$49.61
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$405.63
<b>Harbor Freight Tools 584 Total</b>	Hardware Stores (5251)	\$209.99
<b>Hardees Total</b>	Fast Food Restaurants (5814)	\$19.55
<b>Harrington Ind Plastics Total</b>	Plumbing/Heating Equipment (5074)	\$81.16
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$807.99
<b>Harrisons Bird Foods Total</b>	Pet Stores/Food & Supply (5995)	\$125.76
<b>Hawk Engine And Machine Total</b>	Auto Service Shops/Non Dealer (7538)	\$150.00
<b>Heinens #10 Total</b>	Grocery Stores/Supermarkets (5411)	\$40.81
<b>Heinens #17 Total</b>	Grocery Stores/Supermarkets (5411)	\$135.97
<b>Heinens #7 Total</b>	Grocery Stores/Supermarkets (5411)	\$153.29
<b>Helac Corporation Total</b>	Industrial Supplies - Def (5085)	\$490.03
<b>Helmans Radiator Service Total</b>	Heating (1711)	\$875.00
<b>Henderson Industries Inc Total</b>	Automotive Parts Stores (5533)	\$73.38
<b>Hepner Air Filter Service Total</b>	Heating (1711)	\$22.50
<b>Hilti Inc Total</b>	Hardware Stores (5251)	\$809.53
<b>Hilton Balt Diamond Taver Total</b>	Eating Places/Restaurants (5812)	\$17.84
<b>Hilton Baltimore Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$552.10
<b>Hilton Crescent Mktpl Total</b>	Eating Places/Restaurants (5812)	\$83.92
<b>Hilton Dragos Total</b>	Eating Places/Restaurants (5812)	\$238.09
<b>Hilton Gdn Inn New OrL C Total</b>	Hilton Garden Inn (3604)	\$1,320.12
<b>Hilton Hotels Total</b>	Hilton (3504)	\$13,559.76
<b>Hilton Le Croissant Total</b>	Eating Places/Restaurants (5812)	\$156.79
<b>Hilton River Blends Total</b>	Eating Places/Restaurants (5812)	\$52.55
<b>Hilton Spirits Total</b>	Eating Places/Restaurants (5812)	\$121.52
<b>Hobby Lobby #446 Total</b>	Hobby/Toy/Game Stores (5945)	\$19.84
<b>Hobby-Lobby #449 Total</b>	Hobby/Toy/Game Stores (5945)	\$60.43
<b>Holden Forsts Grdn Total</b>	Charitable/Soc Service Orgs (8398)	\$46.00
<b>Homedepot.Com Total</b>	Home Supply Warehouse Stores (5200)	\$155.81
<b>Homenik Door Co Inc Total</b>	Masonry/Tile/Plaster/Insul (1740)	\$187.50
<b>Hoof Hearted Total</b>	Eating Places/Restaurants (5812)	\$67.58
<b>House Of Blues New Orlea Total</b>	Eating Places/Restaurants (5812)	\$18.82
<b>Houzz Inc. Shop Total</b>	Misc Speciality Retail (5999)	\$115.99
<b>Hummert International Total</b>	Lawn/Garden Supply/Nursery (5261)	\$612.50
<b>Hyatt Place New Orleans Total</b>	Hyatt Place (3812)	\$1,254.66
<b>I A Lewin Pe And Associ Total</b>	Architectural/Eng/Survey (8911)	-\$950.00
<b>I A Lewin Pe And Associat Total</b>	Architectural/Eng/Survey (8911)	\$1,900.00
<b>laapa Expo Reg Total</b>	Civic/Social/Fraternal Assc (8641)	\$1,044.00
<b>Ice Bar L Ord Total</b>	Eating Places/Restaurants (5812)	\$20.00
<b>Idcardsystem.Com Total</b>	Computers/Peripherals/Software (5045)	\$82.94
<b>Idn Hardware Sales-Inc Total</b>	Durable Goods - Default (5099)	\$961.80



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>In *big Boy Archery Targe Total</b>	Sporting Goods Stores (5941)	\$825.00
<b>In *classic Laminations, Total</b>	Professional Services - Def (8999)	\$330.00
<b>In *hancock Farm &amp; Seed C Total</b>	Lawn/Garden Supply/Nursery (5261)	\$346.18
<b>In *integrated Precision Total</b>	Misc Personal Serv - Def (7299)	\$276.79
<b>In *keepinit Fresh Total</b>	Business Services - Default (7399)	\$1,281.60
<b>In *ozone Cleaners.Llc Total</b>	Clean/Maint/Janitorial Serv (7349)	\$450.73
<b>In *rz Industries, Llc Total</b>	Misc Personal Serv - Def (7299)	\$309.55
<b>In *technical Choice Inc Total</b>	Professional Services - Def (8999)	\$21.78
<b>Independence Office And B Total</b>	Commercial Equipment - Default (5046)	\$7,244.03
<b>Industrial Safety Prod Total</b>	Industrial Supplies - Def (5085)	\$1,050.70
<b>Indy Equipment And Supply Total</b>	Lumber/Build. Supply Stores (5211)	\$100.00
<b>Infostore Records Total</b>	Business Services - Default (7399)	\$143.50
<b>Isa Total</b>	Charitable/Soc Service Orgs (8398)	\$180.00
<b>J Alexanders 02000347 Total</b>	Eating Places/Restaurants (5812)	\$73.24
<b>J S C Corporation Total</b>	Automotive Parts Stores (5533)	\$904.56
<b>J.J. Hammond Company Total</b>	Hardware Equipment/Supplies (5072)	\$157.29
<b>Jack Frost Donuts Total</b>	Fast Food Restaurants (5814)	\$31.90
<b>James Joyce Irish Bar &amp; Total</b>	Eating Places/Restaurants (5812)	\$48.81
<b>Jenson Usa #2 Total</b>	Bicycle Shops/Sales/Service (5940)	\$48.94
<b>Jimmy Johns - 1476 Total</b>	Fast Food Restaurants (5814)	\$21.06
<b>Jj-Pcg Msp Venture Llc Total</b>	Eating Places/Restaurants (5812)	\$25.61
<b>Joann Stores #1586 Total</b>	Fabric Stores (5949)	\$89.81
<b>Johnstone Supply Clevela Total</b>	Industrial Supplies - Def (5085)	\$860.99
<b>Joshs Frogs Total</b>	Pet Stores/Food & Supply (5995)	\$184.88
<b>Jti Inc Total</b>	Automotive Parts Stores (5533)	\$163.27
<b>K &amp; M International Inc Total</b>	Non-Durable Goods - Default (5199)	\$197.80
<b>K O Pressure Supply #02 Total</b>	Industrial Supplies - Def (5085)	\$160.76
<b>Kalahari Resort- Oh - Eco Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$141.05
<b>Kalinich Fence Co Inc Total</b>	Gen Contractors Residentl/Coml (1520)	\$98.00
<b>Kayline Company Total</b>	Industrial Supplies - Def (5085)	\$1,088.69
<b>Ken Ganley Nissan, Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$605.00
<b>Kimball Midwest Total</b>	Hardware Equipment/Supplies (5072)	\$190.25
<b>Kingfish Kitchen &amp; Cockta Total</b>	Eating Places/Restaurants (5812)	\$83.30
<b>Kinzua Environmental Inc Total</b>	Specialty Cleaning/Polishing (2842)	\$359.47
<b>Kirk Battery Co Inc Total</b>	Automotive Parts Stores (5533)	\$1,571.09
<b>Klyn Nurseries Inc Total</b>	Florist Supplies/Nursery Stock (5193)	\$711.50
<b>Krispy Kreme Doughnuts Sh Total</b>	Fast Food Restaurants (5814)	\$21.98
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$2,426.54
<b>La Mega Media Total</b>	Advertising Services (7311)	\$50.00
<b>Lafeber Company Total</b>	Pet Stores/Food & Supply (5995)	\$70.78
<b>Lakeerigraphics.Com Total</b>	Misc Publishing & Printing (2741)	\$543.00
<b>Lakeside Supply Company Total</b>	Heating (1711)	\$1,260.57
<b>Lakewood Automation Total</b>	Industrial Supplies - Def (5085)	\$960.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Lakewood Supply Co. Total</b>	Industrial Supplies - Def (5085)	\$1,420.68
<b>Lamps Plus - 53 Total</b>	Misc Home Furnishing (5719)	\$180.00
<b>Land N Sea Distributing Total</b>	Durable Goods - Default (5099)	\$991.86
<b>Landmark Lawn &amp; Garden Total</b>	Lawn/Garden Supply/Nursery (5261)	\$808.00
<b>Lands End Bus Outfitters Total</b>	Uniforms & Commercial Clothing (5137)	\$432.13
<b>Lanphear For Cty Tree Total</b>	Landscape/Horticultural Ser (780)	\$367.95
<b>Larsen Lumber And Supply Total</b>	Construction Materials - Def (5039)	\$57.82
<b>Laube Imaging Products I Total</b>	Office/Photo Equipment (5044)	\$1,085.00
<b>Laz Parking 190117s Total</b>	Parking Lots, Meters, Garages (7523)	\$12.00
<b>Laz Parking 190417 Total</b>	Parking Lots, Meters, Garages (7523)	\$10.00
<b>Leff Electric Co CI Total</b>	Electrical Parts/Equipment (5065)	\$882.30
<b>Leff Electric Co EI Total</b>	Electrical Parts/Equipment (5065)	\$627.85
<b>Leppo Rents Bobcat Of CI Total</b>	Commercial Equipment - Default (5046)	\$38.06
<b>Lexington Services Inc Total</b>	Misc Food Stores - Default (5499)	\$2,560.92
<b>Lone Star Flags And Golf Total</b>	Sporting Goods Stores (5941)	\$176.32
<b>Lord Baltimore Restaurant Total</b>	Eating Places/Restaurants (5812)	\$120.30
<b>Lot 43 Total</b>	Parking Lots, Meters, Garages (7523)	\$10.00
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$102.45
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$6,333.50
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$256.51
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$1,195.03
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$812.30
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$771.67
<b>Lowes #02770 Total</b>	Home Supply Warehouse Stores (5200)	\$242.98
<b>Lucky Dogs Airport Total</b>	Fast Food Restaurants (5814)	\$3.88
<b>Lucys Retired Surfers Ba Total</b>	Bars/Taverns/Lounges/Discos (5813)	\$41.20
<b>Luke Total</b>	Eating Places/Restaurants (5812)	\$95.25
<b>Lund Equipment Co Inc Total</b>	Carpentry (1750)	\$732.20
<b>Lyft *ride Mon 10am Total</b>	Taxicabs/Limousines (4121)	\$18.42
<b>Lyft *ride Sun 12pm Total</b>	Taxicabs/Limousines (4121)	\$8.70
<b>Lyft *ride Sun 3pm Total</b>	Taxicabs/Limousines (4121)	\$10.31
<b>Lyft *ride Thu 12pm Total</b>	Taxicabs/Limousines (4121)	\$24.24
<b>Lyndhurst Lumber Total</b>	Lumber/Build. Supply Stores (5211)	\$24.84
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$347.22
<b>Maibach Tractor Llc Total</b>	Misc Auto Dealers - Default (5599)	\$3.60
<b>Maisys Total</b>	Eating Places/Restaurants (5812)	\$27.32
<b>Mama Juliannes Total</b>	Eating Places/Restaurants (5812)	\$18.25
<b>Mambos Total</b>	Eating Places/Restaurants (5812)	\$21.94
<b>Mandarin Express #544 Riv Total</b>	Fast Food Restaurants (5814)	\$23.65
<b>Mapbox Total</b>	Computer Program/Sys Design (7372)	\$29.38
<b>Maple Heights Automoti Total</b>	Automotive Parts Stores (5533)	\$295.17
<b>Maple Heights Hardware Total</b>	Hardware Stores (5251)	\$71.91
<b>Marc's Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$51.39

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Marc's Brooklyn Total</b>	Grocery Stores/Supermarkets (5411)	\$9.78
<b>Marc's Kamms Corner Total</b>	Grocery Stores/Supermarkets (5411)	\$16.98
<b>Marc's Rockyrvr Total</b>	Grocery Stores/Supermarkets (5411)	\$9.99
<b>Marc's Strongsville Total</b>	Grocery Stores/Supermarkets (5411)	\$8.98
<b>Market District #4086 Total</b>	Grocery Stores/Supermarkets (5411)	\$12.00
<b>Market Main Total</b>	Parking Lots, Meters, Garages (7523)	\$1.00
<b>Marriott 337v6noconvct Total</b>	Marriott (3509)	\$14.38
<b>Marriott Cleveland Air Total</b>	Marriott (3509)	\$289.28
<b>Mars Electric Total</b>	Electrical Parts/Equipment (5065)	\$428.88
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$4,047.33
<b>Mars Electric Mayfield Total</b>	Electrical Parts/Equipment (5065)	\$213.59
<b>Mars Electric Middlebur Total</b>	Electrical Parts/Equipment (5065)	\$263.52
<b>Marshall Equipment Co Total</b>	Misc Speciality Retail (5999)	\$359.61
<b>Marshall Power Equipment Total</b>	Misc Speciality Retail (5999)	\$169.55
<b>Maverick Industries Inc Total</b>	Industrial Supplies - Def (5085)	\$80.66
<b>McDonalds F13573 Total</b>	Fast Food Restaurants (5814)	\$14.47
<b>McDonalds F31398 Total</b>	Fast Food Restaurants (5814)	\$9.11
<b>McDonalds F7833 Total</b>	Fast Food Restaurants (5814)	\$35.18
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$2,386.50
<b>Mdw Windycty Taprm B 7128 Total</b>	Eating Places/Restaurants (5812)	\$8.01
<b>Megadepot.Com Total</b>	Hardware Equipment/Supplies (5072)	\$182.91
<b>Meijer Store #282 Total</b>	Service Stations (5541)	\$68.95
<b>Menards 3358 Total</b>	Home Supply Warehouse Stores (5200)	\$900.47
<b>Menards 3364 Total</b>	Home Supply Warehouse Stores (5200)	\$38.82
<b>Mercedes Benz Of North Ol Total</b>	Automobile Dealers And Leasing (5511)	\$117.90
<b>Merial Ltd Total</b>	Lab/Med/Hospital Equipment (5047)	\$264.40
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$1,981.05
<b>Metropks Igo Garfield Nat Total</b>	Govt Serv - Default (9399)	\$45.00
<b>Metropks North Chagrin Bo Total</b>	Govt Serv - Default (9399)	\$30.00
<b>Metropolitan Coffee Total</b>	Fast Food Restaurants (5814)	\$4.20
<b>Michaels Stores 5015 Total</b>	Artist/Craft Shops (5970)	\$180.85
<b>Michaels Stores 5811 Total</b>	Artist/Craft Shops (5970)	\$7.96
<b>Microbiological Labs Total</b>	Business Services - Default (7399)	\$40.00
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,930.96
<b>Mill Supply Inc Total</b>	Automotive Parts Stores (5533)	\$761.83
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,475.00
<b>Millcraft - Cleveland Total</b>	Stationery/Office Supplies (5111)	\$1,356.65
<b>Millcraft - Cleveland Sto Total</b>	Stationery/Office Supplies (5111)	\$136.60
<b>Minnehaha Water Outlet In Total</b>	Misc Speciality Retail (5999)	\$98.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$53.90
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$143.31
<b>Moscow Hide And Fur Total</b>	Misc Speciality Retail (5999)	\$214.00
<b>Most Dependable Fountains Total</b>	Plumbing/Heating Equipment (5074)	\$652.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Mr Bs Bistro Total</b>	Eating Places/Restaurants (5812)	\$52.73
<b>Mr Tire 1442 00014423 Total</b>	Auto Service Shops/Non Dealer (7538)	\$93.48
<b>Mt Hiaw Tvm Lnberg Term Total</b>	Bus Lines/Charter/Tour (4131)	\$5.00
<b>Mt Tvm Green E Bank Total</b>	Bus Lines/Charter/Tour (4131)	\$10.50
<b>Mt Tvm Green-Stadium Vlg Total</b>	Bus Lines/Charter/Tour (4131)	\$6.00
<b>Murphy Tractor &amp; Equi 23 Total</b>	Misc Auto Dealers - Default (5599)	\$1.64
<b>Mutual Screw &amp; Supply Total</b>	Industrial Supplies - Def (5085)	\$280.78
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$861.14
<b>Nalley Fresh Total</b>	Eating Places/Restaurants (5812)	\$36.52
<b>Napa Of Brunswick Total</b>	Automotive Parts Stores (5533)	\$100.04
<b>Napa Ohio Inc 762 Total</b>	Automotive Parts Stores (5533)	\$595.83
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$3,350.55
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$737.95
<b>Nashville Wraps Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$492.10
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$1,510.00
<b>National Ticket Co. Total</b>	Discount Stores (5310)	\$93.25
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$683.45
<b>New Orleans Airport Total</b>	Fast Food Restaurants (5814)	\$88.35
<b>New Orleans Cc Conc 0083 Total</b>	Fast Food Restaurants (5814)	\$53.66
<b>Nfpa Natl Fire Protect Total</b>	Charitable/Soc Service Orgs (8398)	\$133.95
<b>Nixalite Of America Inc Total</b>	Disinfect/Exterminate Serv (7342)	\$722.71
<b>Noble Total</b>	Charitable/Soc Service Orgs (8398)	\$100.00
<b>Nola Convention Center Total</b>	Bands/Orchestras/Entertain (7929)	\$40.00
<b>North Coast Metal Mart Total</b>	Metal Service Centers (5051)	\$505.00
<b>North Coast Tire Total</b>	Automotive Tire Stores (5532)	\$46.95
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$1,641.63
<b>North Royalton Power Total</b>	Commercial Equipment - Default (5046)	\$228.59
<b>Novak Supply Total</b>	Misc Speciality Retail (5999)	\$75.00
<b>Npc Total</b>	Catalog Merchant (5964)	\$197.62
<b>Oakwood Village Hardware Total</b>	Hardware Stores (5251)	\$57.83
<b>Oberlin Iga Total</b>	Grocery Stores/Supermarkets (5411)	\$7.77
<b>Oceansouth.Com Total</b>	Misc Gen Merchandise - Def (5399)	\$135.98
<b>Oda Food Safety Total</b>	Govt Serv - Default (9399)	\$70.00
<b>Ohio Cat Corp 00 Total</b>	Commercial Equipment - Default (5046)	\$345.18
<b>Ohio City Pasta Total</b>	Misc Food Stores - Default (5499)	\$91.66
<b>Ohio Desk Total</b>	Spec Contractors - Default (1799)	\$104.00
<b>Ohio Parks And Recreatio Total</b>	Charitable/Soc Service Orgs (8398)	\$140.00
<b>Ohio Turnpike Total</b>	Toll And Bridge Fees (4784)	\$25.00
<b>Olmsted Ice Total</b>	Misc Speciality Retail (5999)	\$340.95
<b>On The Town Inc Total</b>	Misc Personal Serv - Def (7299)	\$40.00
<b>One Cleveland Cent Total</b>	Parking Lots, Meters, Garages (7523)	\$81.00
<b>Ontario Stone Corp Total</b>	Durable Goods - Default (5099)	\$901.98
<b>Oreilly Auto Parts 2370 Total</b>	Automotive Parts Stores (5533)	\$92.25

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Oreilly Auto Parts 3306 Total</b>	Automotive Parts Stores (5533)	\$128.43
<b>Oreilly Auto Parts 3999 Total</b>	Automotive Parts Stores (5533)	\$252.75
<b>Oreilly Auto Parts 4565 Total</b>	Automotive Parts Stores (5533)	\$409.93
<b>Oreilly Auto Parts 5850 Total</b>	Automotive Parts Stores (5533)	\$53.04
<b>Oreilly Auto Parts 5863 Total</b>	Automotive Parts Stores (5533)	\$236.85
<b>Otc Brands, Inc. Total</b>	Catalog Merchant (5964)	\$139.92
<b>Ouray Sportswear Total</b>	Sports/Riding Apparel Store (5655)	\$736.75
<b>Panera Bread #203375 Total</b>	Eating Places/Restaurants (5812)	\$28.17
<b>Panera Bread #203384 P Total</b>	Fast Food Restaurants (5814)	\$231.77
<b>Panera Bread #203391 Total</b>	Eating Places/Restaurants (5812)	\$161.81
<b>Panera Bread #203393 P Total</b>	Fast Food Restaurants (5814)	\$7.54
<b>Panera Bread #203498 P Total</b>	Fast Food Restaurants (5814)	\$18.62
<b>Panera Bread #204627 Total</b>	Eating Places/Restaurants (5812)	\$185.82
<b>Panera Bread #204627 P Total</b>	Fast Food Restaurants (5814)	\$66.73
<b>Panera Bread #204631 Total</b>	Eating Places/Restaurants (5812)	\$64.72
<b>Panera Bread #204638 Total</b>	Eating Places/Restaurants (5812)	\$119.38
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$265.36
<b>Parker Store Wickliffe Total</b>	Industrial Supplies - Def (5085)	\$64.46
<b>Parking Meters Total</b>	Parking Lots, Meters, Garages (7523)	\$1.65
<b>Pat Catans 21 Akron Total</b>	Artist/Craft Shops (5970)	\$23.84
<b>Patriot Supply Total</b>	Plumbing/Heating Equipment (5074)	\$636.48
<b>Paypal Total</b>	Pet Stores/Food & Supply (5995)	\$912.29
<b>Pci*patterson Veterina Total</b>	Lab/Med/Hospital Equipment (5047)	\$128.80
<b>Peaceful Valley Farm &amp; Total</b>	Lawn/Garden Supply/Nursery (5261)	\$43.97
<b>Pennsylvania Steel Co Total</b>	Construction Materials - Def (5039)	\$468.00
<b>Pepes Mi Mexico Total</b>	Eating Places/Restaurants (5812)	\$43.21
<b>Pet Supplies Plus #120 Total</b>	Pet Stores/Food & Supply (5995)	\$149.81
<b>Pet Supplies Plus #195 Total</b>	Pet Stores/Food & Supply (5995)	\$39.98
<b>Pet Supplies Plus #83 Total</b>	Pet Stores/Food & Supply (5995)	\$21.98
<b>Petco 1666 63516660 Total</b>	Pet Stores/Food & Supply (5995)	\$112.93
<b>Petco 2803 63528038 Total</b>	Pet Stores/Food & Supply (5995)	\$48.96
<b>Petguys Total</b>	Pet Stores/Food & Supply (5995)	\$98.90
<b>Petitti Garden Cen-Bruns Total</b>	Lawn/Garden Supply/Nursery (5261)	\$107.90
<b>Petitti Garden-Casa Verd Total</b>	Lawn/Garden Supply/Nursery (5261)	\$242.50
<b>Petitti Garden-Strongsvi Total</b>	Lawn/Garden Supply/Nursery (5261)	\$236.04
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$72.93
<b>Petsmart # 0529 Total</b>	Pet Stores/Food & Supply (5995)	\$43.87
<b>Pfg*proforma Total</b>	Misc Publishing & Printing (2741)	\$405.17
<b>Philadelphia 201 Hotel Total</b>	Sheraton (3503)	-\$15.20
<b>Phillips Seafood Clt Total</b>	Eating Places/Restaurants (5812)	\$21.64
<b>Pickering Hill Farms L Total</b>	Misc Food Stores - Default (5499)	\$272.00
<b>Pilot 00003533 Total</b>	Fast Food Restaurants (5814)	\$31.59
<b>Pilot_00353 Total</b>	Automated Fuel Dispensers (5542)	\$189.30

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Pilot_00698 Total</b>	Automated Fuel Dispensers (5542)	\$86.61
<b>Pluralsight Total</b>	Schools - Default (8299)	\$299.00
<b>Pneudraulic Power Total</b>	Industrial Supplies - Def (5085)	\$1,385.35
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$554.49
<b>Popeyes #11556 Total</b>	Fast Food Restaurants (5814)	\$12.10
<b>Potbelly #415 Total</b>	Eating Places/Restaurants (5812)	\$9.73
<b>Power Graphics Digital Im Total</b>	Misc Publishing & Printing (2741)	\$342.82
<b>Pratt Street Ale House Total</b>	Eating Places/Restaurants (5812)	\$236.84
<b>Praxair Dist Inc 70533 Total</b>	Welding (7692)	\$85.70
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$613.32
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$153.10
<b>Price Chopper Wristbands Total</b>	Misc Speciality Retail (5999)	\$831.31
<b>Production Tool Supply Total</b>	Misc Speciality Retail (5999)	\$127.26
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$59.95
<b>Puritas Nursery Ga Total</b>	Lawn/Garden Supply/Nursery (5261)	\$159.89
<b>Qsr Automations, Inc Total</b>	Business Services - Default (7399)	\$49.00
<b>Quadstar Digital Guidanc Total</b>	Computer Maint/Svcs - Def (7379)	\$90.00
<b>R A Strauss Total</b>	Business Services - Default (7399)	\$78.15
<b>Radisson Hotel Baltimore Total</b>	Radisson Hotel (3649)	\$444.91
<b>Radisson Hotel Cincinnati Total</b>	Radisson Hotel (3649)	\$132.75
<b>Rainin Total</b>	Lab/Med/Hospital Equipment (5047)	\$484.64
<b>Raising Canes #135 Total</b>	Fast Food Restaurants (5814)	\$31.64
<b>Raising Canes Rcc29 Total</b>	Fast Food Restaurants (5814)	\$35.27
<b>Rayco Cleveland Brookp Total</b>	Reupholstery/Refinish (7641)	\$150.00
<b>Ready To Haul Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$350.00
<b>Red State Bbq Total</b>	Eating Places/Restaurants (5812)	\$64.31
<b>Refrigeration Depot Total</b>	Plumbing/Heating Equipment (5074)	\$244.56
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$1,078.29
<b>Remington Arms Company Total</b>	Durable Goods - Default (5099)	\$795.20
<b>Restaurant Depot Total</b>	Grocery Stores/Supermarkets (5411)	\$216.65
<b>Restroom Direct Hand D Total</b>	Industrial Supplies - Def (5085)	\$106.31
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$352.37
<b>Reynolds Farm Xenia 01010 Total</b>	Misc Auto Dealers - Default (5599)	\$557.80
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$118.00
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$383.70
<b>Robeck Fluid Power Co Total</b>	Durable Goods - Default (5099)	\$310.00
<b>Robert J Matthews Co Total</b>	Durable Goods - Default (5099)	\$143.80
<b>Robertos Taco Shop Total</b>	Eating Places/Restaurants (5812)	\$11.91
<b>Roberts Surveying Supplie Total</b>	Misc Speciality Retail (5999)	\$495.00
<b>Romeos Pizza - Broadview Total</b>	Eating Places/Restaurants (5812)	\$185.39
<b>Royal House Total</b>	Eating Places/Restaurants (5812)	\$20.43
<b>Rr Products Inc Total</b>	Industrial Supplies - Def (5085)	\$1,048.22
<b>Rush Trk Cleveland Total</b>	Automobile Dealers And Leasing (5511)	\$834.90



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Rusty Scupper Total</b>	Eating Places/Restaurants (5812)	\$90.00
<b>Rydin Decal- Moto Total</b>	Stationery/Office Supplies (5111)	\$289.87
<b>Safetysign.Com Total</b>	Commercial Photo/Art/Graph (7333)	\$405.62
<b>Salinaglass.Com Total</b>	Misc Publishing & Printing (2741)	\$972.76
<b>Samsclub #4846 Total</b>	Wholesale Clubs (5300)	\$197.28
<b>Samsclub #6314 Total</b>	Wholesale Clubs (5300)	\$139.94
<b>Samsel Supply Company Total</b>	Lumber/Build. Supply Stores (5211)	\$371.19
<b>Save-A-Lot #967 Total</b>	Grocery Stores/Supermarkets (5411)	\$21.83
<b>School Health Corp Total</b>	Lab/Med/Hospital Equipment (5047)	\$888.40
<b>Se Blueprint - Cleveland Total</b>	Business Services - Default (7399)	\$59.12
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$526.14
<b>Shake Shack 1136 Total</b>	Fast Food Restaurants (5814)	\$11.73
<b>Sheetz 00003624 Total</b>	Automated Fuel Dispensers (5542)	\$68.25
<b>Shell Oil 10087236013 Total</b>	Automated Fuel Dispensers (5542)	\$35.78
<b>Shell Oil 12374897002 Total</b>	Automated Fuel Dispensers (5542)	\$238.06
<b>Sherwin Williams 701036 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$96.66
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$717.44
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$156.10
<b>Sherwin Williams 701243 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$200.62
<b>Sherwin Williams 701283 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$260.19
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$848.96
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$101.50
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$52.48
<b>Sherwin Williams 701384 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$62.88
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$487.85
<b>Sherwin Williams 704306 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$387.92
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$634.37
<b>Sherwin Williams 704372 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$321.40
<b>Shuttlers Apparel Inc Total</b>	Uniforms & Commercial Clothing (5137)	\$64.00
<b>Signsdirect Total</b>	Combination Catalog & Retail (5965)	\$29.23
<b>Sill S Motor Sales Total</b>	Motorcycle Dealers (5571)	\$264.63
<b>Sirchie Finger Print Labo Total</b>	Commercial Equipment - Default (5046)	\$5.10
<b>Siteone Landscape Supply Total</b>	Industrial Supplies - Def (5085)	\$81.00
<b>Siteone Landscape Supply, Total</b>	Industrial Supplies - Def (5085)	\$589.62
<b>Sleepy Hollow Concessions Total</b>	Fast Food Restaurants (5814)	\$350.00
<b>Soccer Sportsplex/Rent Total</b>	Amusement/Rec Serv - Def (7999)	\$1,667.00
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	\$67.57
<b>Solarwinds Total</b>	Computer Software Stores (5734)	\$638.41
<b>Solid Waste Associa Total</b>	Charitable/Soc Service Orgs (8398)	\$223.00
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$554.48
<b>South Hills Hardware Total</b>	Hardware Stores (5251)	\$17.29
<b>Southwes Total</b>	Southwest (3066)	\$2,139.57
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$518.24

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Southwest Sweeping Total</b>	Professional Services - Def (8999)	\$522.50
<b>Sovereign Industries Total</b>	Industrial Supplies - Def (5085)	\$2,093.55
<b>Sp * Pluscases.Com Total</b>	Misc Gen Merchandise - Def (5399)	\$99.95
<b>Sp * Skulls Unlimited Total</b>	Misc Speciality Retail (5999)	\$83.09
<b>Specialty Veterinary Phar Total</b>	Drug Stores & Pharmacies (5912)	\$38.18
<b>Speedway 08405 3245 Owen Total</b>	Automated Fuel Dispensers (5542)	\$35.62
<b>Spitzer Motor City Total</b>	Automobile Dealers And Leasing (5511)	\$136.50
<b>Sq *24seven Taxi Total</b>	Taxicabs/Limousines (4121)	\$51.75
<b>Sq *3daerial Total</b>	Misc Personal Serv - Def (7299)	\$265.00
<b>Sq *abc Cab Inc Total</b>	Taxicabs/Limousines (4121)	\$44.27
<b>Sq *abc Fire Inc. Total</b>	Misc Speciality Retail (5999)	\$328.30
<b>Sq *aslan, Inc.4th Total</b>	Clean/Maint/Janitorial Serv (7349)	\$2,901.00
<b>Sq *bwi Airport Taxi Total</b>	Taxicabs/Limousines (4121)	\$34.65
<b>Sq *canton Steriliz Total</b>	Misc Gen Merchandise - Def (5399)	\$645.00
<b>Sq *demosten Total</b>	Motor Freight Carriers (4214)	\$50.00
<b>Sq *e.55 Restaurant Total</b>	Misc Personal Serv - Def (7299)	\$794.99
<b>Sq *e.55th Street Marina Total</b>	Misc Personal Serv - Def (7299)	\$699.66
<b>Sq *elysian Seafood Total</b>	Grocery Stores/Supermarkets (5411)	\$20.03
<b>Sq *emerald Necklace Cafe Total</b>	Misc Personal Serv - Def (7299)	\$769.00
<b>Sq *emerald Necklace Mari Total</b>	Misc Personal Serv - Def (7299)	\$495.14
<b>Sq *empanola Total</b>	Grocery Stores/Supermarkets (5411)	\$33.63
<b>Sq *fakult Enterpri Total</b>	Fast Food Restaurants (5814)	\$466.03
<b>Sq *georges Buggy Total</b>	Gen Contractors Residentl/Coml (1520)	\$600.00
<b>Sq *hall Public Saf Total</b>	Accountants/Auditors/Bookpr (8931)	\$1,133.55
<b>Sq *happyjaxx Total</b>	Grocery Stores/Supermarkets (5411)	\$14.50
<b>Sq *integration Acr Total</b>	Misc Gen Merchandise - Def (5399)	\$35.80
<b>Sq *long Chim Total</b>	Grocery Stores/Supermarkets (5411)	\$16.08
<b>Sq *nodding Onion G Total</b>	Misc Food Stores - Default (5499)	\$217.00
<b>Sq *repros, Inc -- Total</b>	Commercial Photo/Art/Graph (7333)	\$72.00
<b>Sq *sea Salt Eatery Total</b>	Eating Places/Restaurants (5812)	\$29.05
<b>Sq *simpls Total</b>	Misc Food Stores - Default (5499)	\$31.42
<b>Stancatos Total</b>	Eating Places/Restaurants (5812)	\$993.86
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$874.42
<b>Stanley Access Technol Total</b>	Hardware Equipment/Supplies (5072)	\$570.96
<b>Starbucks D/E Clt Total</b>	Fast Food Restaurants (5814)	\$16.99
<b>Starbucks Store 02488 Total</b>	Fast Food Restaurants (5814)	\$2.65
<b>Starbucks Store 29772 Total</b>	Fast Food Restaurants (5814)	\$10.98
<b>State Chemic Total</b>	Industrial Supplies - Def (5085)	\$2,152.60
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$12.59
<b>Statewide Total</b>	Electronics Sales (5732)	\$66.00
<b>Steel Supply Company Total</b>	Roofing/Siding/Sheet Metal (1761)	\$213.91
<b>Sterling Farm Equipment Total</b>	Hardware Equipment/Supplies (5072)	\$244.48
<b>Sterling Paper Total</b>	Non-Durable Goods - Default (5199)	\$1,020.00



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$29.00
<b>Store Mgrsbux47805 Total</b>	Fast Food Restaurants (5814)	\$22.27
<b>Stu Total</b>	Other Direct Marketers (5969)	\$217.98
<b>Stuver Auto Spring Total</b>	Auto Service Shops/Non Dealer (7538)	\$988.00
<b>Subway 03428620 Total</b>	Fast Food Restaurants (5814)	\$11.85
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$75.26
<b>Sun Plum Farm Markets Total</b>	Misc Food Stores - Default (5499)	\$22.53
<b>Sunbelt Rentals #242 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$470.30
<b>Sunoco 0894443100 Total</b>	Automated Fuel Dispensers (5542)	\$36.00
<b>Supershuttle Execucarbwi Total</b>	Transportation Svcs - Default (4789)	\$139.16
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$100.93
<b>Survoy's Superior Service Total</b>	Plumbing/Heating Equipment (5074)	\$125.00
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$94.72
<b>Sweeties Candy Total</b>	Candy/Nut/Confection Store (5441)	\$149.25
<b>Sylvester Truck&amp;tire Svc Total</b>	Auto Service Shops/Non Dealer (7538)	\$780.00
<b>T &amp; S Mower Service In Total</b>	Misc Auto Dealers - Default (5599)	\$601.94
<b>T.R. Mctaggart Total</b>	Uniforms & Commercial Clothing (5137)	\$978.48
<b>Tableau Software Total</b>	Computer Software Stores (5734)	\$1,400.00
<b>Target 00013243 Total</b>	Discount Stores (5310)	\$9.98
<b>Target 00022269 Total</b>	Discount Stores (5310)	\$32.30
<b>Target 00022285 Total</b>	Discount Stores (5310)	\$5.08
<b>Target 00022665 Total</b>	Discount Stores (5310)	\$30.00
<b>Tastebuds Total</b>	Eating Places/Restaurants (5812)	\$99.00
<b>Taxi Svc Cleveland Total</b>	Taxicabs/Limousines (4121)	\$114.25
<b>Taxi Svc Metairie Total</b>	Taxicabs/Limousines (4121)	\$36.00
<b>Taxi Svc New Orleans Total</b>	Taxicabs/Limousines (4121)	\$86.00
<b>Taylor's Pharmacy Lab Total</b>	Drug Stores & Pharmacies (5912)	\$825.00
<b>Team Golf Total</b>	Sporting Goods Stores (5941)	\$957.11
<b>Teddy Mountain Total</b>	Misc Speciality Retail (5999)	\$105.89
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Terminal Supply - Oh Total</b>	Electrical Parts/Equipment (5065)	\$32.15
<b>Terminal Supply Troy 1 Total</b>	Electrical Parts/Equipment (5065)	\$86.72
<b>Terry Lumber &amp; Supply Co Total</b>	Construction Materials - Def (5039)	\$480.00
<b>Tfs*fisher Sci Hus Total</b>	Lab/Med/Hospital Equipment (5047)	\$770.24
<b>Tfs*fishersci Ecom Chi Total</b>	Lab/Med/Hospital Equipment (5047)	\$716.88
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$1,924.47
<b>The Corp Bar Total</b>	Eating Places/Restaurants (5812)	\$16.23
<b>The Fountainhead Grp Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$960.23
<b>The Grove-New Orleans Total</b>	Eating Places/Restaurants (5812)	\$37.97
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$551.32
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$383.07
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$278.88
<b>The Home Depot #3818 Total</b>	Home Supply Warehouse Stores (5200)	\$453.45

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$473.04
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$208.52
<b>The Home Depot #3833 Total</b>	Home Supply Warehouse Stores (5200)	\$58.95
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$177.91
<b>The Home Depot #3841 Total</b>	Home Supply Warehouse Stores (5200)	\$72.54
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$1,431.83
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$130.80
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$903.55
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$102.57
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$883.80
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$625.09
<b>The Home Depot #8981 Total</b>	Home Supply Warehouse Stores (5200)	\$66.08
<b>The Home Depot 3804 Total</b>	Home Supply Warehouse Stores (5200)	\$375.11
<b>The Home Depot 3806 Total</b>	Home Supply Warehouse Stores (5200)	\$390.64
<b>The Home Depot 3817 Total</b>	Home Supply Warehouse Stores (5200)	\$302.72
<b>The Home Depot 3820 Total</b>	Home Supply Warehouse Stores (5200)	\$235.87
<b>The Home Depot 3824 Total</b>	Home Supply Warehouse Stores (5200)	\$392.48
<b>The Home Depot 3835 Total</b>	Home Supply Warehouse Stores (5200)	\$190.56
<b>The Home Depot 3842 Total</b>	Home Supply Warehouse Stores (5200)	\$1,748.89
<b>The Home Depot 3852 Total</b>	Home Supply Warehouse Stores (5200)	\$518.12
<b>The Home Depot 6857 Total</b>	Home Supply Warehouse Stores (5200)	\$1,390.11
<b>The Home Depot 6931 Total</b>	Home Supply Warehouse Stores (5200)	\$710.18
<b>The Joint On Poland Total</b>	Eating Places/Restaurants (5812)	\$46.63
<b>The Naked Bee Total</b>	Misc Speciality Retail (5999)	\$865.81
<b>The Nrpa Career Center Total</b>	Business Services - Default (7399)	\$99.00
<b>The Pannier Corporation Total</b>	Non-Durable Goods - Default (5199)	\$748.00
<b>The Rain Barrel Company Total</b>	Misc Speciality Retail (5999)	\$660.80
<b>The Trane Company Total</b>	Commercial Equipment - Default (5046)	\$737.50
<b>The Ups Store 0357 Total</b>	Business Services - Default (7399)	\$17.59
<b>The Westin Columbus Fb Total</b>	Eating Places/Restaurants (5812)	\$21.20
<b>Tin Roof Bar Total</b>	Eating Places/Restaurants (5812)	\$42.93
<b>Tommy Gs Total</b>	Eating Places/Restaurants (5812)	\$18.88
<b>Toolstoday.Com Llc Total</b>	Hardware Stores (5251)	\$68.60
<b>Toysmith Total</b>	Non-Durable Goods - Default (5199)	\$785.70
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	-\$100.00
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	\$310.37
<b>Tractor Supply Co #5509 Total</b>	Misc Auto Dealers - Default (5599)	\$149.99
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$467.83
<b>Tractor-Supply-Co #0661 Total</b>	Misc Auto Dealers - Default (5599)	\$1,813.35
<b>Tractor-Supply-Co #0663 Total</b>	Misc Auto Dealers - Default (5599)	\$36.98
<b>Trader Joes #676 Qps Total</b>	Grocery Stores/Supermarkets (5411)	\$93.31
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$112.00
<b>Tree Stuff.Com Total</b>	Landscape/Horticultural Ser (780)	\$343.80

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Treetop Publishing Inc Total</b>	Misc Publishing & Printing (2741)	\$108.00
<b>Trombold Equipment Co Total</b>	Misc Repair Services (7699)	\$100.00
<b>Truck Pro Total</b>	Automotive Parts Stores (5533)	\$1,535.48
<b>Tst* Afro Deli &amp; Coffee Total</b>	Eating Places/Restaurants (5812)	\$23.48
<b>Tst* Carmo Total</b>	Eating Places/Restaurants (5812)	\$25.04
<b>Tst* Cochon Total</b>	Eating Places/Restaurants (5812)	\$51.52
<b>Tst* Corto Lima Total</b>	Eating Places/Restaurants (5812)	\$21.62
<b>Tst* Inca Tea Cafe - Conc Total</b>	Eating Places/Restaurants (5812)	\$4.99
<b>Tst* Izzo S Illegal Burri Total</b>	Eating Places/Restaurants (5812)	\$44.53
<b>Tst* Moby Dick Brewing Co Total</b>	Eating Places/Restaurants (5812)	\$54.51
<b>Tst* Riptide Total</b>	Eating Places/Restaurants (5812)	\$150.38
<b>Tst* Sittoo S - Parma Total</b>	Eating Places/Restaurants (5812)	\$20.00
<b>Tst* Two Chicks Cafe Total</b>	Eating Places/Restaurants (5812)	\$21.54
<b>Uber Trip Total</b>	Taxicabs/Limousines (4121)	\$180.52
<b>Uci Cleveland #807 Total</b>	Automotive Parts Stores (5533)	\$678.88
<b>Ugly Dog Saloon And Bbq Total</b>	Eating Places/Restaurants (5812)	\$20.75
<b>Uline Total</b>	Catalog Merchant (5964)	\$214.02
<b>Uncle Johns Plant Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$312.40
<b>United Total</b>	United (3000)	\$1,891.80
<b>United Rentals Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$633.51
<b>United Rentals #05363 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$6,607.00
<b>United Rentals #15306 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$261.00
<b>United Towing Service Total</b>	Towing Services (7549)	\$90.00
<b>Urban Land Institute Total</b>	Member Organizations - Def (8699)	\$25.00
<b>Us Safety Gear Inc Total</b>	Non-Durable Goods - Default (5199)	\$150.00
<b>Usa Blue Book Total</b>	Industrial Supplies - Def (5085)	\$323.56
<b>Usa*snack Soda Vending Total</b>	Fast Food Restaurants (5814)	\$1.00
<b>Usda, Aphis, Nvsl Total</b>	Govt Serv - Default (9399)	\$25.00
<b>Usps Po 3816500461 Total</b>	Postage Stamps (9402)	\$0.55
<b>Usps Po 3816530441 Total</b>	Postage Stamps (9402)	\$275.00
<b>Usps Po 3816840091 Total</b>	Postage Stamps (9402)	\$55.00
<b>Usps Po 3816900391 Total</b>	Postage Stamps (9402)	\$9.45
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$127.30
<b>Valley City Supply Total</b>	Construction Materials - Def (5039)	\$820.97
<b>Valley Ford Truck, Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$608.37
<b>Valley Freightliner Sterl Total</b>	Automobile Dealers And Leasing (5511)	\$1,872.39
<b>Valley Isuzu Total</b>	Automobile Dealers And Leasing (5511)	\$193.35
<b>Vances Law Enforcement Total</b>	Sporting Goods Stores (5941)	\$114.20
<b>Ventra Vending 05302 Total</b>	Local Commuter Transport (4111)	\$10.00
<b>Vistapr*vistaprint.Com Total</b>	Misc Publishing & Printing (2741)	\$37.99
<b>Vitality Medical Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$96.83
<b>Volgistics Inc Total</b>	Business Services - Default (7399)	\$978.00
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$526.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Wal-Mart #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$47.18
<b>Wal-Mart #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$171.24
<b>Wal-Mart #2316 Total</b>	Discount Stores (5310)	\$120.83
<b>Wal-Mart #3250 Total</b>	Grocery Stores/Supermarkets (5411)	-\$3.00
<b>Wal-Mart #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$46.15
<b>Wal-Mart #5082 Total</b>	Grocery Stores/Supermarkets (5411)	\$8.94
<b>Walmart.Com 8009666546 Total</b>	Discount Stores (5310)	\$20.87
<b>Waterfrontgrille Total</b>	Eating Places/Restaurants (5812)	\$25.63
<b>Watershed Center Shop Total</b>	Govt Serv - Default (9399)	\$158.75
<b>Wedgewood Pharmacy Total</b>	Drugs/Druggists Sundries (5122)	\$39.95
<b>Weiskopf Industries Corp Total</b>	Industrial Supplies - Def (5085)	\$289.00
<b>Wendys #7536 Total</b>	Fast Food Restaurants (5814)	\$17.06
<b>Wesco - # 3426 Total</b>	Electrical Parts/Equipment (5065)	\$2,162.90
<b>Wesspur Tree Equip. Inc Total</b>	Durable Goods - Default (5099)	\$637.90
<b>West Marine #1718 Total</b>	Marinas (4468)	\$890.27
<b>West Virginia Parkways Au Total</b>	Toll And Bridge Fees (4784)	\$27.00
<b>Western Reserve Battery Total</b>	Automotive Parts Stores (5533)	\$12.00
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$453.70
<b>Wickr Inc Total</b>	Computers/Peripherals/Software (5045)	\$169.50
<b>Wild Birds Unlimited Total</b>	Pet Stores/Food & Supply (5995)	\$121.55
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$625.00
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$86.00
<b>Windy City Noveltie Total</b>	Variety Stores (5331)	\$348.00
<b>Winsupply Lake Erie Oh Total</b>	Plumbing/Heating Equipment (5074)	\$570.09
<b>Wm Supercenter #1863 Total</b>	Grocery Stores/Supermarkets (5411)	\$135.77
<b>Wm Supercenter #1894 Total</b>	Grocery Stores/Supermarkets (5411)	\$41.33
<b>Wm Supercenter #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$100.83
<b>Wm Supercenter #2073 Total</b>	Discount Stores (5310)	\$114.53
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$79.31
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$499.73
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$978.58
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$374.91
<b>Wristbands Medtech Usa Total</b>	Misc Speciality Retail (5999)	\$353.96
<b>Www.Neweggbusiness.Com Total</b>	Electronics Sales (5732)	-\$105.24
<b>Www.Superbrightleds.Co Total</b>	Electrical Parts/Equipment (5065)	\$172.43
<b>Yourmembership Careers Total</b>	Business Services - Default (7399)	\$99.00
<b>Zeppes (North Royalton) Total</b>	Eating Places/Restaurants (5812)	\$107.98
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$499.00
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$284.83
<b>Grand Total</b>		<b>\$375,305.60</b>