

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MARCH 15, 2018

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

7:30 A.M. – AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22 (D) (2) of the Ohio Revised Code)

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 February 15, 2018 Page 85616
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) **Chief Executive Officer's Retiring Guest(s):**
 - Timothy R. Garris, Ranger Sergeant Page 07
 - (b) 2018 Appropriations Budget Page 08
 - (c) Club Metro 2018 Financial Request Page 09
 - (d) Investment Policy Adoption Page 09
 - (e) Authorization of Land Acquisition: K. Hovnanian Highland Ridge, LLC –
Euclid Creek Reservation Page 10
 - (f) Authorization of Land Donation from Braemar Farms, LLC –
Brecksville Reservation Page 11

(g) Authorization to Enter into Grant Agreement and Commit Match Funds	Page	12
(h) Euclid Creek Reservation: Authorization to Enter into Grant Agreement	Page	13
(i) Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo	Page	14

ii) **TABULATION AND AWARD OF BIDS**

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	16
(a) <u>Bid #6080</u> : Renewal of Sewer & Pit Toilet Cleaning Services	Page	17
(b) <u>Bid #6327</u> : Mixed Grass, Hay, Alfalfa and Straw	Page	18
(c) <u>Bid #6328</u> : Seneca Golf Course Improvements – Earthwork – Phase III – Brecksville Reservation	Page	20
(d) <u>Bid #6332</u> : 2018 Asphalt Parking Lot Improvements (Rocky River, Mill Stream, Lakefront, Cleveland Metroparks Zoo)	Page	22
(e) <u>Ohio Co-Op #6336</u> : One New Ford F750 37,000 GVW Single Axle Dump Truck with Plow & Salt Spreader	Page	24

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	25
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iv) CONSTRUCTION CHANGE ORDERS	Page	28
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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 18-03-034	Page	29
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6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer's Employee Guest(s):		
• Lisa M. Meranti, Watershed Volunteer Program Coordinator	Page	30
b. From Weed to Feed: Natural Resources and Zoo Horticulture	Page	30
c. Cleveland Metroparks 2017 Real Estate Report	Page	30
d. 2017 Park District Visitation Results	Page	31

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, April 19, 2018 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Acquisition/Purchase of Real Property

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

FEBRUARY 15, 2018

The Board of Park Commissioners met on this date, Thursday, February 15, 2018, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 18-02-020: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of January 18, 2018, 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 2018 vs. 2017 Year-To-Date, for the Month Ended January 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **85655** to **85660** and they were filed for audit.

ACTION ITEMS.

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

Frank A. Costanzo, Senior Technician

Frank A. Costanzo has served Cleveland Metroparks for more than 36 years, utilizing his knowledge, skills and abilities as a Seasonal Laborer, Grounds Maintenance, Lead Service Maintenance, and Service Maintenance II employee while working at the Zoo, and finished his career as a Senior Technician in Park Operations. Frank has used his knowledge and skills to maintain and enhance Zoo buildings and grounds, parkways, all-purpose trails, picnic areas, restrooms, ball fields, and boat ramps, and, has been involved with numerous improvement projects including building and installing ADA picnic and cook tables throughout Euclid Creek, rebuilding the public boat ramps at Wildwood Marina, and demonstrating self-initiative to rebuild the roofs and siding of the Romtec restrooms, repaired and replaced the siding and trim on the cold barn, and refurbished the maintenance building and lunchroom at Euclid Creek. He has led countless work crews, provided work direction and safe equipment operation, and shared his expertise with others to assist them in developing their skills and knowledge of equipment, processes, and techniques. Frank has assisted with numerous preparations for events such as Zippy Zoo Doo, Earth Day, Zoo Blooms, Twilight at the Zoo, Boo at the Zoo, Ryan's Safari Camp, Holiday Lights, and countless private events that served Zoo guests. He attended continuous learning opportunities which allowed him to utilize the skills acquired to operate heavy equipment, serve as a Certified Playground Safety Inspector (CPSI), and repair small engine equipment, and demonstrated a spirit of cooperation when he presented at the Grounds & Facilities Maintenance School, and when he proposed, researched, and prepared bid specifications for a standardized metered chemical dispensing station which he ultimately installed and trained staff to operate. Frank's dedication has been a valued asset to Cleveland Metroparks and the products of his labor have been appreciated and will not be forgotten.

No. 18-02-021: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to recognize Frank A. Costanzo for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **85661**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) *Amendment to Board Resolution No. 17-10-151 – Bedford Reservation: Authorization to Accept Grant Award and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Stephanie Kutsko, Land Protection Manager/Isaac Smith, Conservation Program Manager)

On October 19, 2017, pursuant to Board Resolution No. 17-10-151, the Board authorized the submittal of a grant application to the Ohio Public Works Commission (OPWC) for funding assistance in the amount of \$1,534,969 through the Clean Ohio Conservation Fund Program (COCF) and agreed to obligate funds required to satisfactorily complete the acquisition and restoration of the Astorhurst Land Company Property (Astorhurst Property). The Astorhurst Property is located on Dunham Road just south of Tinkers Creek Road in the Village of Walton Hills and adjacent to Cleveland Metroparks Bedford Reservation (reference map, page **85662**). On May 26, 2017, pursuant to Board Resolution No. 17-05-073, the Board authorized the purchase of the ±127-acre property for \$3,175,000 to permanently protect primary headwater streams to Tinker’s Creek, as well as wetlands and forested ravine slopes that host a diverse assemblage of plant species.

The District One Natural Resource Assistance Council (NRAC) oversees COCF in Cuyahoga County. Five projects were submitted to NRAC to be reviewed and scored for the distribution of program funding. The projects listed below were all quality projects which fit the conservation goals for the region and were ranked accordingly.

Rank	Applicant	Project Name	Total Project Cost	NRAC Request
1	West Creek Conservancy	West Creek: Critical Greenway Conservation	\$1,921,541	\$1,168,500
2	Cleveland Metroparks	Bedford Reservation Expansion	\$2,046,625	\$1,534,969
3	City of Cleveland	Morgana Bluff Nature Preserve & Learning Center	\$537,792	\$297,790
4	Village of Glenwillow	Tinker’s Creek Preserve II	\$511,477	\$383,608
5	City of Cleveland Public Works	Towpath Trail: Literary Hill Connection	\$473,395	\$300,000
		Totals:	\$5,490,830	\$3,684,867

The top three ranked projects detailed above were recommended for funding. NRAC had \$3,324,704 in available funds, and after the award of the top three projects there was a remaining balance of \$323,445, which could be awarded towards the Village of Glenwillow’s project. Given the above ranking, the Village of Glenwillow, in

ACTION ITEMS (cont.)

partnership with the Western Reserve Land Conservancy (WRLC), were \$60,163 shy of being able to complete their project. WRLC, on behalf of the Village of Glenwillow, approached NRAC and other applicants and requested each applicant reduce their funding request to allow the Tinker’s Creek Preserve II project to move forward. Cleveland Metroparks, along with other applicants, expressed an interest in reducing their funding requests by \$15,000 in recognition of this important project which will create a green corridor and trail connection along Tinkers Creek that will ultimately connect Bedford and South Chagrin Reservation south to Pettibone Road.

In the spirit of regional collaboration and to achieve the greatest level of conservation, Cleveland Metroparks proposes to reduce its funding request by \$15,000 to assist the Village of Glenwillow and WRLC in completing this important conservation project within the Tinkers Creek watershed. The proposed reduced grant award for Cleveland Metroparks Bedford Reservation Expansion project is as follows:

Clean Ohio Conservation Fund (74%):	\$1,519,969	<i>(reduction of \$15,000)</i>
[Local Match (26%)]		
Land Donation:	\$ 112,500	
Cleveland Metroparks:	\$ 414,156	
Total Project:	\$ 2,046,625	

No. 18-02-022:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the acceptance of a grant award from the Ohio Public Works Commission for funding assistance of \$1,519,969 through the Clean Ohio Conservation Fund program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects 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 grant 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.

ACTION ITEMS (cont.)**(c) *Authorization of Land Acquisition and Water Resource Restoration Sponsor Program (WRRSP) Funding Award: Jackson Property (±73.4 acres) – South Chagrin Reservation***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)

Background

In recent years Cleveland Metroparks land protection efforts have focused on preservation of land within the Chagrin River watershed to protect these sensitive high-quality water resources. In 2016, Cleveland Metroparks acquired ±16.3 acres from John C. L. & Claudia K. Jackson (collectively “Jackson”) in the Village of Bentleyville, which contained ±2.2 acres of wetlands and ±2,900 linear feet of streams. This property included a quality forest, not often seen in northeast Ohio. One beech tree on the property was identified to be greater than 230 years old. The property also contained a diverse understory of greater than 50 plant species, 12 different species of fish, and a diversity of bird species throughout all levels of the forest. Jackson owns an additional adjacent ±73.4-acre property to the east of this ±6.3 acres, and Cleveland Metroparks has long identified it as a priority for acquisition and over the years has continued to explore different options for preserving this large block of land.

Recommended Fee Acquisition of ±73.4 Acres

Cleveland Metroparks has the opportunity to acquire this undeveloped ±73.4-acre property in the Village of Bentleyville, at the southwest corner of the intersection of Franklin and Holbrook Roads (reference map, page **85663**). The property is owned by John C. L. & Claudia K. Jackson and is adjacent to South Chagrin Reservation (the “Jackson Property”). After negotiations Jackson has agreed to sell the Jackson Property via fee simple title for \$5,000,000. Acquisition of the Jackson Property would preserve and protect ±22 acres of Category 3 wetlands, ±1,600 linear feet of Class III primary headwater stream that flows to the Aurora Branch of the Chagrin River, and ±50 acres of upland habitat that serves as a buffer for these important aquatic resources. The upland forest on the valley walls consists of mature mixed mesic forest dominated by American beech, maples, oaks and hickories. The Jackson Property provides both roosting and foraging habitat for federally endangered and threatened bat species. There is also a large white pine stand on the Jackson Property, which is relatively uncommon in the region and provides a unique habitat for habitat-sensitive summer bird species. The wetlands on the Jackson Property have significant groundwater inputs resulting in plant communities with many conservative groundwater-dependent species such as skunk cabbage, and groundwater-obligate *Carex* species.

ACTION ITEMS (cont.)

The Jackson Property is located in a Priority Conservation Area as identified in the *Chagrin River Balanced Growth Plan* (2009). The property is also near land that is permanently protected through a conservation easement held by Western Reserve Land Conservancy and land that is owned and protected by the Geauga Park District. *Cleveland Metroparks 2020, The Emerald Necklace Centennial Plan* specifically targets the Jackson Property for land protection and identified the need to protect the tributaries and main stem of the Chagrin River as a guiding principle for South Chagrin Reservation.

The Ohio Environmental Protection Agency (Ohio EPA) has awarded Cleveland Metroparks funds for the acquisition of the Jackson Property through the Ohio Water Pollution Control Loan Fund – Water Resource Restoration Sponsor Program (WRRSP). The project, *Protection of High Quality Wetlands in the Chagrin River Watershed*, scored first in the State of Ohio for protection projects. The Ohio EPA awarded \$4,150,000 of the available \$7,500,000 to this project, illustrating the importance of this protection project statewide. The funding breakdown is as follows:

Funding:

Acquisition Costs:	\$5,000,000
Ohio EPA WRRSP (83%):	\$4,150,000
Cleveland Metroparks [<i>or other identified funding source</i> (%17)]:	\$ 850,000

No. 18-02-023:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the contribution of up to \$850,000 plus due diligence and closing costs and accept fee simple title acquisition of the ±73.4 acres as hereinabove described, from John C. L. & Claudia K. Jackson for a purchase price of \$5,000,000, with WRRSP funding as described above and 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 and Ethics Officer, further, that the Board authorize the acceptance of grant funds from the Ohio EPA's Ohio Water Pollution Control Loan Fund – Water Resource Restoration Sponsor Program (WRRSP) as described above; and lastly, 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 WRRSP.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (d) ***Change Order No. 7 – Contract No. 1402 – Asian Highlands Exhibit Construction***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Andy Simons, Project Manager/Christopher Lowe, Director of Facility Operations)

Background

On February 16, 2016 the Board awarded a Guaranteed Maximum Price (GMP) Contract to The Albert M. Higley Co. (Higley), for construction manager (at risk) services for construction of the new Red Panda / Snow Leopard Exhibit. At the July 27, 2017 meeting, the Board approved GMP 1 with the Higley which included site development items such as tree clearing, site work, drilled piers, fencing and gates, electrical improvements and allowances for a stone access drive and unsuitable soils. The Board then subsequently approved the balance of work on August 17, 2017 as GMP 2. Since August construction has progressed and “Asian Highlands” is taking shape and on track for a May 25, 2018 delivery.

Change Order No. 7

Per the request of staff, Higley has provided guaranteed maximum costs associated with the remodeling of the immediately adjacent Grin ‘N Bear Eats restroom facilities. The subject restroom facilities were found to contain barriers to guests with disabilities.

Change Order No. 7 adds the following items to the scope of work of Higley for the Grin ‘N Bear Eats restrooms remodel:

- | | |
|------------------------|--------------------------|
| - Selective Demolition | - Toilet Partitions |
| - Masonry Patching | - Plumbing |
| - Carpentry | - HVAC |
| - Doors & Hardware | - Electrical |
| - Interior Painting | - Contingency |
| - Epoxy Flooring | - Sub. Default Insurance |
| - Ceramic Tile | - General Conditions |
| - Toilet Accessories | - CMR Fee |

Change Order No. 7, in the amount of \$98,000, is preceded by Change Orders Nos. 1 through 6 which have been billed against the established GMP contingencies and allowances. Change Order No. 7 is the first change order to modify the total Guaranteed Maximum Price (inclusive of both GMP 1 and GMP 2) and following adoption of Change Order No. 7, the new total Guaranteed Maximum Price will be revised to \$4,972,553.

ACTION ITEMS (cont.)

No. 18-02-024: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve Change Order No.7 with The Albert M. Higley Co. in an amount of **\$98,000** as described above resulting in a revised, total Guaranteed Maximum Price of **\$4,972,553** and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 7.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Contract Amendment - RFP #6118-B: Euclid Beach and Villa Angela Beach Shoreline Improvements – Component 2 – Part 2 – Construction Guaranteed Maximum Price (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)***

Background:

On December 17, 2015 the Board awarded a Guaranteed Maximum Price (GMP) Contract to Nerone & Sons, Inc. (Nerone) for construction manager (at risk) services for construction of Component 1 and Component 2 of the Euclid Beach and Villa Angela Beach Shoreline Improvements within the Euclid Creek Reservation. At the time of the Board's award, only the preconstruction stage compensation was fixed at \$27,530, as the project drawings had not yet surpassed the design-development stage. Per the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval for each of the two (2) project components. The GMP for Component 1 in the amount of \$569,621.51, was approved by the Board on March 10, 2016. Two submerged "sills" were installed and the beach re-graded to create a sustainable swimming area which opened in June of 2016.

Cleveland Metroparks staff then continued work on Component 2, a new pier, with Nerone and KS Associates, Inc. On September 26, 2016, Part 1 of the GMP for Component 2 in the amount of \$166,593.73 was approved by the Board, and the existing pier structure and adjacent failing retaining walls were removed in anticipation of replacing the pier. Plans have now been fully developed, and construction of a new pier and associated site improvements are ready to commence.

GMP Establishment:

Nerone & Sons, Inc., based on 50% complete construction drawings, has established the following GMP Part 2 for Component 2.

ACTION ITEMS (cont.)

ITEM	COST
General Items	\$40,660.00
Haul Road	\$31,536.75
NOAA Marine Debris Removal	\$150,000.00
Groin Repair	\$8,966.11
Demolition	\$13,042.05
Embankment Construction	\$226,075.30
Flatwork	\$50,415.80
Beach Abutment Pier Support	\$73,746.87
Causeway Construction	\$114,585.83
Mid-Span Pier Support Structure	\$47,926.15
North Pier Support Structure	\$219,878.94
Piles	\$271,437.32
Pier and Navigation Lighting	\$190,713.61
Pier Amenities* (FFE, furnish and install)	\$50,916.25
Utilities* (Water, Electric, Sewer)	\$105,097.45
Landscaping (Seeding/Matting/Topsoil)	\$77,989.24
Pier Railing	\$69,641.32
Landscape Plantings*	\$70,963.00
Earthwork* (as directed)	\$15,000.00
Eastern Stair Rehabilitation*	\$5,000.00
<i>Total Cost of Work</i>	<i>\$1,833,591.99</i>
General Conditions 2.50%	\$45,839.80
Construction Contingency 2.00%	\$36,671.84
CMR Fee 6.00%	\$110,015.52
<i>Total Guaranteed Maximum Price</i>	<i>\$2,026,119.15</i>

*Indicates an item that includes an allowance.

Funding of the GMP Part 2 for Component 2 is comprised of a combination of Cleveland Metroparks capital funds, as well as grant funds from the following agencies and sources:

- Ohio Department of Natural Resources Capital Improvement Community Recreation Project grant in the amount of \$100,000;
- Cleveland Foundation grant in the amount of \$300,000;
- U.S. Department of Commerce National Oceanic and Atmospheric Administration Marine Debris Program grant in the amount of \$108,100; and
- Emerald Necklace Endowment Fund in the amount of \$100,000.

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

Nerone's construction schedule associated with the proposed GMP anticipates a March 2018 construction commencement and fall 2018 completion, pending permit issuance and barring any unseasonal weather. The Ohio Department of Natural Resources has issued a Shore Structure Permit authorizing the project, the United States Army Corps of Engineers and Ohio Environmental Protection Agency permit applications are still under review. Cleveland Metroparks staff will monitor permit and construction progress and provide updates to the Board.

No. 18-02-025:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **Component 2 – Part 2- of the Euclid Beach and Villa Angela Beach Shoreline Improvements, Cleveland Metroparks Euclid Creek Reservation**, to reflect a GMP in the amount of **\$2,026,119.15**, which will be an amount in addition to the \$166,593.73 already awarded for Part 1 of Component 2, the \$569,621.51 already awarded for Component 1, and \$27,530.00 already awarded for preconstruction services, for a revised contract amount of **\$2,789,864.39**. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(f) ***Contract Amendment – RFP #6304-B: Cleveland Metroparks Zoo Welcome Pavilion and Primate, Cat, and Aquatics Exterior Gorilla Yard Modifications – Guaranteed Maximum Price 2***

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

Background:

On November 30, 2017 the Board awarded a Guaranteed Maximum Price Contract to Regency Construction Services, Inc. ("Regency"), for construction manager (at risk) services for construction of the new Cleveland Metroparks Zoo Welcome Pavilion and Primate, Cat, and Aquatics Exterior Gorilla Yard Modifications. At the January 18, 2018 meeting, the Board approved GMP 1 which included the costs for the Welcome Pavilion and the long lead items for the gorilla yard modifications. Since that time Regency has solidified pricing on the balance of items for the gorilla yard modifications. Furthermore, staff has requested Regency add scope to the Welcome Pavilion to include the fabrication of the custom kiosks associated with the collection of the Quarters for Conservation program.

ACTION ITEMS (cont.)**GMP 2 Establishment:**

Regency has established the below GMP 2:

**Primate, Cat, and Aquatics Exterior Gorilla Yard
Modifications (Partial GMP 2)**

<u>Item</u>	<u>Cost</u>
Existing Conditions	\$ 29,500
Concrete	\$ 15,500
Masonry	\$152,614
Woods, Plastics and Composites	\$ 34,002
Thermal and Moisture Protection	\$ 8,759
Finishes	\$ 41,390
Specialties	\$ 9,550
<i>Subtotal</i>	\$ 291,315
Construction Contingency 2.5%	\$ 7,283
General Conditions 10.45%	\$ 30,442
<u>CMR Fee 2.5%</u>	<u>\$ 7,283</u>
Guaranteed Maximum Price	\$ 336,323

GMP 1 was approved in the total amount of \$683,901 which included \$264,554 for the gorilla yard improvements. Therefore, with GMP 2, the Primate, Cat, and Aquatics Exterior Gorilla Yard Modifications add up to \$600,877. Also with GMP 2, as noted above, additional scope is being added to Regency's contract for the Welcome Pavilion.

Welcome Pavilion (GMP 2 - Additions)

<u>Item</u>	<u>Cost</u>
Quarters for Conservation Kiosk	\$ 15,000
<u>Electrical Distribution Additions</u>	<u>\$ 5,000</u>
<i>Subtotal</i>	\$ 20,000
Construction Contingency 2.5%	\$ 500
General Conditions 10.45%	\$ 2,090
<u>CMR Fee 2.5%</u>	<u>\$ 500</u>
Guaranteed Maximum Price	\$ 23,090

Total GMP 2 \$ 359,413

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

Regency's construction schedule associated with the proposed GMP 2 anticipates a spring 2018 project delivery of both projects, barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

- No. 18-02-026:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Regency Construction Services, Inc.**, for construction of the **Zoo Welcome Pavilion and Primate, Cat, and Aquatics Exterior Gorilla Yard Modifications, Cleveland Metroparks Zoo**, to reflect a GMP 2 in the amount of **\$359,413**, which will be an amount in addition to the \$683,901 already awarded for GMP 1 and \$4,485 already awarded for preconstruction services, for a total contract value of **\$1,047,799**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Consultant Agreement Amendment No. 6 – Bridge Inspection and Evaluation Professional Engineering Services Agreement #1167, 2018 Roadway Bridge Safety Inspection and Report***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John C. Kilgore, P.E., Manager of Facilities Engineering*)

Background:

The Ohio Department of Transportation (ODOT) requires, by law, that all government agencies with public vehicular bridges, including pedestrian bridges over public roadways, in their jurisdictions to perform annual safety inspections. Said inspections must be performed by an organization certified by ODOT to perform the work. Results of each inspection are transmitted to an ODOT database and compiled into a report form that is used to plan the Cleveland Metroparks bridge maintenance program. Approximately every five years, the APT, golf cart and selected bridle and foot trail bridges are also inspected by the program; the last such inspection was in 2015. From time to time ODOT requires additional tasks such as load rating and scour analysis on some bridges. In addition, some planning functions such as cost estimates of repairs and replacement option studies, as well as bid documents, can be requested.

ACTION ITEMS (cont.)

On September 18, 2013, the Board approved a Professional Services multi-year (2013-2018) contract with Jones Stuckey (JS), a division of Pennoni Associates, Inc., in the not-to-exceed amount of \$108,000 for the 2013 program year. Amendment No. 1 to perform a five-year capital repair plan study was adopted by the Board on January 29, 2014, in the amount of \$20,800. On April 17, 2014, the Board accepted a three-year ODOT program to perform the annual bridge safety inspections for 2014, 2015 and 2016 at no cost to the Park District; the ODOT project did not include the annual written maintenance reports that are used to plan said tasks. On March 3, 2015, the Board approved Amendment No. 2 to perform (1) the 2014 maintenance report, (2) the 2015 APT, golf cart and bridle trail bridge maintenance report, and (3) the Cedar Point Ford repair / replacement study, all in the amount of \$68,600. Amendment No. 3 was approved by the Board on August 19, 2015, for a detail investigation of the load capacity of the Zoo historic arch bridge in the amount of \$4,920. Amendment No. 4, in the amount of \$27,900, was approved by the Board on February 18, 2016 to perform the 2016 maintenance report and to perform and ODOT-required load rating analysis of the Wildlife Underpass bridge at West Creek. Amendment No. 5 was approved by the Board on March 16, 2017, to perform the safety inspections, complete the 2017 maintenance report and perform a mandated “fracture critical” analysis of the Ed Hauser Way bridge. All work has been performed satisfactorily.

Amendment No. 6:

Following ODOT requirements, staff has identified the necessary 2018 scope of services to support the following for 47 subject bridges:

- Annual bridge safety inspection and upload to ODOT database;
- Written maintenance report;
- Perform one (1) “fracture critical” inspection on the Old Lorain Road bridge and provide report;
- Perform stream channel profile surveys for 12 bridges; and
- Provide bid documents for replacing the deteriorated concrete deck overlay on the Scenic Park bridge in Rocky River.

Final fee proposal was received on January 26, 2018; total for Amendment No. 6 is \$70,254 for a new contract value of \$339,874.

No. 18-02-027:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute Amendment No. 6 to professional services agreement #1167 with Pennoni Associates, Inc., in a form acceptable to the Chief Legal and Ethics Officer, pursuant to its proposal dated January 26, 2018, in an amount not to exceed \$70,254 to provide engineering services for the 2018 Bridge Inspection and Maintenance Program as described above, for a total contract amount of \$339,874.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (h) ***Agreement Ratification of Fraternal Order of Police, Ohio Labor Council (Dispatchers)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer; Harold G. Harrison, Chief Human Resources Officer)

An agreement has been negotiated with Fraternal Order of Police, Ohio Labor Council, for eight (8) Dispatchers, for the three-year period from October 1, 2017 through September 30, 2020. A Fraternal Order of Police, Ohio Labor Council, ratification meeting was held Tuesday, February 6, 2018, with the membership ratifying the agreement unanimously.

The agreement includes wage adjustments for all classifications as follows:

1st Year – 2.75 %
2nd Year – 2.50 %
3rd Year – 2.25 %

Effective January 1, 2018, employees that complete forty (20) hours of in-service training linked to staff development shall receive \$100.00 annually.

Health benefits premium contributions levels have been established for the duration of the agreement (Plan A – 18%/Plan B – 13%). Effective January 1, 2019, Cleveland Metroparks reserves the right to incorporate a \$100.00 spousal surcharge.

- No. 18-02-028:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute a labor relations agreement, in a form approved by the Chief Legal and Ethics Officer and Chief Human Resources Officer, with Fraternal Order of Police, Ohio Labor Council, for the three-year period from October 1, 2017 through September 30, 2020.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (i) ***Emerald Necklace Fund – Community West Foundation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie A. Ronayne, Chief Development Officer/Karen J. Kannenberg, Principal Giving Director)

The Greater Cleveland area is fortunate to benefit from numerous community-based foundations that have been established to serve both individuals and other charitable organizations. The Community West Foundation was founded in 1997 to advance the health and well-being of our community. In addition, the Foundation plays a vital role in raising, managing and distributing funds throughout the western Greater Cleveland community.

Beginning with Cleveland Metroparks original three acres of land in the Rocky River Valley, Cleveland Metroparks is an integral part of life of the western Greater Cleveland community. Eight park reservations and Cleveland Metroparks Zoo are located in the Community West Foundation focus area. In addition, approximately 65% of Cleveland Metroparks current individual donors reside in western Cuyahoga County.

To continue to expand its charitable giving opportunities and build upon the shared missions of advancing health and well-being, Cleveland Metroparks will establish the Emerald Necklace Fund as a designated fund within the Community West Foundation. This fund will allow individuals and private foundations to make donations directly to the fund in support of Cleveland Metroparks, as well as provide the Park District with the ability to quickly access charitable contributions for programs and projects as needed. No fees are associated with creating or maintaining this fund. Once the fund has a balance of \$250,000, it will be included in the Community West Investment Pool and generate additional income to support Cleveland Metroparks.

- No. 18-02-028:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute a Fund Information Form with Community West Foundation, in a form acceptable to the Chief Legal and Ethics Officer, to establish the Community West Foundation Emerald Necklace Fund as outlined above.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (j) ***RFP #6281 Ticketing System and Online Reservation System***
(Originating Sources: Anthony Joy, Chief Information Officer/Christopher Kuhar, PhD., Zoo Executive Director/Kelly Manderfield, Chief Marketing Officer)

Background

On June 19, 2017, Cleveland Metroparks released RFP #6281 for a Ticketing System and Online Reservation System. Cleveland Metroparks divided the proposal into modules: Module 1: Zoo Ticketing/Gate Ticketing (Online & Point of Sale); Module 2: Camp, Class & Program Registration; Module 3: Facility & Program Reservations & Permits.

The proposals included other optional modules that were not part of the scoring below. Members from Cleveland Metroparks Zoo, Marketing, ITS, Finance, and the Legal department reviewed the submissions and conducted interviews with and demonstrations by the responding vendors.

At the conclusion of this phase, the committee verified pricing in greater detail, interviewed references, and engaged in follow-up discussions with the vendors. The scores below are a result of this process. Centaman received the highest total score. Although other vendors had lower pricing scores and/or nearly identical total scores, their solutions may not have been as comprehensive. Specifically, the RFP required vendor submissions to include Module 1 and Module 2, or 3. Of the vendors who complied with this requirement, certain vendors proposed solutions that fulfilled all of the required modules while others only provided a combination of the three or others that were less critical.

Table 1 - Vendor Scoring Breakdown

	Accelerando w/Outbound	Best Union Group	Centaman	Doubleknot	Gateway	KMIT	Tessitura
Feature Capability (.35)	28.40	27.36	30.88	22.80	21.20	19.76	13.28
Cost of Solution (.30)	17.68	19.44	24.72	26.48	28.16	22.64	20.80
Vendors Plan/History (.20)	17.33	12.00	12.00	8.00	9.33	6.67	4.00
Vendors Past Performance (.15)	10	13	13	9	12	5	3
Total Score (100)	73.16	71.55	80.35	66.28	70.69	54.32	41.08
5 Year Cost	\$824,319	\$558,990	\$322,501.29	\$296,880	\$229,985.20	\$389,141	\$533,920

ACTION ITEMS (cont.)

Annual Cost: Centaman Pricing Breakdown

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Software/Solution	\$65,200	\$43,681.25	\$45,319.30	\$47,018.77	\$48,781.97	\$250,001.29
Additional Items	\$48,500	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,500.00
Total	\$113,700					\$322,501.29

Current Centaman licensing costs are \$35,838.87 per year. Over the course of five years, this project results in a net addition of \$143,306.94 towards Centaman. The increase is due to the addition of a number of new services and features, including but not limited to: SmartWaiver, for securely managing liability and other waivers; ImportoMatic, which provides integration with Zoo Society data; WordFly, for email notifications; and Application Programming Interface (API) access for online facility and shelter booking.

The previous Agreement between the parties terminated on January 31, 2017. Upon Board approval, the new Agreement and payment terms are effective as of February 1, 2018 (“Effective Date”). The Annual License Fee and Zoo webstore hosting payment in the amount of \$35,838.87 issued to Centaman on February 9, 2018 shall be deducted from the Year 1 Annual License Fee above.

Additional Expenses: Additional expenses include the following:

1. Possible travel and accommodations for on-site consulting at approximately \$2,000 per week not to exceed \$10,000 during the term of the Agreement.
2. Transaction fees for online transactions in excess of 1,000 transactions per month. Cleveland Metroparks receives 1,000 online transactions per month through the Centaman system without charge. Upon exceeding 1,000 online transactions per month Cleveland Metroparks shall pay a \$0.10 per transaction fee for those transactions.

No. 18-02-029:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a five (5) year Agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Centaman, Inc.**, for the most advantageous proposal to Cleveland Metroparks, as summarized above and maintained in the proposal file for RFP #6281, for the Ticketing System and Online Reservation System; possible additional expenses for travel and accommodations not to exceed \$10,000; and, additional expenses for online transaction fees that exceed 1,000 transactions per month, in the total amount of ±\$332,501.29. The term of the Agreement shall be for five (5) years and shall commence on February 1, 2018 and end on January 31, 2023, both dates being inclusive. At the sole discretion of the Board, the term of the Agreement may be extended based upon the Board’s approval of the negotiated fees, costs and/or other contract provisions.

Vote on the motion was as follows:

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

AWARD OF BIDS:**No. 18-02-030:**

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

- (a) **Bid #6315: Grass Seed, Fertilizer, Fungicide, Herbicide, Insecticide and Other Miscellaneous Turf Supplies** (see page **85634**);
- (b) **Bid #6318: "Live" Stocking Fish** (see page **85635**);
- (c) **Bid #6319: Edgewater Beach Waterline Replacement – Lakefront Reservation** (see page **85637**);
- (d) **Sole Source #6322: Paid Media Advertising for 2018** (see page **85639**);
- (e) **Bid #6324: Historic Former Coast Guard Station Main Building Improvements** (see page **85640**);
- (f) **Sole Source/ Proprietary #6329: Hand-Scooped Ice Cream** to be dispensed at Cleveland Metroparks locations for 2018 (see page **85643**);
- (g) **Sole Source #6330: 2018 Marine Fuel** for Resale at East 55th Marina and Emerald Necklace Marina (see page **85644**); and
- (h) **National IPA Co-Op/ ORC 125.04 #6331: Third Party Electric Service** (see page **85646**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.):

BID #6315 SUMMARY: **GRASS SEED, FERTILIZER, FUNGICIDE, HERBICIDE, INSECTICIDE, and OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks Golf Courses and other locations throughout Cleveland Metroparks during the 2018 season.

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2017 Expenditure = \$381,000
2018 Estimate = \$425,000

This bid provides 155 various turf products. The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Office of Procurement. A split award will be recommended and cost estimates are listed in the table below.

<u>Suppliers</u>	<u>Aquatic Control</u>	<u>Crop Production Services</u>	<u>Harrell's</u>	<u>Helena Chemical Company</u>	<u>Oliger Seed Co.</u>	<u>Pennington Seed Inc.</u>	<u>Site One Landscape Supply</u>	<u>Target Specialty Products</u>	<u>Village Outdoors, LTD</u>	<u>Walker Supply</u>
Estimated Encumbrance per Supplier	\$5,000	\$115,000	\$30,000	\$75,000	\$5,000	\$5,000	\$25,000	\$130,000	\$10,000	\$25,000
TOTAL AWARD	\$425,000									

The 2018 estimate is based on a “worst case/highest usage” scenario (i.e. anticipating unfavorable summer conditions). The actual expenditures are typically less per year.

All materials and quantities were specified under the direction of the Executive Director of Golf Operations who reviewed the bids and presents the following recommendations.

RECOMMENDED ACTION:

That the Board authorize the purchase of various Grass Seed, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6315, **Aquatic Control, Inc., Crop Production Services, Harrell's, Helena Chemical Company, Oliger Seed Co., Pennington Seed Inc., Site One Landscape Supply, Target Specialty Products, Village Outdoors, LTD, and Walker Supply, Inc.**, to be purchased on an "as-needed" basis, during the 2018 season, as shown and at the unit prices reflected and on file in the Procurement Office, for a **total amount not to exceed \$425,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 18-02-030 on Page 85633)

AWARD OF BIDS (cont.):

BID #6318 SUMMARY: “LIVE” STOCKING FISH to be supplied “as needed” for a one-year period, February 22, 2018 through February 21, 2020

---- HIGHLIGHTS AT A GLANCE ----
2016/2017 estimate = \$122,104
2017/2018 estimate = \$133,264

Background

Over the years, bid response from fish hatcheries has been inconsistent. Cleveland Metroparks Aquatic Biologist has sourced only two vendors (two for trout and one for catfish) that can provide the quality and quantity of fish required by Cleveland Metroparks and are able to deliver them at the stocking intervals required. Travel distance is also a consideration (to insure fish arrive "alive") for these vendors (especially trout with 13 scheduled stocking dates throughout the year).

This year two vendors, Little Pickerel Creek Farm and Jones Fish Hatcheries, Inc. responded to the bid. Vendors must also maintain the appropriate certifications required by the State of Ohio and both vendors represented herein meet those criterion; **“Trout must be certified as tested negative for VHS, IPN virus, and Whirling disease.”** Bid results as follows:

	Estimated Quantity	Little Pickerel Creek Farm	Jones Fish Hatcheries and Distributors
Rainbow Trout (12")	24,800 lbs.	\$4.25 per lb. = <u>\$105,400</u>	\$7.22 per lb. = \$179,056
Catfish (1 lb.)	7,200 lbs.	n/a	<u>\$3.87 per lb. = \$27,864</u>
TOTAL:		\$105,400 (Rainbow Trout)	\$27,864 (Catfish only)

Price increases are attributed to increases in the costs of fish meal and fuel (transportation). Overall the park will see an 11.84% increase in cost for trout and 0% increase in cost for catfish.

Cost Comparison

Previous term vs. New contract pricing		
Type of Fish	2018/2020	2016/2018
Rainbow Trout	\$4.25/lb.	\$3.80/lb.
Catfish	\$3.87/lb.	\$3.87/lb.

RECOMMENDED ACTION:

That the Board approve the purchase of "Live" Stocking Fish as per Bid #6318 from the following suppliers: **Little Pickerel Creek Farm for a total cost not to exceed \$105,400** (Rainbow Trout at \$4.25/lb.) **and Jones Fish Hatcheries and Distributors, Inc. for a total cost not to exceed \$27,864** (Catfish at \$3.87/lb.) to be supplied "as scheduled" for a two (2) year period, beginning February 22, 2018 through February 21, 2019, **for a total combined cost not to exceed \$133,264**, as itemized in the summary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 18-02-030 on Page 85633)

AWARD OF BIDS (cont.):**BID # 6319 SUMMARY: **EDGEWATER BEACH WATERLINE REPLACEMENT,
LAKEFRONT RESERVATION****

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John C. Kilgore, P.E., Manager of Facilities Engineering)

Background

During construction of the Edgewater Beach House (Beach House) in 2016, advanced internal deposits and scaling (tuberculation) was encountered in the water line serving the Beach House. Although the construction of the Beach House included the replacement of a portion of the water main in the park, a substantial section was planned to remain intact. Following the encountering of the advanced tuberculation, a change order (Change Order No. 9) was brought forward to the Board on March 16, 2017 from the Albert M. Higley Company, at the request of staff, that included \$38,500 for the cleaning (“pigging”) of the section of the water main to remain intact. The pigging of the main occurred in the early months of 2017 prior to completion of construction of the Beach House.

During the summer of 2017, three (3) breaks occurred in the aged ductile iron water main. Excavations to repair the pipe at various locations within the park exposed the pipe and found thinning of the pipe walls. These observations, as well as research of historical drawings during due diligence for the Beach House, indicated the subject pipe, as well as the pipe serving the fishing pier concession stand, were likely of advanced age, probably dating to one of the earlier beach houses near the site.

Staff determined that the best investment for the long-term future of the two facilities (Beach House and fishing pier concessions) is to install a new water line for both. Building on pipe replacements previously installed by the Ohio Department of Natural Resources, the new 6” ductile iron pipe will connect to an existing pipe near Edgewater Yacht Club, loop past and connect to the fishing pier concession stand, then turn south to the Beach House. Modern ductile iron pipe has an inert interior lining that prevents deposits as well as a robust outer coating system to preclude corrosion.

Bid Results

On January 17, 2018, the following sealed bids were received for Bid #6319 – Edgewater Beach Waterline Replacement, Lakefront Reservation:

BID #6319			
Edgewater Beach Waterline Replacement, Lakefront Reservation			
Bidder:	Bid:	Bidder:	Bid:
Platform Cement, Inc.	\$127,280.00	Terrace Construction	\$190,684.50
Fabrizi Trucking	\$155,860.00	NE Ohio Trench Service	\$195,630.00
S.E.T. Inc.	\$162,367.11	Chieftan Trucking	\$202,000.00
Campbell Contracting	\$180,663.50	R J Platten	\$214,656.00
Nerone & Sons	\$185,080.00	KMU Trucking	\$217,669.00
Perk Company	\$185,083.64	TAP Construction	\$223,740.00
Rudzik Excavating	\$185,816.10	Canal Construction	\$249,234.54

Engineer’s Estimate = \$250,000.00

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

Following the receipt of the bids, staff performed a review, including an interview with the apparent low bidder, and recommends the acceptance and award of the Edgewater Beach Waterline Replacement, Lakefront Reservation, to Platform Cement, Inc. of 7503 Tyler Boulevard, Mentor, Ohio 44060 (Platform). Platform stated they had a thorough understanding of the project requirements and conditions of work. Platform is a well-established construction and general contractor in Northeast Ohio and has previously performed positively for Cleveland Metroparks on the Wildwood – Villa Angela pedestrian bridge over Euclid Creek in Euclid Creek Reservation. Construction is expected to commence as soon as possible, with completion prior to May 15, 2018.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Platform Cement, Inc.** as the lowest and best bidder for **Bid #6319 – Edgewater Beach Waterline Replacement, Lakefront Reservation**, in the not to exceed amount of \$127,280. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 18-02-030 on Page 85633)

AWARD OF BIDS (cont.):**SOLE SOURCE #6322 SUMMARY: PAID MEDIA ADVERTISING FOR 2018**

- - HIGHLIGHTS AT A GLANCE - -
2017 Expenditures = \$1,726,000
2018 Estimate = \$1,850,000

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2018 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities and retail.

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

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

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

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

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

RECOMMENDED ACTION:

That the Board approve the purchase of various sole source paid media advertising buys, Sole Source #6322, for a total cost not to exceed \$1,850,000.

(See Approval of this Item by Resolution No. 18-02-030 on Page 85633)

AWARD OF BIDS (cont.):

BID #6324 SUMMARY: **HISTORIC FORMER COAST GUARD STATION MAIN BUILDING IMPROVEMENTS**

Background:

On March 24, 2016, Cleveland Metroparks staff provided the Board with background information relating to phased improvements of the Historic Former U.S. Coast Guard Station, and the Board approved a bid for Wendy Park Concrete Building Repairs at the site. The Board also subsequently approved a bid for window replacement on April 21, 2016.

Continuing the Phase I improvements and furthering the goal of realizing a productive reutilization of the building, plans and specifications were prepared detailing the scope for interior demolition and abatement of the main building. The base bids, as described in the bid documents, were structured to offer Cleveland Metroparks the option to award a scope that aligned with the available budget. Base Bid 1 includes labor, material and equipment to complete asbestos abatement, interior demolition and structural repairs to the first and upper floors of the building. Base Bid 2 includes labor, material and equipment to complete asbestos abatement, interior demolition and structural repairs to only the basement of the building.

Bid Results:

On February 1, 2018 the following sealed bids were received for Bid #6324 Historic Former Coast Guard Station Main Building Improvements, Lakefront Reservation.

<u>Bid #6324</u>						
Historic Former Coast Guard Station						
Main Building Improvements						
Lakefront Reservation						
<u>Bidder Name</u>	<u>Base Bid 1</u>	<u>Base Bid 2</u>	<u>Unit Price Crack Repair Type 1 (per linear foot)</u>	<u>Unit Price Crack Repair Type 2 (per linear foot)</u>	<u>Unit Price Remove Soil (per cubic yard)</u>	<u>Total Base Bid</u>
Roma Designs Construction, LLC*	\$142,850	\$62,000	\$50	\$60	\$2,000	\$204,850
Precision Environmental Company	\$177,625	\$28,375	\$14	\$12	\$370	\$206,000
Town Center Construction, LLC	\$165,500	\$83,300	\$36	\$67	\$1,550	\$248,800
Schirmer Construction LLC	\$209,700	\$106,400	\$47	\$52	\$1,800	\$316,100
Osmic Inc.	\$233,000	\$147,000	\$30	\$80	\$1,800	\$380,000
<i>*Non-responsive Bid</i>			<i>Engineer's Estimate - \$220,000</i>			

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

Following receipt of the bids, staff performed a thorough review of the apparent low bidder, Roma Designs Construction, LLC (Roma) of Cleveland, Ohio. The review deemed Roma's bid to be non-responsive, as it was missing critical information required in the bid documents.

Missing information included, but was not limited to:

- Identifying similarly completed projects;
- A list of current contracts on hand with associated schedules;
- A list of subcontractors;
- A list of major equipment suitable for the project; and
- Details on proposed construction procedures.

Furthermore, in addition to the non-responsive aspects of the bid, an analysis of Roma's financial information provided concern over the ability of Roma to perform the required work. Lastly, the final consideration taken into account during the bid analysis was the cost of the project and, if awarded to Roma, the potential for project cost to exponentially increase. Due to the nature of the work, there is the possibility that certain and specific amounts of work could vary, depending upon encountered site conditions. Therefore, staff requested that bidders provide unit costs for three items (as evidenced in the above bid tab) and provided the bidders an estimate of quantity related to those line items. The quantity encountered or required during construction could (and likely will) change. These items involve two types of concrete crack repair and the removal of contaminated soils. Roma's bid costs for these unit cost items are 4 to 6 times greater than the next lowest bidder. Staff recommends that in addition to Roma's bid being non-responsive, it is also not the *lowest and best* bid received.

Cleveland Metroparks staff then completed a thorough review of the second apparent low bidder, Precision Environmental Company (Precision) of Independence, Ohio. Precision completed and submitted all required bid items during the bidding process, satisfied the qualifications necessary for the project, and therefore has been deemed fully responsive. Precision is a well-established, local company that specializes in asbestos abatement and demolition. Precision has successfully performed projects for the Ohio Department of Transportation, Case Western Reserve University, and Cuyahoga County. Staff is confident Precision will complete the project in a professional, timely manner and with the quality that the Former Historic Coast Guard Station demands.

Furthermore, through generous funding from Great Lakes Brewing Company and the Burning River Foundation of \$206,000, the budget allows for, and Cleveland Metroparks staff recommends, the acceptance of Base Bid 1 and Base Bid 2. Construction is expected to commence at the end of February and will be completed in early summer 2018.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Precision Environmental Company** as the lowest and best bidder for **Bid #6324 – Historic Former Coast Guard Station Main Building Improvements, Lakefront Reservation, Base Bid 1 and Base Bid 2**, in the not to exceed amount of **\$206,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder 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. 18-02-030 on Page 85633)

AWARD OF BIDS (cont.):**SOLE SOURCE/PROPRIETARY #6329 SUMMARY:****HAND-SCOOPED ICE CREAM TO BE DISPENSED AT CLEVELAND METROPARKS LOCATIONS FOR 2018*****-- HIGHLIGHTS-AT-A-GLANCE --***

2017 Expenditures = \$192,693

2018 Estimate = \$200,000

Cleveland Metroparks will purchase premium quality, hand-scooped ice cream from sole source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway, Huntington Beach, and Emerald Necklace Marina in 2018. Honey Hut is a sole proprietor of their brand and their headquarters and manufacturing plant are located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers and the company reuses their ice cream tubs.

RECOMMENDED ACTION:

That the Board authorize Sole Source/Proprietary #6329 to purchase hand-scooped ice cream to be dispensed at the various Cleveland Metroparks locations noted above from Honey Hut Ice Cream throughout 2018 for a total cost not to exceed \$200,000.

(See Approval of this Item by Resolution No. 18-02-030 on Page 85633)

AWARD OF BIDS (cont.):

SOLE SOURCE #6330 SUMMARY: 2018 MARINE FUEL FOR RESALE AT EAST 55TH MARINA AND EMERALD NECKLACE MARINA

<i>---- HIGHLIGHTS AT A GLANCE ----</i>
2017 Expenditure - \$210,000
2018 Estimate - \$250,000

Background

Since 2014 Cleveland Metroparks purchased marine fuel (89 Octane) for East 55th Marina (for resale) from Great Lakes Petroleum and continued that service in 2017 at Emerald Necklace Marina.

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

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

ValvTect can only be sold by Certified ValvTect Marine Fuel Distributors that meet strict quality control specifications when adding this product to their 89 Octane fuel. There are several fuel distributors in Ohio; however, Great Lakes Petroleum is the only distributor in the City of Cleveland that holds this certification. Cleveland Metroparks will follow the OPIS (**Oil Price Information Service**) which is the oil industry index used to verify base prices submitted by suppliers and will hold the additive cost per gallon at \$0.04. Other distributors will not hold the additive cost per gallon and do not follow OPIS minimizing real competition for this product.

Recommendation

For 2018, Cleveland Metroparks will continue to self-operate E. 55th Marina located in the Lakefront Reservation and Emerald Necklace Marina located in the Rocky River Reservation.

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

RECOMMENDED ACTION:

That the Board award the single source #6330 for the purchase of up to \$250,000 of 89 Octane fuel treated with ValvTect marine-additive product for dispensation/resale at the East 55th and Emerald Necklace Marina from certified distributor Great Lakes Petroleum.

(See Approval of this Item by Resolution No. 18-02-030 on Page 85633)

NATIONAL IPA CO-OP ORC 125.04 #6331 SUMMARY:

THIRD PARTY ELECTRIC SERVICE supplied to Cleveland Metroparks for the a four (4) year period from June 1, 2018 through May 31, 2022

- - HIGHLIGHTS AT A GLANCE - -
Current kwh cost = \$.07082 (December 1, 2014 through May 31, 2018)
Proposed kwh cost = \$.04970 (June 1, 2018 through May 31, 2022)

Background:

In 2014, the State of Ohio third party electric service no longer accepted Cleveland Metroparks participation due to the limited capacity of 5.8 million kwh park-wide per year. Three vendors (energy brokers) came forward, all competing for the chance to represent Cleveland Metroparks and solicit bids on the Park District’s behalf for the time period of December 1, 2014 through May 31, 2018.

The Procurement Division spoke with three (3) energy “brokers” and developed a competitive process (fee based) between the three acknowledging that the lowest and best of the three would be the one with the greatest potential for providing services at the lowest cost.

The brokers add their differential to the price they secure from the carriers when they go out to market. They profit from the per kilowatt hour (kwh) rate as shown below. Despite two of the potential brokers being derived from two different cooperative consortiums, Cleveland Metroparks sought a third company to fully vet possible competitors and actually found the most favorable quote from Alternative Energy Solutions who is not part of any current cooperative program.

Currently:

Cleveland Metroparks Purchasing Staff spoke again to three vendors to serve as our energy broker for June 1, 2018 through May 31, 2022; two of the vendors did not provide a broker fee.

PROPOSERS	Brokers Fee	Co-Op Program
<u>Alternative Energy Source</u>	<u>.0009 per kwh</u>	None
Schneider Electric	NA	National IPA
Traditional Energy	NA (previously .0015 per kwh)	US Communities

Of the offerings shown above, it is the recommendation of the Director of Procurement to secure the rate of \$0.0009 per kwh from Alternative Energy Source beginning June 1, 2018 through May 31, 2022. The differential displayed above is then added to the monthly kwh charged to Cleveland Metroparks by the selected energy supplier.

For the coming contract term, the Cleveland Metroparks electric costs will be less than its previous rate. The decrease in cost over Cleveland Metroparks previous rate is directly related to:

AWARD OF BIDS (cont.):

- 1) Alternative Energy Source’s reducing their administrative fee 28% to \$0.00090 per Kwh, and
- 2) the overall decline in the energy market, both capacity and commodity costs

Commodity costs makes up about 70% of Cleveland Metroparks energy supplier charges. This portion has decreased about 10% since the previous contract, while capacity costs have decreased 30% since the prior contract.

In comparison to our previous commodity rate Cleveland Metroparks is projecting an annual savings of ±\$126,400 or ±\$500,000 over the desired 48-month term, based on projected usage.

Term:

The Director of Procurement recommends a 48-month commitment to capture the lowest costs. Electric costs are now trading 8% off the 6 years lows and appear to be trending upward. Considering energy makes up about 70% of a supplier quote it makes sense to secure the 48-month term to ensure both price and budget certainty for the Cleveland Metroparks.

The below table illustrates the cost benefit of entering a longer-term deal. The pricing is based on the market on 2/7/2018:

<i><u>Savings through long-term contract</u></i>				
Contract Term	12 months	24 months	36 months	48 months
Rate	\$0.05464	\$0.05124	\$0.04952	\$0.04898
Projected Annual Savings	\$93,600	\$113,350	\$123,300	\$126,400

Following the assignment of Alternative Energy Source through the competitive process above, the marketplace rendered the following:

- Capacity -** a cost incurred by the supplier, billed to the customer for *delivering* power through the PJM (Pennsylvania, Jersey, Maryland Regional Transmission Organization that manages electric transmission of wholesale electricity across 13 states; including Ohio) system. This is a fixed rate that lasts for a year and is determined by an annual auction held by PJM.
- + Broker’s fee -** **\$0.0009 per Kwh**, the differential added to the cost to compensate the broker.
- +Energy cost -** the market cost of energy per kwh based on the customer’s specific load and charged by the selected energy supplier (MP2 Energy).
- ± \$0.04970 -** **Per kwh price that Cleveland Metroparks will pay for 48-month contract.**

AWARD OF BIDS (cont.):

The per kwh submitted by MP2 Energy and shown above was determined at the close of market on February 7, 2018. That Kwh price was provided in writing to the Director of Procurement for inclusion to the equation (and approval by the Board) that is intended to establish the per kwh price held through May 31, 2022. It should also be noted that MP2 Energy is part of the National IPA cooperative agreement R150901 as a third party electric provider.

Following this approval, the Director of Procurement will pass along the Board's commitment to Alternative Energy Source who will secure Cleveland Metroparks commitment when the market opens at 9:30 am. The price provided is not static and is subject to change based on market movement up until the price is secured by MP2 Energy.

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of third party electrical supply, as hereinabove described, through Alternative Energy Source at a rate of \$0.0009 Kwh and authorizes Alternative Energy Source to solicit price quotes of behalf of Cleveland Metroparks for a four (4) year period beginning June 1, 2018 through May 31, 2022. As of February 7, 2018, the current supplier MP2 Energy is also the low bidder for the contract extension. Their 48-month price quote is **±\$0.04970 per kwh**. Accounts not accepted by MP2 Energy will remain with The Northeast Ohio Public Energy Council (NOPEC) community aggregation program.

(See Approval of this Item by Resolution No. 18-02-030 on Page 85633)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 02/15/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Hazardous waste disposal from Stetcher Building at zoo.	Ameriwaste	\$19,178.40	(7)
Venison processing with Board of Health approved vendor.	TL Keller Meats, LLC	\$36,750.00	(3)
2017 printer maintenance agreement throughout Cleveland Metroparks locations.	COMDOC, Inc.	\$16,947.88	(7)
1028 ETI software maintenance fees for Rangers.	Emergitech, Inc.	\$13,191.20	(3)
Replacement Dance Floor at Stillwater Place at Cleveland Metroparks Zoo due to water damage.	Erie Custom Carpentry	\$13,600.00	(7)
Asian Highlands signage and hardware.	Gopher Sign Company	\$12,774.48	(7)
One Transit Cargo Van; replacement for Rocky River Maintenance Division.	Middletown Ford, Inc.	\$32,633.00	(7)
2018 Fiber network installation at various locations.	SBC Global	\$19,560.25	(3)
Cameras for Emerald Necklace Marina security.	Integrated Precision Systems	\$17,729.40	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2018 ballistic, bullet-proof vest order (22).	Drellishak and Drellishak	\$16,000.00	(3)
Professional search for Chief Ranger; includes allowance for travel reimbursements.	Sager Company, Inc.	\$44,500.00	(7)
Provide stainless steel grating for gorilla transfer chute.	Advantik, LLC	\$41,607.00 <u>3,900.00</u> \$45,527.00	(7)
COSI consulting fees for evaluations.	COSI	\$14,275.00	(3)
Switches, wireless access points, routers at Administrative Office.	Logicalis, Inc.	\$15,741.55	(7)
Proteus light beams for display at Stillwater (Zoo).	Vincent Lighting System Company	\$14,843.50	(7)
Data center web site hosting.	Expedient Continental	\$13,654.73	(3)
Goose control at Watershed Stewardship Center.	Ohio Geese Control	\$15,000.00	(7)
2018 concrete for general use.	Medina Supply Company	\$15,000.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (02/15/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Marina Kitchen Renovations</u> \$277,755.00</p> <p>Revised Contract Amount: Change order #1, 2 Added \$8,011.27</p> <p>Revised Contract Amount: Change order #3 Added \$26,373.98</p> <p>Total revised to \$312,140.25</p>	<p>Owner requested project additions including new food prep area, new exterior doors, removal of caging, floor drain connection to new ice maker.</p>	<p>Sterling Professional Group</p>	<p>Change Order No.3</p>
<p><u>Brecksville Parkway Connect</u> \$2,584,870.00</p> <p>Revised Contract Amount: Change order #1 Deduct (\$335,582.72)</p> <p>Revised Contract Amount: Change orders #2, 3, 4 Added \$5,000.00</p> <p>Total revised to \$2,254,287.28</p>	<p>Curb ramp modifications, manhole adjustments.</p>	<p>Schirmer Construction, LLC</p>	<p>Change Order No.4</p>

APPROVAL OF VOUCHERS AND PAYROLL.

No. 18-02-019: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **85664** to **85807**.

Vote on the motion was as follows:

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

Nays: None.

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 **85633** through **85648**; \$10,000 to \$50,000 purchased items/services report, pages **85649** through **85650**; and construction change orders, page **85651**.

PUBLIC COMMENTS.

Ms. Marty Leshar of Olmsted Township read from a prepared statement. Mrs. Jessica Wilms of Brecksville, Ohio also addressed the Board. The comments of both Ms. Leshar and Mrs. Williams 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>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Brandon S. Miller, Interpretive Technology Technician

Brandon Miller joined the staff of Cleveland Metroparks in May 2017 as an Interpretive Technology Technician in the Information Technology division. He brought to his position 5 years of experience in the Audio/Video (AV) field. Brandon was most recently employed as an Audio Visual Supervisor at the Cleveland Museum of Natural History where he was responsible for the development, implementation, and maintenance of AV and lighting systems in conference rooms, classrooms, auditorium, and exhibit galleries. He developed and worked through schedules with contractors for special events, lectures, and large-scale AV installs. Brandon has also worked as an Artist's Assistant for Sarah Paul in Cleveland, Ohio where he installed multimedia art pieces, organized studio space, and shot video and audio. Brandon holds a Bachelor of Fine Arts degree in Painting from Cleveland Institute of Art.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**b. 2018 Budget**

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

Statutorily, Commissioners must adopt a 2018 budget no later than March 31, 2018. In accordance with Ohio Revised Code, a temporary budget was passed by the Commissioners on November 30, 2017, covering operations for the first three months of 2018. The Park District is operating under this temporary budget until the passage of the full annual budget.

Highlights of the 2018 budget include:

- Estimated property tax revenues of approximately \$75,200,000.
- Expenditure budgets expected to stay on level with 2017 budget numbers, with appropriate consideration provided for increases in health care, utilities, and other necessary operating expenditures not fully controlled by the Park District.
- Capital expenditures budgeted at \$14.5 million in new capital monies, including approximately \$2.3 million in capital equipment across the departments, both of which are consistent with prior budgets.

c. Five-Year Summary of Acacia Restoration Activities

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry Robison, PhD, Director of Natural Resources/Jennifer Grieser, Senior Natural Resource Manager – Urban Watersheds)

Cleveland Metroparks has now managed Acacia Reservation for five full field seasons, utilizing the Ecological Restoration Master Plan and Reservation Master Plan as guides. As such staff have implemented numerous restoration projects and activities across the park's 155 acres, while maintaining access to the public. These include stream restoration and daylighting, wet meadow and headwater swale creation, invasive plant management, prescribed fire, pond enhancement, reforestation and pollinator habitat creation. Partners and volunteers have been as diverse as the project types, involving local watershed organizations, middle and high school students, scout groups, private companies and federal agencies. In addition to initial contribution for restoration from The Conservation Fund, the Park District has accessed several grants for project implementation, including US EPA Great Lakes Restoration Initiative, Ohio EPA 319 and Water Resource Restoration Sponsor Programs, US Fish and Wildlife Service and Charles Pack Trust. Early monitoring results indicate that Acacia is headed towards a more diverse, ecologically functional landscape that will not only delight park guests, but also benefit the surrounding community. These benefits will continue to increase as the projects and their corresponding vegetation matures.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, March 15, 2018, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 18-02-031: At 9:51 a.m., upon motion by Vice President Rinker, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property, as well as Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 18-02-032: There being no further matters to come before the Board, upon motion by President Moore, seconded by Vice President Rinker and carried, President Rinker adjourned the meeting at 10:10 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
1/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	7,060,000	74,233,000	9.5%	10,767,000			
Local Gov't, Donations, Gifts, Grants	1,124,407	24,589,623	4.6%	837,486			
Interest Income	8,875	225,000	3.9%	26,926			
Charges for Services	1,619,133	26,250,411	6.2%	1,385,675			
Damages and Fines	11,931	140,192	8.5%	13,506			
Self-Funded	721,438	9,761,000	7.4%	750,435			
Total Revenues	10,545,784	135,199,226	7.8%	13,781,028			
Operating Expenditures:							
Salaries and Benefits	4,168,663	65,695,610	6.3%	4,898,158			
Contractual Services	514,807	6,305,092	8.2%	299,712			
Operations	497,847	25,899,670	1.9%	1,224,121			
Self-Funded	567,797	7,670,000	7.4%	562,095			
Operating Expenditures	5,749,114	105,570,372	5.4%	6,984,086			
Operating Results - Surplus/(Subsidy)	4,796,670	29,628,854	16.2%	6,796,942			
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	-			
Capital Material	42,816	6,823,381	0.6%	93,771			
Capital Contracts	282,229	36,795,011	0.8%	1,350,140			
Capital Equipment	157,630	2,767,725	5.7%	30,692			
Animal Acquisition	6,201	88,467	7.0%	(902)			
Land Acquisition	196,130	1,982,543	9.9%	23,843			
Capital Expenditures	685,006	49,334,072	1.4%	1,497,544			

**Cleveland Metroparks
Golf Operations by Location
1/31/2018**

	Big Met (18)		Little Met (9)		Mastik Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Greens Fees	4,195	4,305	-	152	-	-	1,187	-	3,807	316
Equipment Rentals	1,443	(265)	140	-	418	-	1,297	-	4,119	99
Driving Range/Practice Tee	-	-	-	-	-	-	-	-	1,002	267
Professional Services	20	-	-	-	-	-	-	340	-	-
Merchandise Sales	293	361	-	-	-	-	61	-	596	377
Food Service	1,309	108	-	-	-	-	5,842	-	1,162	8,816
Other Golf Revenue	365	569	-	-	-	-	1	410	(359)	2,133
Operating Revenues	7,624	5,076	140	152	418	-	8,387	750	10,326	12,008

Operating Expenditures:										
Salaries and Benefits	30,168	37,792	6,399	7,918	5,048	5,041	23,184	27,484	25,294	34,359
Contractual Services	47	107	-	-	-	-	-	-	-	579
Operations	2,622	22,512	1,608	8,021	10,979	5,572	7,763	23,180	11,037	20,798
<i>Utilities</i>	2,194	3,226	1,598	3,282	10,974	1,203	7,626	7,057	9,316	4,427
<i>Operating Expenses</i>	428	19,286	10	4,739	5	4,369	137	16,123	1,720	16,370
Operating Expenditures	32,837	60,410	8,007	15,939	16,027	10,613	30,947	50,663	36,330	55,736
Operating Surplus/(Subsidy)	(25,213)	(55,334)	(7,867)	(15,787)	(15,610)	(10,613)	(22,560)	(49,913)	(26,004)	(43,728)

Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	-	-	-
Capital Material	-	-	-	-	-	-	-	-	-	-
Capital Contracts	-	18,073	-	-	-	-	48,795	-	-	-
Capital Equipment	-	-	-	-	-	-	86,776	-	-	-
Capital Expenditures	-	18,073	-	-	-	-	135,571	-	-	-
Net Surplus/(Subsidy)	(25,213)	(73,406)	(7,867)	(15,787)	(15,610)	(10,613)	(158,131)	(49,913)	(26,004)	(43,728)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Greens Fees	-	1,579	605	-	1,032	69	-	-	10,825	6,420
Equipment Rentals	-	(311)	320	(24)	802	(352)	-	-	8,538	(854)
Driving Range/Practice Tee	-	212	738	763	-	-	-	-	1,740	1,242
Professional Services	-	85	30	-	-	1,480	-	-	50	1,905
Merchandise Sales	-	33	156	77	70	309	1,755	-	2,931	1,157
Food Service	-	18	71	44	64	3	-	-	8,447	8,988
Other Golf Revenue	-	380	170	164	144	1,227	-	667	320	5,550
Operating Revenues	-	1,996	2,089	1,023	2,112	2,736	1,755	667	32,851	24,409

Operating Expenditures:										
Salaries and Benefits	21,244	24,451	12,318	14,002	26,834	31,141	53,597	56,744	204,085	238,931
Contractual Services	91	163	-	33	155	182	-	-	293	1,065
Operations	5,798	21,326	1,098	15,862	3,868	24,395	6,293	6,394	51,067	148,059
<i>Utilities</i>	3,783	3,729	1,053	4,901	2,521	4,912	459	418	39,525	33,155
<i>Operating Expenses</i>	2,015	17,597	46	10,961	1,347	19,483	5,834	5,976	11,542	114,904
Operating Expenditures	27,133	45,940	13,416	29,897	30,857	55,718	59,890	63,138	255,444	388,055
Operating Surplus/(Subsidy)	(27,133)	(43,944)	(11,327)	(28,874)	(28,745)	(52,982)	(58,135)	(62,471)	(222,593)	(363,646)

Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	-	-	-
Capital Material	-	-	-	-	-	-	-	-	-	-
Capital Contracts	-	-	-	-	-	8,215	-	-	48,795	26,288
Capital Equipment	-	-	-	-	-	-	-	-	86,776	-
Capital Expenditures	-	-	-	-	-	8,215	-	-	135,571	26,288
Net Surplus/(Subsidy)	(27,133)	(43,944)	(11,327)	(28,874)	(28,745)	(61,197)	(58,135)	(62,471)	(358,164)	(389,934)

Cleveland Metroparks Zoo
 Zoo Operations
 1/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	54,570	4,114,800	1.3%	41,496			
Zoo Guest Experience	(2,443)	894,932	-0.3%	1,305			
Zoo Society Attendance	712,000	1,982,500	35.9%	737,000			
Zoo Souvenirs/Refreshments	34,361	1,587,620	2.2%	36,205			
Education	13,312	864,479	1.5%	11,888			
Zoo Rental and Events	-	-		13,971			
Consignment Admissions	424	400,000	0.1%	5,116			
Miscellaneous	58	95,429	0.1%	(141)			
Total Revenues	812,282	9,939,760	8.2%	846,840	-	-	
Operating Expenditures:							
Salaries and Benefits	946,702	15,053,495	6.3%	1,123,791			
Contractual Services	11,616	298,316	3.9%	6,400			
Operations	214,788	5,549,216	3.9%	365,305			
<i>Utilities</i>	<i>130,851</i>	<i>2,485,305</i>	<i>5.3%</i>	<i>242,025</i>			
<i>Other</i>	<i>83,937</i>	<i>3,063,911</i>	<i>2.7%</i>	<i>123,280</i>			
Total Operating Expenditures	1,161,490	20,901,027	5.6%	1,495,496	-	-	
Operating Surplus/(Subsidy)	(349,208)	(10,961,267)	3.2%	(648,656)	-	-	
Capital Revenues:							
Zoo Animal Sales	576	-	(576)	-			
Total Revenues	576	-	(576)	-	-	-	
Capital Expenditures:							
Capital Material	16,157	812,628	2.0%	53,808			
Capital Contracts	15,735	3,805,138	0.4%	113,523			
Capital Equipment	41,155	418,491	9.8%	23,695			
Animal Acquisition	6,201	88,467	7.0%	(902)			
Total Capital Expenditures	79,248	5,124,724	1.5%	190,124	-	-	
Capital Surplus/(Subsidy)	(78,672)	(5,124,724)	1.5%	(190,124)	-	-	
Restricted Fund Revenue:							
Operating	61,159	1,609,194	3.8%	136,787			
Capital	40,773	2,413,790	1.7%	91,191			
Total Restricted Fund Revenues	101,932	4,022,984	2.5%	227,978	-	-	
Restricted Fund Expenditures:							
Operating	5,660	1,254,148	0.5%	41,708			
Capital	-	3,056,268	0.0%	3,028			
Total Restricted Fund Expenditure:	5,660	4,310,416	0.1%	44,736	-	-	
Restricted Fund Surplus/(Subsidy)	96,272	(287,432)	-33.5%	183,242	-	-	
Revenues:							
Operating	812,282	9,939,760	8.2%	846,840	-	-	
Capital	576	-		-	-	-	
Restricted	101,932	4,022,984	2.5%	227,978	-	-	
Total Revenues	914,790	13,962,744	6.6%	1,074,818	-	-	
Expenditures:							
Operating	1,161,490	20,901,027	5.6%	1,495,496	-	-	
Capital	79,248	5,124,724	1.5%	190,124	-	-	
Restricted	5,660	4,310,416	0.1%	44,736	-	-	
Total Expenditures	1,246,398	30,336,167	4.1%	1,730,356	-	-	
Zoo Levy Support:							
Operating	349,208	10,961,267	3.2%	648,656	-	-	
Capital	78,672	5,124,724	1.5%	190,124	-	-	
Total Zoo Levy Support	427,880	16,085,991	2.7%	838,780	-	-	

Cleveland Metroparks
Enterprise Operations by Location
1/31/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	41,344	50,400	-	-	-	-	-	-
Operating Expenditures	67,646	85,035	12	12	154	289	-	8,629
Operating Surplus/(Subsidy)	(26,302)	(34,635)	(12)	(12)	(154)	(289)	-	(8,629)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	(26,302)	(34,635)	(12)	(12)	(154)	(289)	-	(8,629)

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	-	-	-	-	-	-
Operating Expenditures	43	-	11	11	44	45	5	295
Operating Surplus/(Subsidy)	(43)	-	(11)	(11)	(44)	(45)	(5)	(295)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	(43)	-	(11)	(11)	(44)	(45)	(5)	(295)

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	144,196	18,836	-	-	37,712	36,955	11,567	9,628
Operating Expenditures	247	3,387	276	230	821	3,397	557	1,089
Operating Surplus/(Subsidy)	143,949	15,449	(276)	(230)	36,891	33,558	11,010	8,539
Capital Expenditures	-	-	-	-	-	276	-	-
Net Surplus/(Subsidy)	143,949	15,449	(276)	(230)	36,891	33,282	11,010	8,539

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	73,301	89,279	200	785	-	-	308,320	205,883
Operating Expenditures	41,654	65,048	604	184	52,923	68,989	164,997	236,640
Operating Surplus/(Subsidy)	31,647	24,231	(404)	601	(52,923)	(68,989)	143,323	(30,757)
Capital Expenditures	2,392	6,051	-	-	1,039	-	3,431	6,327
Net Surplus/(Subsidy)	29,255	18,180	(404)	601	(53,962)	(68,989)	139,892	(37,084)

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
1/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	3,688	3,442	5,578	4,851	1,368	1,147	2,366	1,615
Operating Expenditures	2,496	2,266	4,876	6,618	1,527	1,632	7,206	8,225
Operating Surplus/(Subsidy)	1,192	1,176	702	(1,767)	(159)	(485)	(4,840)	(6,610)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	1,192	1,176	702	(1,767)	(159)	(485)	(4,840)	(6,610)

	Nature Shop Mobile		Great Northern Kiosk		Retail Division/Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	1,116	-	-	-	-	13,000	12,171
Operating Expenditures	252	465	1,768	1,622	3,686	227	21,811	21,055
Operating Surplus/(Subsidy)	(252)	651	(1,768)	(1,622)	(3,686)	(227)	(8,811)	(8,884)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	(252)	651	(1,768)	(1,622)	(3,686)	(227)	(8,811)	(8,884)

**ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JANUARY 31, 2018**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$180,220	\$526,832	\$46,322	\$49,770	\$803,144

Total
\$44,571

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
01/01/18	PNC Bank	Money Market (A)	30	0.50%	01/31/18	\$5,472	\$5,940,185
01/01/18	Fifth Third Securities	Money Market (B)	30	1.18%	01/31/18	\$453	\$2,637,464
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$12,712	\$2,000,000
01/01/18	STAR Ohio	State pool (D)	30	1.44%	01/31/18	\$8,510	\$14,685,618
01/01/18	STAR Plus	State pool (F)	30	1.46%	01/31/18	\$488	\$662,885

(A) Government Performance Money Market Account.

\$25,926,152

Investment balance ranged from \$938,733.60 to \$5,940,185.36 in January.

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

Investment balance varied between \$2,633,655.26 to \$2,637,464.03 in January.

(C) Brokered Certificates of Deposit.

Maturities range from 4/19/18 through 10/07/19 at rates from 0.90% to 1.30%.

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

Investment balance ranged from \$16,667,687.71 to \$14,685,617.85 in January.

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

Investment balance ranged from \$662,064.53 to 662,884.95 in January.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
FRANK A. COSTANZO**

WHEREAS, *Frank A. Costanzo has served Cleveland Metroparks for more than 36 years; and,*

WHEREAS, *Frank A. Costanzo has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Grounds Maintenance, Lead Service Maintenance, and Service Maintenance II employee while working at the Zoo, and finished his career as a Senior Technician in Park Operations; and,*

WHEREAS, *Frank A. Costanzo has used his knowledge and skills to maintain and enhance Zoo buildings and grounds, parkways, all-purpose trails, picnic areas, restrooms, ball fields, and boat ramps; and,*

WHEREAS, *Frank A. Costanzo has been involved with numerous improvement projects including building and installing ADA picnic and cook tables throughout Euclid Creek, rebuilding the public boat ramps at Wildwood Marina, and demonstrated self-initiative to rebuild the roofs and siding of the Romtec restrooms, repaired and replaced the siding and trim on the cold barn, and refurbished the maintenance building and lunchroom at Euclid Creek; and,*

WHEREAS, *Frank A. Costanzo has led countless work crews, provided work direction and safe equipment operation, and shared his expertise with others to assist them in developing their skills and knowledge of equipment, processes, and techniques; and,*

WHEREAS, *Frank A. Costanzo has assisted with numerous preparations for events such as Zippity Zoo Doo, Earth Day, Zoo Blooms, Twilight at the Zoo, Boo at the Zoo, Ryan's Safari Camp, Holiday Lights, and countless private events that served Zoo guests; and,*

WHEREAS, *Frank A. Costanzo has attended continuous learning opportunities which allowed him to utilize the skills acquired to operate heavy equipment, serve as a Certified Playground Safety Inspector (CPSI), and repair small engine equipment; and,*

WHEREAS, *Frank A. Costanzo has demonstrated a spirit of cooperation when he presented at the Grounds & Facilities Maintenance School, and when he proposed, researched, and prepared bid specifications for a standardized metered chemical dispensing station which he ultimately installed and trained staff to operate; and,*

WHEREAS, *Frank A. Costanzo's dedication has been a valued asset to Cleveland Metroparks. The products of his labor have been appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners

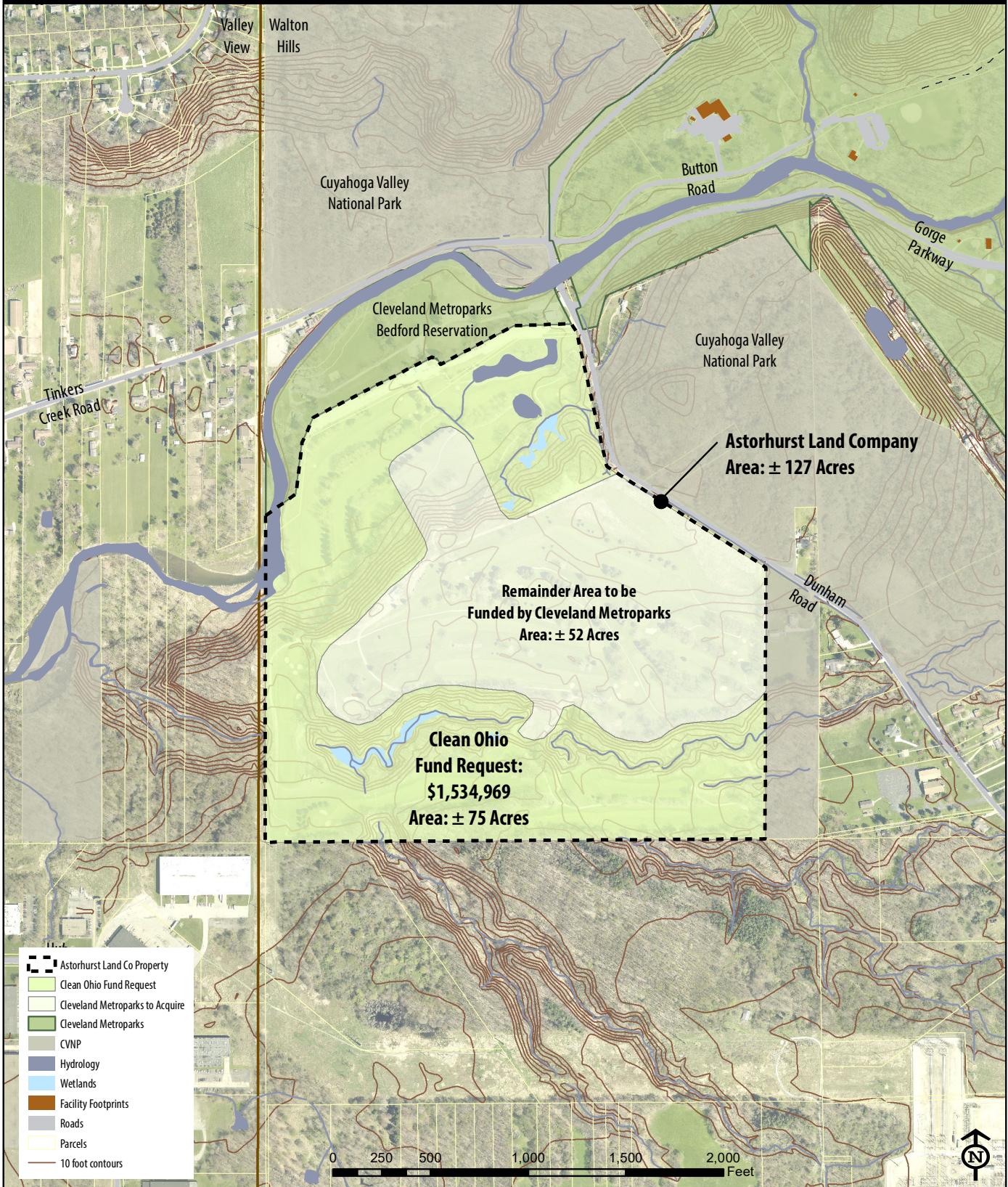


Brian M. Zimmerman
Chief Executive Officer

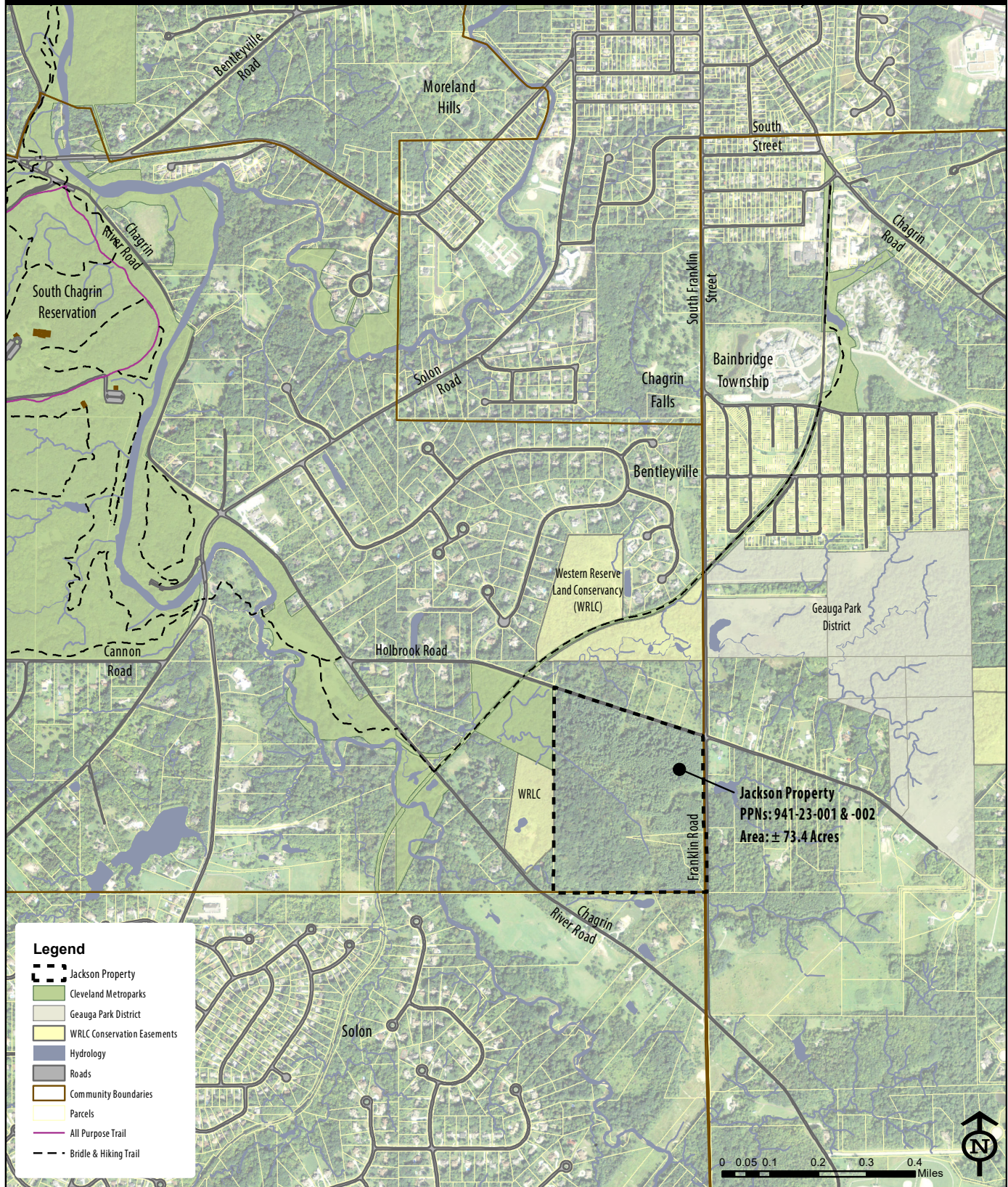


Bedford Reservation

Astorhurst Land Company Property - Walton Hills



South Chagrin Reservation Jackson Property - Village of Bentleyville



RESOLUTION NO. 18-02-019

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.

Checks dated January 12, 2018 in the amount of \$520,416.31

Checks dated January 19, 2018 in the amount of \$944,440.86

Checks dated January 22, 2018 in the amount of \$79,633.86

Checks dated January 26, 2018 in the amount of \$2,778,427.03

Checks dated January 31, 2018 in the amount of \$437.00

Checks dated February 2, 2018 in the amount of \$1,072,754.19

Net Payroll dated December 24, 2017 to January 6, 2018 in the amount of \$1,198,489.67

Withholding Taxes in the amount of \$342,110.07

Net Payroll dated January 7, 2018 to January 20, 2018 in the amount of \$1,192,944.78

Withholding Taxes in the amount of \$279,531.96

Bank Fees/ADP Fees in the amount of \$22,223.18

ACH Debits (First Energy; Sales Tax) in the amount of \$51,408.79

Visa/Travel Purchasing Card dated January 7, 2018 to February 3, 2018 in the amount of \$325,767.61

Total amount: \$8,808,585.31

PASSED: February 15, 2018

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-02-019** listed above.

**Cleveland Metroparks
Financial Performance
2/28/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	32,789,000	74,233,000	44.2%	33,201,000			
Local Gov't, Donations, Gifts, Grants	1,379,988	12,248,625	11.3%	1,267,484			
Interest Income	18,361	225,000	8.2%	53,816			
Charges for Services	2,690,017	36,356,372	7.4%	2,459,809			
Damages and Fines	19,066	132,415	14.4%	16,218			
Self-Funded	\$1,445,723	-		1,502,348			
Total Revenues	38,342,155	123,195,412	31.1%	38,500,675			
Operating Expenditures:							
Salaries and Benefits	7,369,600	65,695,610	11.2%	8,078,853			
Contractual Services	1,766,830	6,305,092	28.0%	713,007			
Operations	1,696,070	25,899,670	6.5%	2,104,850			
Self-Funded	1,206,529	7,670,000	15.7%	2,328,221			
Operating Expenditures	12,039,028	105,570,372	11.4%	13,224,929			
Operating Results - Surplus/(Subsidy)	26,303,128	17,625,040	149.2%	25,275,745			
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	112,725			
Capital Material	180,230	6,823,381	2.6%	263,177			
Capital Contracts	2,103,590	36,795,011	5.7%	2,925,924			
Capital Equipment	681,941	2,767,725	24.6%	94,058			
Animal Acquisition	6,489	88,467	7.3%	2,246			
Land Acquisition	198,380	1,982,543	10.0%	539,986			
Capital Expenditures	3,170,630	49,334,072	6.4%	3,938,116			

**Cleveland Metroparks
Golf Operations by Location
2/28/2018**

	Big Met (18)		Little Met (9)		Mastik Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Greens Fees	19,749	8,749	308	152	-	-	6,988	808	15,390	1,704
Equipment Rentals	7,478	1,695	261	-	418	-	3,931	375	9,843	692
Driving Range/Practice Tee	-	-	-	-	-	-	104	-	6,095	1,632
Professional Services	20	210	-	-	-	725	-	815	-	1,744
Merchandise Sales	3,406	1,063	34	-	-	-	530	39	1,931	587
Food Service	5,843	6,964	24	-	-	-	9,842	10,828	11,850	-
Other Golf Revenue	1,149	1,197	(8)	-	-	-	572	832	2,093	19,876
Operating Revenues	37,644	19,878	619	152	418	725	21,967	13,697	47,201	26,234

Operating Expenditures:

Salaries and Benefits	65,844	68,245	12,240	15,828	10,931	10,230	49,353	54,670	52,283	71,303
Contractual Services	154	735	-	-	-	-	-	-	596	999
Operations	9,872	40,957	5,993	11,953	12,716	7,696	17,498	31,195	36,687	30,871
<i>Utilities</i>	5,040	5,901	3,959	5,113	12,452	2,538	16,375	12,771	13,518	7,505
<i>Operating Expenses</i>	4,832	35,057	2,034	6,840	264	5,158	1,123	18,423	23,169	23,366
Operating Expenditures	75,870	109,937	18,233	27,781	23,647	17,926	66,851	85,864	89,566	103,173

Operating Surplus/(Subsidy)

	(38,226)	(90,059)	(17,614)	(27,629)	(23,230)	(17,201)	(44,884)	(72,167)	(42,365)	(76,939)
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Capital Expenditures:

In-House Capital Labor	-	-	-	-	-	-	-	-	-	-
Capital Material	-	13,961	-	-	-	-	3,099	-	-	-
Capital Contracts	-	18,073	-	-	-	3,287	48,975	-	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	-
Capital Expenditures	-	32,034	-	-	-	3,287	441,100	-	6,608	-

Net Surplus/(Subsidy)

	(38,226)	(122,093)	(17,614)	(27,629)	(23,230)	(20,489)	(485,984)	(72,167)	(48,973)	(76,939)
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	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Greens Fees	-	4,296	5,837	1,024	7,166	4,104	-	-	55,436	20,835
Equipment Rentals	-	735	767	9	2,871	225	-	-	25,568	3,730
Driving Range/Practice Tee	-	844	837	3,681	60	-	-	1,252	7,096	7,409
Professional Services	-	505	250	3,270	-	5,153	-	-	270	12,422
Merchandise Sales	-	312	666	185	347	472	3,798	-	10,712	2,658
Food Service	-	758	406	131	488	53	-	-	28,452	18,735
Other Golf Revenue	-	824	1,461	7,900	1,060	2,950	(0)	0	6,327	33,580
Operating Revenues	-	8,274	10,223	16,200	11,991	12,956	3,798	1,252	133,860	99,368

Operating Expenditures:

Salaries and Benefits	44,037	50,819	26,125	28,267	56,731	64,784	108,016	85,447	425,559	449,592
Contractual Services	183	178	-	67	257	259	608	-	1,798	2,238
Operations	10,202	29,659	3,228	21,180	8,669	29,636	16,145	7,634	121,011	210,781
<i>Utilities</i>	7,412	6,989	2,692	8,288	6,276	6,535	565	525	68,291	56,165
<i>Operating Expenses</i>	2,789	22,670	536	12,892	2,393	23,100	15,579	7,109	52,720	154,616
Operating Expenditures	54,421	80,655	29,353	49,513	65,658	94,679	124,769	93,081	548,367	662,611

Operating Surplus/(Subsidy)

	(54,421)	(72,382)	(19,129)	(33,313)	(53,667)	(81,723)	(120,971)	(91,829)	(414,508)	(563,242)
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Capital Expenditures:

In-House Capital Labor	-	-	-	-	-	20,028	-	-	-	20,028
Capital Material	-	-	-	-	-	-	-	-	3,099	13,961
Capital Contracts	-	-	-	-	131,483	8,215	-	-	187,065	29,575
Capital Equipment	-	-	-	-	-	-	-	46,472	389,026	46,472
Capital Expenditures	-	-	-	-	131,483	28,243	-	46,472	579,190	110,036

Net Surplus/(Subsidy)

	(54,421)	(72,382)	(19,129)	(33,313)	(185,150)	(109,966)	(120,971)	(138,301)	(993,698)	(673,278)
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**Cleveland Metroparks Zoo
Zoo Operations
2/28/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	107,000	4,114,800	2.6%	93,492			
Zoo Guest Experience	7,330	973,363	0.8%	2,499			
Zoo Society Attendance	712,000	1,982,500	35.9%	737,000			
Zoo Souvenirs/Refreshments	59,173	1,587,620	3.7%	57,649			
Education	168,311	870,548	19.3%	81,744			
Zoo Rental and Events	-	-		48,750			
Consignment Admissions	1,332	400,000	0.3%	5,116			
Miscellaneous	566	10,729	5.3%	2,893			
Total Revenues	1,055,712	9,939,560	10.6%	1,029,143	-	-	
Operating Expenditures:							
Salaries and Benefits	1,963,891	15,053,495	13.0%	2,169,065			
Contractual Services	30,612	298,316	10.3%	13,752			
Operations	448,150	5,549,216	8.1%	654,273			
<i>Utilities</i>	275,690	2,485,305	11.1%	400,943			
<i>Other</i>	172,460	3,063,911	5.6%	253,331			
Total Operating Expenditures	2,442,653	20,901,027	11.7%	2,837,091	-	-	
Operating Surplus/(Subsidy)	(1,386,941)	(10,961,467)	12.7%	(1,807,948)	-	-	
Capital Revenues:							
Zoo Animal Sales	576	-	(576)	-			
Total Revenues	576	-	(576)	-	-	-	
Capital Expenditures:							
Capital Labor	-	-		6,966			
Capital Material	18,757	812,628	2.3%	81,361			
Capital Contracts	17,190	3,805,138	0.5%	245,461			
Capital Equipment	73,158	418,491	17.5%	31,871			
Animal Acquisition	6,489	88,467	7.3%	2,246			
Total Capital Expenditures	115,594	5,124,724	2.3%	367,905	-	-	
Capital Surplus/(Subsidy)	(115,018)	(5,124,724)	2.2%	(367,905)	-	-	
Restricted Fund Revenue:							
Operating	46,832	1,609,194	2.9%	115,080			
Capital	70,248	2,413,790	2.9%	172,620			
Total Restricted Fund Revenues	117,080	4,022,984	2.9%	287,700	-	-	
Restricted Fund Expenditures:							
Operating	155,485	1,254,148	12.4%	83,415			
Capital	4,718	3,056,268	0.2%	865,162			
Total Restricted Fund Expenditure	160,202	#####	3.7%	948,576	-	-	
Restricted Fund Surplus/(Subsidy)	(43,122)	(287,432)	15.0%	(660,876)	-	-	

Cleveland Metroparks
Enterprise Operations by Location
2/28/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	108,023	102,240						
Operating Expenditures	145,523	176,147	734	335	564	671	222	10,025
Operating Surplus/(Subsidy)	(37,500)	(73,906)	(734)	(335)	(564)	(671)	(222)	(10,025)
Capital Expenditures	21,757	-	-	-	2,999	-	-	-
Net Surplus/(Subsidy)	(59,257)	(73,906)	(734)	(335)	(3,563)	(671)	(222)	(10,025)

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues							8,085	
Operating Expenditures	88	-	416	21	156	129	260	915
Operating Surplus/(Subsidy)	(88)	-	(416)	(21)	(156)	(129)	7,825	(915)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	(88)	-	(416)	(21)	(156)	(129)	7,825	(915)

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	374,163	420,232			66,735	85,061	23,056	20,505
Operating Expenditures	15,011	6,188	839	732	4,428	5,052	1,078	2,089
Operating Surplus/(Subsidy)	359,152	414,044	(839)	(732)	62,307	80,009	21,978	18,416
Capital Expenditures	21,757	-	61	-	453	276		-
Net Surplus/(Subsidy)	337,395	414,044	(900)	(732)	61,853	79,733	21,978	18,416

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	152,344	139,855	(1,065)	1,380	-	-	731,341	769,273
Operating Expenditures	101,328	118,911	2,784	1,021	111,207	148,398	384,639	470,635
Operating Surplus/(Subsidy)	51,015	20,944	(3,850)	359	(111,207)	(148,398)	346,702	298,638
Capital Expenditures	26,162	7,114	-	-	1,039	3,269	74,228	10,659
Net Surplus/(Subsidy)	24,854	13,830	(3,850)	359	(112,246)	(151,667)	272,474	287,979

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
2/28/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	7,721	5,605	14,003	12,195	3,200	2,776	5,741	2,394
Operating Expenditures	4,548	4,720	9,951	12,713	3,021	3,155	14,294	17,064
Operating Surplus/(Subsidy)	3,173	886	4,052	(518)	179	(379)	(8,552)	(14,669)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	3,173	886	4,052	(518)	179	(379)	(8,552)	(14,669)

	Nature Shop Mobile		Great Northern Kiosk		Retail Division/Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues		1,484					30,666	24,455
Operating Expenditures	277	608	1,867	1,628	4,300	966	38,259	40,853
Operating Surplus/(Subsidy)	(277)	876	(1,867)	(1,628)	(4,300)	(966)	(7,593)	(16,398)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	(277)	876	(1,867)	(1,628)	(4,300)	(966)	(7,593)	(16,398)

**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED FEBRUARY 28, 2018**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$769,723	\$33,544	\$128,557	\$56,843	\$988,667

Total
\$43,013

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/01/18	PNC Bank	Money Market (A)	-1	0.50%	01/31/18	\$5,472	\$21,945,149
02/01/18	Fifth Third Securities	Money Market (B)	-1	1.18%	01/31/18	\$453	\$2,640,790
Various	Fifth Third Securities	Certificates of Deposit (C)	-1	Various	Various	\$12,712	\$2,000,000
02/01/18	STAR Ohio	State pool (D)	-1	1.44%	01/31/18	\$8,510	\$11,700,343
02/01/18	STAR Plus	State pool (F)	-1	1.46%	01/31/18	\$488	\$663,648

(A) Government Performance Money Market Account.

\$38,949,929

Investment balance ranged from \$5,940,185 to \$21,945,149 in February.

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

Investment balance varied between \$2,637,464 to \$2,640,790 in February.

(C) Brokered Certificates of Deposit.

Maturities range from 4/19/18 through 10/07/19 at rates from 0.90% to 1.30%.

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

Investment balance ranged from \$14,685,617 to \$11,700,343 in February.

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

Investment balance ranged from \$662,885 to \$663,648 in February.

CHIEF EXECUTIVE OFFICER'S REPORT

MARCH 15, 2018

ACTION ITEMS.

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

Timothy R. Garris, Ranger Sergeant

Timothy R. Garris has served Cleveland Metroparks for 30 years, devoting these years of service to utilize his knowledge, skills and abilities as a Ranger, Senior Ranger, and Ranger Sergeant. Tim was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the state of Ohio. He has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices. He demonstrated a spirit of cooperation and initiative when he trained to be a K-9 handler and was partnered with K-9 Logan, assisted Natural Resources staff with deer population management, and served in the mounted unit. Tim has provided leadership, inspiration and work direction when he was a Field Training Officer. He has attended numerous training opportunities and utilized the acquired skills to make valuable contributions in his law enforcement position. Tim has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities. Tim's professionalism and dedication has been an asset to the Ranger Department as evidenced by commendations and awards, namely the Felony Award. Tim and Logan's commitment and hard work have been appreciated by members of the Ranger Department and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Timothy R. Garris for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 32.

ACTION ITEMS (cont.)

(b) 2018 Appropriations Budget

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

According to ORC §5705.38, the Board of Park Commissioners adopted a temporary budget on November 30, 2017 that represented budgeted appropriations for the first quarter of 2018. Also, according to ORC §5705.38, the full annual budget is required to be adopted no later than March 31 each year.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled, not only considering operations for 2018, but also projecting operations through 2023, the entire span of the current tax levy.

A summary of the appropriations for the current year are as follows:

**CLEVELAND METROPARKS
Appropriation Summary - 2018**

Object Code	Object Description	Baseline Budget	Carry Over Encumbrances	Total
OPERATING				
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739
53	Contractual Services	14,597,705	1,217,528	15,815,233
54	Office Operations	25,120,411	1,162,729	26,283,140
	Operating Subtotal	106,919,513	2,398,528	109,318,041
CAPITAL				
572	Capital Labor	1,075,000	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011
573	Capital Contracts	24,848,552	5,933,878	30,782,430
574	Capital Equipment	2,419,599	368,707	2,788,306
575	Zoo Animals	75,000	2,100	77,100
576	Land	4,196,000	2,181	4,198,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028
TOTALS				
Grandtotals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069

RECOMMENDED ACTION:

That the Board approve the 2018 proposed Appropriations, as reflected above. The adoption of these appropriations reflect the Rates and User Fees for 2018, reviewed with the Board on November 9, 2017.

ACTION ITEMS (cont.)

- (c) ***Club Metro 2018 Financial Request***
(*Originating Sources: Charlie Rosol, Club Metro President/Becky Eicher, Club Metro Treasurer*)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2017. With this financial support, Club Metro helped support employee activities during 2017 through recreational events (employee picnic and year end event, golf outing, etc.), charitable events (tree planting, Cleveland Food Bank, etc.), and support of Charity Choice. Club Metro's 2018 membership at this time includes 200 Cleveland Metroparks employees and retirees.

In 2017, Club Metro earned \$7,403 from membership dues (at \$35.10/employee). A 2017 audit, conducted by James G. Zupka, CPA, Inc., is on file with Club Metro President Charlie Rosol, Treasurer Becky Eicher and Cleveland Metroparks Chief Financial Officer Bill Chorba, with no irregularities reported. As of December 31, 2017, the current treasury balance is \$5,538.

Activities planned for 2018 may include but not limited to: volunteer work at the Greater Cleveland Food Bank, tree planting, summer picnic, after work gatherings, holiday event, and more. Members are given weekly discounts to over 100 various companies through membership in the Best Benefits Club (BBC).

RECOMMENDED ACTION:

That the Board authorize payment of \$6,500 to Club Metro for 2018, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

- (d) ***Investment Policy Adoption***
(*Originating Sources: William Chorba, CPA, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer*)

The Board of Park Commissioners of the Cleveland Metropolitan Park District ("Board") directs that Cleveland Metroparks funds are to be invested according to the investment principles of liquidity, safety and return. These principles are detailed in Cleveland Metroparks Investment Policy. The Investment Policy applies to the investment of all the financial assets of Cleveland Metroparks including but not limited to the following: general, capital, internal service and restricted funds. The Investment Policy further clarifies the Chief Financial Officer's investment responsibilities to exercise the standard of prudence, establish internal controls, monitor credit risk, diversify, ensure proper custody and report monthly investments to the Board of Park Commissioners.

ACTION ITEMS (cont.)

Interim fund depositories for investments are selected through the banking service procurement process which included a formal request for proposal, in accordance with the Ohio Revised Code. In selecting depositories, the credit worthiness of each institution was considered, and a comprehensive review of each prospective depository's credit characteristics and financial history was undertaken.

On July 9, 2015, Resolution 15-07-113, the Board approved that Cleveland Metroparks enter into agreements with PNC, USBank, Fifth Third, Huntington, FirstMerit and KeyBank for the deposit of interim funds for the period of July 18, 2015 – July 17, 2020. Further, the Board authorized the Chief Financial Officer to execute depository contracts which included each bank acknowledging receipt of the current Cleveland Metroparks Investment Policy.

The Board serves as the policy-making authority for the Park District pursuant to Article 1, Section 1(a). The specified review time for the current Investment Policy is at hand. Thompson Hine reviewed the draft policy and has proposed the limited highlighted edits which captures provisions of the relevant sections of the Ohio Revised Code with more specificity. The revised Investment Policy can be found on pages 33 to 37.

RECOMMENDED ACTION:

The Board approve the Investment Policy as found on pages 33 to 37; further, that the Board authorize the Chief Financial Officer to execute revised Investment Policy acknowledgements from all interim fund banks as detailed above; and further that the Chief Financial Officer be instructed to file the approved Investment Policy with the Ohio Auditor of State's office as required by Ohio Revised Code Section 135.14.

- (e) ***Authorization of Land Acquisition: K. Hovnanian Highland Ridge, LLC Property (±63.3 acres) – Euclid Creek Reservation***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager*)

Euclid Creek carves a deep gorge through Euclid Creek Reservation creating steep forested hillsides and rocky cliffs. Situated atop the cliffs on the eastern side of the gorge is the K. Hovnanian Highland Ridge, LLC Property ("K. Hovnanian Property"). This ±63.3-acre property is located south of Highland Road and west of Donna Drive in the city of Richmond Heights, at the borders of the cities of Euclid and South Euclid and adjacent to Cleveland Metroparks Euclid Creek Reservation (reference map, page 38). The K. Hovnanian Property has long been recognized as a high priority for resource protection as it was identified in *The Metroparks 2000: Conserving our Natural Heritage* master plan for preservation. Euclid Creek Reservation consists of 473 acres and with the addition of this large undeveloped parcel, the reservation would grow in size by over

ACTION ITEMS (cont.)

ten percent, creating access to surrounding neighborhoods who otherwise would not have immediate access to the reservation. In fact, the K. Hovnanian Property will be the largest single acquisition in the long history of Euclid Creek Reservation with the exception of the Lakefront Lease with the City of Cleveland. This is an important acquisition for the Euclid Creek watershed as only nine percent of the watershed is protected greenspace.

The K. Hovnanian Property is primarily comprised of a young red maple forest, as well as other tree species such as black gum, pin oak, American elm, American beech and shagbark hickory. The acquisition will provide a buffer for the chestnut oak-bracken fern community that is found throughout Euclid Creek Reservation and is regionally rare. Outside of the forested areas are meadows and wetlands which are home to native plants, including some noteworthy species such as gray birch, seedbox and sphagnum moss.

K. Hovnanian Highland Ridge, LLC (“K. Hovnanian”) has agreed to sell the ±63.3-acre property via fee simple title for \$542,274. K. Hovnanian has also agreed to close in May of 2019 and Cleveland Metroparks will work to secure grant funding from various sources to help fund the acquisition in the meantime. Preservation of the K. Hovnanian Property will conserve forests, wetlands, meadows and exceptional vistas of Euclid Creek, and would be an invaluable addition to expand upon the long and linear nature of Euclid Creek Reservation.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±63.3 acres as hereinabove described, from the K. Hovnanian Highland Ridge, LLC, for a purchase price of \$542,274, 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.

(f) *Authorization of Land Donation from Braemar Farms, LLC: Brecksville Reservation (±9.3 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, Land Protection Manager)

Sam Petros, the developer of the Braemar Farms subdivision on Boston Road in Broadview Heights recently reached out to Cleveland Metroparks regarding a potential donation of land that borders the western edge of the newly created subdivision. This long narrow piece of property was not included in the subdivision plan for development as it contains the East Branch of the Rocky River and its associated floodplain forests and wetlands. The developer foresees this 9.3-acre property to be preserved by Cleveland Metroparks as a means of protecting these sensitive natural areas in balance with the adjacent development. This property is additionally buffered by a 20-foot easement which will maintain the existing natural vegetation along the developable sublots.

ACTION ITEMS (cont.)

The Braemar Farms, LLC property (“Braemar Property”) is located south of Brecksville Reservation and north of Rising Valley Park, Hinckley Reservation within the valley of the East Branch Rocky River (reference map, page 39). The Braemar Property hosts habitats of young mixed mesic forest, mature dry-mesic forest, floodplain forest and shrub/emergent wetlands with some groundwater influence. The northern portion of the Braemar Property is comprised of many mature beech trees on the slopes and a sedge meadow with embedded pools and oxbow channels in the valley. A few vernal pools were also identified along the valley floor that may support amphibian breeding activity. The Braemar Property is within a high-priority conservation area as it is just upstream of the Rising Valley wetland complex. *Cleveland Metroparks 2020: Reservation Plan 2016 Updates* identifies the protection of the East Branch Rocky River/Rising Valley and key tributaries as an initial priority and guiding principle for protection.

As a condition of the donation, Braemar Farms, LLC has requested the property not permit public access to ensure the privacy of the adjoining sublots and future homesites. However, Cleveland Metroparks and its duly authorized representatives will have access to the property at all reasonable times to ensure proper management and protection of the Braemar Property.

Judge Anthony J. Russo approved the acceptance of the donated fee parcel of land pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

RECOMMENDED ACTION:

That the Board authorize the acceptance of a donation of fee simple title of ±9.3 acres as hereinabove described, from Braemar Farms, LLC, 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 and Ethics Officer.

- (g) ***Authorization to Enter into Grant Agreement and Commit Match Funds***
(*Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager*)

The Northeast Ohio Regional Sewer District (NEORS) offers funds through the Green Infrastructure Grant Program to communities and non-profit organizations in the combined sewer area to implement green infrastructure projects that remove stormwater from the combined sewer system. Cleveland Metroparks has been awarded funds for a retrofit of the Administration Building parking lot, which is located in the Big Creek watershed.

ACTION ITEMS (cont.)

This project includes:

- 7,500sf of vegetated bioswales to aid in stormwater management and add greenery to the parking lot;
- 1,950cf of underground storage to hold stormwater and prevent storm surges into the combined sewer system;
- 900 sf of pervious pavement to reduce stormwater runoff and provide stormwater quality treatment; and
- reconfiguration and re-paving of the parking lot.

A project site plan can be found on page 40. This project will reduce annual stormwater runoff from the parking lot by 1,056,150 gal/year. Additionally, a project sign will be installed to educate staff and visitors on these stormwater management practices. This project aligns with the Park District’s vision to be a leader in sustainable green infrastructure.

The project costs are as follows:

NEORS	\$245,435
<u>Cleveland Metroparks</u>	<u>59,961</u>
Total Project:	\$305,396

RECOMMENDED ACTION:

That the Board approve the authorization to enter into a grant agreement with the Northeast Ohio Regional Sewer District for ±\$245,435 as described above; to authorize and agree to obligate the funds in the amount of ±\$59,961 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.

- (h) *Euclid Creek Reservation: Authorization to Enter into Grant Agreement***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, P.E. Chief Planning and Design Officer/Kristen Trolio, Grants Manager)

On February 15, 2018 the Board awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. for the construction of Euclid Beach Pier, which is Part 2 of Component 2 of the Euclid Beach and Villa Angela Beach Shoreline Improvement project, in Euclid Creek Reservation. A description of funding sources was included in the February 15, 2018 Board action and identified grant funding from the Ohio Department of Natural Resources (ODNR). Cleveland Metroparks is the recipient of a Capital Improvement Award for a Community Recreation Project for the construction of Euclid Beach Pier as appropriated by the 131st General Assembly through Senate Bill 310. The ODNR Office of Real Estate administers these funds and requires a contract in order to issue reimbursement. The reimbursement based appropriation is in the amount of \$100,000, less a 1% administrative fee, for an award of \$99,000.

ACTION ITEMS (cont.)

Euclid Beach Pier is a transformational project for the park and Cleveland Metroparks looks forward to providing this new, accessible amenity to the public.

RECOMMENDED ACTION:

That the Board approve the authorization to enter into a grant agreement with the Ohio Department of Natural Resources for ±\$100,000 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 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.

- (i) ***Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo***
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Chris Kuhar Zoo Executive Director/Sam Cario, General Manager of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue)

Background

This summer a new habitat for snow and amur leopards, red pandas and takins – Asian Highlands – will open at Cleveland Metroparks Zoo. Cleveland Metroparks Zoo would like to present the public with an additional opportunity to celebrate Asian culture that aligns with the opening of Asian Highlands by hosting an Asian Lantern Festival. This special event will provide Northeast Ohio residents with a unique experience to enjoy larger than life, illuminated lanterns and displays, attend live cultural performances, and experience an authentic Asian craft market.

This separately ticketed event will occur in the evenings after standard zoo operating hours for a minimum of 28 nights from on or about mid-June to on or about late-July, Thursdays through Sundays. The festival will feature cultural attractions and animal exhibits during the daylight hours and transition to an illuminated lantern show as the evening progresses. This is a first-time event for Cleveland Metroparks Zoo. This type of event has been successful in many other locations around the world, including the Milwaukee Botanical Gardens and the Calgary Zoo.

Proposed 2018 Asian Lantern Festival Agreement

Cleveland Metroparks seeks to enter into an agreement with Tianyu Arts & Culture, Inc. (“Tianyu”) to execute an evening, ticketed event in an effort to drive incremental attendance and cost recovery. Tianyu has a proven track record of designing and installing high quality lantern festivals. Under its agreement with Cleveland Metroparks, Tianyu will be responsible for the design, fabrication, and installation of a minimum of 42 lantern vignettes throughout the lower portion of the Zoo in locations approved by Cleveland Metroparks staff. Ticketed gross revenue from the festival will be split with 62% of revenue to Tianyu and 38% of revenue to Cleveland Metroparks.

ACTION ITEMS (cont.)

Under this agreement, Tianyu will be responsible for the design, shipping, and installation of the lantern vignettes. Tianyu will be responsible for all lantern lighting and will purchase all materials for the lanterns, including preparing electric cables needed for the power supply inside the lanterns. Tianyu will assume all costs associated with providing artists, performers, and retail craft vendors for the festival, as well as staff to repair the lanterns throughout the run of the festival. Tianyu will also be responsible for maintaining commercial general liability and auto coverage, and obtaining P-3 visas for its artists and performers from the United States Citizen and Immigration Services.

Cleveland Metroparks will be responsible for the operational logistics of the festival, including ticketing, guest services, and overall site preparation. Cleveland Metroparks will be responsible for energy costs during installation, exhibition, maintenance, and takedown. Cleveland Metroparks will provide boxes, cables, cords, and generators to run power to the lanterns, if necessary. Cleveland Metroparks will also provide any supplemental lighting needed for safety of walking paths and a stage with basic sound and lighting for artist performances. Cleveland Metroparks retains all rights to corporate sponsorships.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required with *Tianyu Arts and Culture, Inc.* from May 1, 2018 through August 3, 2018 with Cleveland Metroparks Zoo for an Asian Lantern Festival with a revenue share split as defined above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6080:** **Renewal of Sewer & Pit Toilet Cleaning Services**
(see page 17);
- (b) **Bid #6327:** **Mixed Grass, Hay, Alfalfa and Straw** (see page 18);
- (c) **Bid #6328:** **Seneca Golf Course Improvements – Earthwork – Phase III – Brecksville Reservation** (see page 20);
- (d) **Bid #6332:** **2018 Asphalt Parking Lot Improvements (Rocky River, Mill Stream, Lakefront Reservations and Cleveland Metroparks Zoo)** (see page 22); and
- (e) **Ohio Co-Op #6336:** **One New Ford F750 37,000 GVW Single Axle Dump Truck with Plow & Salt Spreader** for South Chagrin Reservation (see page 24).

AWARD OF BIDS (cont.)

BID #6080 RENEWAL SUMMARY: **SEWER & PIT TOILET CLEANING SERVICES** at various locations throughout Cleveland Metroparks performed for a three (3) year period beginning May 5, 2015 through May 4, 2018 with an option to renew for an additional three (3) year period (through May 4 2021).

---- HIGHLIGHTS AT A GLANCE ----
2015/2018 Expenditures = \$300,000
2018/2021 Estimate = \$400,000

This bid requires the successful bidder to provide Sewer Cleaning and Pit Toilet Cleaning Services for various locations throughout Cleveland Metroparks on an “as needed basis.”

Hydro-Chem LLC has agreed to renew for an additional three (3) year period beginning May 5, 2018 through May 4, 2021 with an escalation of 7% in unit costs as provided in their original bid and approved by the Board on April 16, 2015.

RECOMMENDED ACTION:

That the Board to authorize the renewal of Bid #6080 to lowest and best bidder, **Hydro-Chem LLC.**, for a three (3) year period beginning May 5, 2018 and extending through May 4, 2021, **at cost not to exceed \$400,000 (total six-year cost not to exceed \$800,000)**, based upon the positive staff recommendation and the vendor’s stipulated 7% escalation in unit costs. In the event log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.)

BID #6327 SUMMARY: **MIXED GRASS HAY, ALFALFA AND STRAW** for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks. To be supplied “as needed” for a one (1) year period, beginning May 15, 2018 through May 14, 2019 (with an option to renew for an additional one (1) year period, based upon the supplier’s performance and Cleveland Metroparks desire to renew contract).

--- HIGHLIGHTS AT A GLANCE ---
2017/2018 Expenditure = \$140,000.00
2018/2019 Estimate = \$150,000.00

This bid requires the successful bidder to provide Mixed Grass Hay (Timothy Hay), Alfalfa Hay and Straw for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet and Site Construction on an “as needed basis” for a one (1) year period beginning May 15, 2018 through May 14, 2019. In addition to the hay products used in animal feed, bedding and hay rides, the straw is also used in the seeding of grass. Staff continues to research purchasing options regarding hay and straw. Completion of the new hay barn at the Zoo (July 2018) will assist in storage. Cleveland Metroparks requested pricing per ton if staff unloads the trailer (at the Zoo only) compared to the supplier unloading the trailer (see below).

Despite ±15 invitations to bid, an ad posted in The Plain Dealer, the solicitation posted on Cleveland Metroparks website, as well as “Public Purchase” (a web source which enables suppliers, to assess open solicitations across the country), Cleveland Metroparks received only two bids: (1) Bill Maxwell Farms; and (2) Gill Farms. Cleveland Metroparks staff also sourced six new potential suppliers to no avail. Comparison of the two responders is listed below.

<u>Description</u>	<u>2017/2018</u> (BID #6270)	<u>2018/2019</u> (BID 6327) Maxwell	<u>2018/2019</u> (BID #6327) Gill Farms	Awarded Price Differential
Timothy Hay AFGC 4 (Zoo unloads)	\$400/ton	\$400/ton	No Bid	0%
Timothy Hay AFGC 4 (Supplier unloads)	\$410/ton	\$400/ton*	\$244/ton*	Gill Farm (39%) Maxwell (2%)
Timothy Hay AFGC 3 Zoo unload	\$400/ton	\$400/ton	No Bid	0%
Timothy Hay AFGC 3 supplier unload	\$410/ton	\$400/ton	\$244/ton	(39%)
Alfalfa AFGC Prime 3 rd /4 th cutting, Zoo unload	\$440/ton	\$440/ton	No Bid	0%
Alfalfa AFGC Prime 3 rd /4 th cutting, supplier unload	\$450/ton	\$440/ton	No Bid	(2%)
Timothy Hay AFGC 3 (Rangers)	\$400/ton	\$400/ton	No Bid	0%
Straw (Zoo unloads)	\$240/ton	\$240/ton	No Bid	0%
Straw (supplier unloads)	\$250/ton	\$240/ton	\$275/ton	(4%)
Straw (The Chalet and Site Construction)	\$240/ton	\$240/ton	No Bid	0%

*Gill Farms is only capable of supplying ±100 tons of Timothy Hay AFGC 4.

*Bill Maxwell Farms will provide the remaining balance of tonnage of Timothy Hay AFGC 4 (±100)

AWARD OF BIDS (cont.)

Cleveland Metroparks staff recommends a split award. Gill Farms (as indicated in the table above) is only capable of supplying ±100 ton each of Timothy Hay AFGC 4 to the Zoo only. Bill Maxwell will be awarded the ±110 tons of Timothy Hay AFGC 4 and all quantities Alfalfa Hay and Straw for the Zoo, The Chalet, and Site Construction.

RECOMMENDED ACTION:

That the Board authorize the split award for Bid #6327 to the lowest and best bidders, **Bill Maxwell Farms and Gill Farms**, for the purchase of Mixed Grass Hay, Alfalfa and Straw, as shown and at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a one-year period for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction and various locations throughout Cleveland Metroparks beginning May 15, 2018 through May 14, 2019, **for a total cost not to exceed \$150,000** (with an option to renew for an additional one-year period based on supplier's performance). In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

Staff has performed a review of the bid results and subsequently reviewed the scope of work and project schedule with Tucson, Inc., the low bidder. Staff is confident Tucson, Inc. will complete this project in a professional and timely manner. Due to the cost of Base Bid 1, Base Bid 2, and alternates secured as part of the base bids, staff recommends that Base Bid 1 and all three (3) alternates be awarded at this time.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Tucson, Inc.** as the lowest and best bidder for **Bid #6328 – Seneca Golf Course Improvements – Earthwork Phase III, Brecksville Reservation**, Base Bid 1, inclusive of alternates 1 through 3, in the lump sum amount of **\$1,040,868.50**. 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 #6332: 2018 ASPHALT PARKING LOT IMPROVEMENTS
ROCKY RIVER, MILL STREAM RUN, LAKEFRONT RESERVATIONS,
AND CLEVELAND METROPARKS ZOO**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt parking lots throughout the Park District. Based on those assessments, six existing parking lots were identified which warrant repairs followed by a new 1-1/2” thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 28,297 square yards total of existing asphalt parking lots throughout Rocky River, Mill Stream Run, Lakefront Reservations, and Cleveland Metroparks Zoo.

The scope of work includes the repair and resurfacing of the following asphalt parking lots:

Base Bid:

1. South Mastick Picnic Area – Rocky River Reservation
2. Wallace Lake Picnic Area – Mill Stream Run Reservation
3. North Quarry Picnic Area – Mill Stream Run Reservation
4. South Quarry Picnic Area – Mill Stream Run Reservation
5. Northern Trek Walk – Cleveland Metroparks Zoo

Alternate:

6. Alternate A – E. 55th Marina Parking Lot – Lakefront Reservation

Bids were received on March 7, 2018 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Total Lump Sum Bid
Barbicas Construction Co.	\$188,668	\$65,000	\$253,668
Chagrin Valley Paving	\$187,000	\$60,300	\$247,300
Crossroads Asphalt Recycling	\$223,983	\$74,553	\$298,536
Ohio Paving & Construction	\$205,450	\$75,000	\$280,450
Burton Scot Contractors	\$238,500	\$65,000	\$303,500
Delta Asphalt Company Inc.	\$222,000	\$68,900	\$290,900
Engineer’s Estimate			\$305,000

2018 Budget Code: 4015001-573002-PA15001
4017501-573002-ZO16002

AWARD OF BIDS (cont.)

Staff recommends awarding the **Lump Sum Base Bid** plus **Add Alternate A** to the lowest and best bidder, **Chagrin Valley Paving**. Chagrin Valley has successfully completed similar projects for Cleveland Metroparks in the past including the Bradley Woods Asphalt Pavement Improvements in 2009, the Oak Grove Site Improvements project in 2010, the Seneca Golf Course Asphalt Pavement Improvements in 2011, the Rivergate Parking Lot Improvements in 2014, and the 2015 Asphalt Parking Lot Improvements in North Chagrin Reservation. In addition, they have successfully completed similar projects for other northeast Ohio public agencies in the past. They have been in business for 27 years and they specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Chagrin Valley Paving** as the lowest and best bidder for Bid #6332, 2018 Asphalt Parking Lot Improvements for the lump sum base bid amount of **\$187,000.00**, plus add Alternate A lump sum bid amount of **\$60,300.00** for a **total contract amount of \$247,300.00**. In the event that the bidder cannot satisfy their 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 #6336 SUMMARY: ONE (1) NEW FORD F750 37,000 GVW SINGLE AXLE DUMP TRUCK WITH PLOW AND SALT SPREADER for South Chagrin (Replacement)

DESIGNATION	South Chagrin Management Center
UNIT(S) REPLACED	Replacement (Plow Truck - E00401)
Mileage and Condition	New
NEW UNIT BASE COST	\$124,534 ea.
Build Out Date	12 months
<u>TOTAL COST</u>	\$124,534
DESCRIPTION AND PURPOSE - use of vehicle	2018 Ford F750 and Equipment, 6 SPD Double OD Trans w/PTO Provision, 6.7L V8 Diesel Engine, 330PHP, 14,000 lb. Front Axle, 23,000 lb. Rear Axle, Air Brakes, 23,000 lb. Springs, 50 Gallon Aluminum Fuel Tank, 30/70 Air Ride Driver Seat, and Stationary Grille, as per quote dated 2/23/18 and State of Ohio Contract Number RS901518. This unit will be used to plow various road ways and parking lots located in their respective reservation.
COMPARATIVE UNIT	Prior to this year, the most recent purchase of a dump truck and truck body and modifications (up fitting) was in September 2014 (Bid #6003 Cab and Chassis) at a base price of \$77,578 and October 2014 (Bid #6030 (up fitting) at a base price of \$59,584.25 for a total of \$137,162.25, which represents a decrease in cost of 9% over the 2014 model.

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 Ford F750 37,000 GVW Single Axle Dump Truck with Plow and Salt Spreader**, equipped as specified in the above summary, from **Valley Ford Truck Inc.**, for a total cost of **\$124,534**, in full utilization of the State of Ohio Contract Number RS901518.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 03/15/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2018 parkwide mulch blowing services.	Ready Field Solutions	\$27,100.00	(7)
One 2018 Ford F350 pickup truck for use by Golf Management.	Bob Gillingham Ford, Inc.	\$48,082.50	(7)
Wilderness Trek roof replacement at zoo.	Architectural Siding, Trim and Roofing, Inc.	\$47,375.00	(7)
Special Assessments payment for Lake County easements.	Lake County Treasurer	\$12,194.58	(3)
Supply and installation of carpet at Emerald Necklace Marina and Manakiki Clubhouse.	D&R Carpet	\$23,129.76	(7)
One new utility body for cab and chassis EO0318.	Utility Truck Equipment, Inc.	\$14,355.00	(2)
Baldwin Creek restoration project.	Enviroscience, Inc.	\$11,917.00	(7)
One new 20'x8'x8' shipping container for beverage storage at East 55 th Marina.	BSI Containers	\$12,800.00	(7)
Light bulbs to re-lamp the Stecher Building in the zoo.	WESCO Distribution	\$13,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Final modifications and materials to complete gorilla transfer chute including stainless steel FRP door guides, bolts, steel mesh, etc.	Advantic, LLC	\$45,507.00 <u>4,018.18</u> \$49,525.18	(7)
Pole banners for 2018; supplied and installed.	HKM Direct Market Communications	\$10,800.00	(7)
Risk management consulting.	Crain, Langer and Company	\$19,660.00	(5)
Wire, rope, and hardware.	Mazella Lifting Technology	\$10,468.77	(7)
2018 F-150 regular cab pickup truck with snow plow.	Bob Gillingham Ford, Inc.	\$30,625.50	(7)
Repair parts for Edgewater Beach Cleaner.	Cherrington Enterprises, Inc.	\$11,349.56	(3)
Frozen rats, mice, chicks, etc.	Pro Pets	\$50,000.00	(7)
One 2008 Jeep Wrangler JK soft top Sport Utility Vehicle.	Haasz Automall of Ravenna	\$29,852.50	(7)
Asian Highlands Signage and Hardware	Gopher Sign Co.	\$12,809.73	(7)
Aerial Deer Survey.	Davis Aviation	\$21,452.50	(3)
Various Gray Gorge Outcropping and wall stone to be used in the Asian Highlands exhibit.	Frank Brothers Landscape Supply	\$10,500.00	(3)
Unemployment benefits charges.	Ohio Department of Family Service	\$12,779.31	(3)
2018 Dodge Caravan – replaces a 2006 Caravan at Rocky River.	Vision Automotive	\$22,823.50	(2)
Red Cross health and safety certifications.	American Red Cross Services	\$20,504.50	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Banquet seating for Emerald Necklace Marina.	TriMark-SS Kemp	\$18,612.25	(2)
Interior painting of areas within the Emerald Necklace Marina.	Feghali Brothers	\$10,758.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (03/15/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Marina Kitchen Renovations</u> \$277,755.00</p> <p>Revised Contract Amount: Change orders #1, 2, 3 Added \$34,385.25</p> <p>Revised Contract Amount: Change order #4 Added \$13,100.88</p> <p>Total revised to \$325,241.13</p>	<p>Owner requested additions including plastic laminate counter in office and new exterior doors in two locations and field revisions including wall modifications in the event room and flush valve wiring.</p>	<p>Sterling Professional Group</p>	<p>Change Order No.4</p>

RESOLUTION NO. 18-03-034

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.

Checks dated February 9, 2018 in the amount of \$2,065,213.65

Checks dated February 16, 2018 in the amount of \$981,101.14

Checks dated February 23, 2018 in the amount of \$752,493.43

Checks dated March 2, 2018 in the amount of \$1,325,550.48

Net Payroll dated January 21, 2018 to February 3, 2018 in the amount of \$1,148,793.21

Withholding Taxes in the amount of \$269,315.38

Net Payroll dated February 4, 2018 to February 17, 2018 in the amount of \$1,164,581.10

Withholding Taxes in the amount of \$270,874.15

Bank Fees/ADP Fees in the amount of \$22,069.24

ACH Debits (First Energy; Sales Tax) in the amount of \$59,783.28

Visa/Travel Purchasing Card dated February 4, 2018 to March 3, 2018 in the amount of \$336,926.09

Total amount: \$8,396,701.15

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-03-034** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Lisa M. Meranti, Watershed Volunteer Program Coordinator

Lisa Meranti's career at Cleveland Metroparks began in June 2016 as the Watershed Volunteer Program Coordinator. Previously Lisa worked as Associate Director of Cuyahoga Valley Environmental Education Center and also Director of Volunteer Services for the Conservancy for Cuyahoga Valley National Park. In the latter position, Lisa led 5 staff in the recruitment and retention of over 6,300 volunteers who annually gave over 220,000 hours of service to the National Park. Currently, Lisa's exceptional organizational skills, paired with her enthusiastic dedication, inspires individuals throughout northeast Ohio to improve our local waterways. In addition to environmental gains, Lisa's work with the Watershed Volunteer Program has positioned our participants to find gainful employment in this field (i.e., NEORSD, EnviroScience) as well as join the board of partner watershed organizations such as Rocky River Watershed Council. Lisa holds a Master of Arts in Environmental Studies from Cleveland State University.

- b. ***From Weed to Feed: Natural Resources and Zoo Horticulture***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Hillmer, Invasive Plant Coordinator/Christopher Kuhar, Executive Director Cleveland Metroparks Zoo/Leigh Anne Lomax, Horticulture/Facilities Manager)

Zoo horticulture staff collect and distribute browse (woody stems and branches) of 75 different species of plants to supplement the diet of zoo animals. Feeding plant browse promotes health and natural behaviors in many animal species. Browse is fed to primates, hoofstock, marsupials, rodents, insects, reptiles, bears, bats, and birds. Browse must be used fresh, so it cannot be stock-piled for use at a later time. Zoo and Natural Resources Division staff have joined expertise to collect and use invasive plant species from within the parks to meet these needs. Two plant species of note are multiflora rose, a dense, very prickly shrub, and black alder, a fast-growing tree, both of which crowd out native plants and degrade habitat for local wildlife. When possible, the removal of suitable invasive shrubs and trees is coordinated to provide a steady supply of fresh, healthy, and locally-sourced browse without incurring extra costs.

- c. ***Cleveland Metroparks 2017 Real Estate Report: Conserving Land Together, Celebrating Cleveland Metroparks Centennial Year with Our Conservation Partners***
(Originating Sources: Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Isaac Smith, Conservation Program Manager)

This year's Real Estate Report summarizes the land acquisitions secured in 2017 and provides a summary of land holdings from 1917. The Report provides updated information on park real estate by reservation, community, county, and watershed. In

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

2017, Cleveland Metroparks acquired 171 acres in 10 transactions, and provided protection opportunities in 8 reservations and 8 communities. The 2017 acquisitions provided protection of upland forests in Brecksville and Mill Stream Run Reservations, as well as important water resources within the Beecher's Brook and Hemlock Creek valleys. Additional greenspace was acquired to buffer the Park District, specifically in Acacia and Big Creek Reservations. The 2017 acquisitions also significantly improved access and connections to Cleveland Metroparks. An important access point was acquired along the Cleveland Foundation Centennial Trail, and acquisitions in the southern portion of West Creek Reservation improved connections to the surrounding communities.

In Cleveland Metroparks centennial year, Stinchcomb's vision has grown to include 23,379 acres. Cleveland Metroparks celebrated its centennial year with our conservation partners by conserving land together. These relationships with other conservation minded partners have helped to acquire additional land and leverage grants and donations to reduce the overall cost of acquisition. These invaluable partnerships are highlighted in the report, and since 2000 have resulted in the preservation of 2,095 acres of land valued at \$96,937,262. Following Cleveland Metroparks 100-year anniversary, the Park District is focused on continuing these relationships with our regional partners to strategically acquire land that will provide important connections to our region's valued natural resources.

d. 2017 Park District Visitation Results

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Jackie McLaughlin, Manager of Research & Analytics)

Jackie McLaughlin, Cleveland Metroparks Manager of Research and Analytics, will present the 2017 Park District Visitation Results.

Based on the 2017 Park District Visitation Study, park recreation usage has continued to increase. As compared to historical reporting, 2017 recreation visits are reported to be at their highest level. Over 18.5 million recreation visits occurred in 2017 (people using reservations in which they park their vehicles or arrive by foot/bike). This was an increase of over 700,000 (4%) visits compared to 2016. The following contributed to the growth: Edgewater visitation increased (+20%) as a result of the opening of the Beach House, record attendance at Edgewater LIVE and high attendance at the Centennial Fireworks celebration; Rocky River Reservation increased visitation (+11%) due to first full year of the Fort Hill Stairs and events to celebrate the 100th anniversary; both the Water Taxi and Merwin's Wharf saw solid growth in terms of visitation as well.

RESOLUTION RECOGNIZING THE RETIREMENT OF TIMOTHY R. GARRIS

WHEREAS, *Timothy R. Garris has served Cleveland Metroparks for 30 years; and,*

WHEREAS, *Timothy R. Garris has devoted these years of service utilizing his knowledge, skills and abilities as a Ranger, Senior Ranger, and Ranger Sergeant; and,*

WHEREAS, *Timothy R. Garris was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the State of Ohio; and,*

WHEREAS, *Timothy R. Garris has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

WHEREAS, *Timothy R. Garris demonstrated a spirit of cooperation and initiative when he trained to be a K-9 handler and was partnered with K-9 Logan, assisted Natural Resources staff with deer population management, and served in the mounted unit; and,*

WHEREAS, *Timothy R. Garris has provided leadership, inspiration and work direction when he was a Field Training Officer; and,*

WHEREAS, *Timothy R. Garris has attended numerous training opportunities and utilized the acquired skills to make valuable contributions in his law enforcement position; and,*

WHEREAS, *Timothy R. Garris has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Timothy R. Garris' professionalism and dedication has been an asset to the Ranger Department as evidenced by commendations and awards, namely the Felony Award. Timothy R. Garris and Logan's commitment and hard work have been appreciated by members of the Ranger Department and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: _____

and the market value of securities subject to a written repurchase agreement must exceed the principal value of the written repurchase agreement by at least 2% and be marked to market daily.

- Fully collateralized certificates of deposit provided the conditions in Ohio Revised Code §135.144 are satisfied.
- Additional Eligible Investments for a Subdivision other than a County. The Chief Financial Officer is authorized to invest up to **25%** of the Park District's interim moneys available for investment in either (1) commercial paper notes or (2) bankers acceptances. However, only after completing additional training of a type and amount approved by the Treasurer of State and subject to the following limitations on these investments: -

1. Commercial Paper Notes:

- must be issued either by a for-profit corporation existing under Ohio law or the law any other state of the United States or by one of the several other entities described in ~~ORC~~Ohio Revised Code §1705.01(d)(2) and existing under the laws of Ohio, the United States or any other state, which organization has assets exceeding \$500 million dollars; must be rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services;
- must have an aggregate value not exceeding 10% of the aggregate value of the outstanding commercial paper of the issuing organization; ~~and~~
- must mature not later than 180 days after purchase.; ~~and~~ - _____
- investment in a single issuer shall not exceed in the aggregate 5% of interim moneys available for investment at the time of purchase.

2. Bankers Acceptances:

- must be issued by a bank insured by the Federal Deposit Insurance Corporation;
- must be eligible for purchase by the Federal Reserve System; ~~and~~
- must mature not later than 180 days after purchase (~~ORC~~Ohio Revised Code §135.14(B)(7).); ~~and~~
- the treasurer or governing board has completed training approved by the Treasurer of the State.

D. Credit Risk

The Chief Financial Officer shall invest in securities that carry a Standard and Poor's rating of AA or higher or Moody's rating of Aa or higher.

E. Relationship with Financial Institutions

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: _____

1. Depositories shall be selected through the banking service procurement process and shall include a formal request for proposals issued every five years, in accordance with the Ohio Revised Code.
2. In selecting depositories, the credit worthiness of each institution shall be considered, and the Chief Financial Officer shall conduct a comprehensive review of each prospective depository's credit characteristics and financial history.

F. Diversification

The Chief Financial Officer shall diversify use of investment instruments to avoid incurring unreasonable risks inherent in overinvesting in specific instruments, individual institutions or maturities.

G. Safekeeping and Custody

To protect against potential fraud and embezzlement, investment assets shall be secured through third-party custody and safekeeping accounts on behalf of the Park District or ~~state~~State treasurer. Bearer instruments should be held only through third-party institutions. The Chief Financial Officer shall be bonded to protect the public against possible embezzlement and malfeasance. ~~Collateralized~~All securities, ~~such as repurchase agreements,~~ shall be purchased using the delivery versus payment procedure unless prevailing practices or economic circumstances dictate otherwise. If securities transferred are not represented by a certificate, payment shall be made only upon receipt of confirmation of transfer from the custodian by the treasurer or the Board of Park Commissioners. Ownership shall be protected through third-party custodial safekeeping. Safekeeping procedures shall be reviewed annually by an independent auditor.

H. Ethics

1. Park District Officers and employees involved in the investment process shall refrain from personal investment or business activity which could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.
2. Employees and the Chief Financial Officer shall disclose to the President of the Board of Park Commissioners any material interest in financial institutions which conduct business with the Park District, and they shall further disclose any large personal financial/investment positions ~~that could be related to the performance of~~ in securities in which the Park District invests could be affected by investments by the Park District's ~~portfolio~~. Employees and officers shall subordinate their personal investment transactions to those of the Park District, particularly with regard to the timing of purchases and sales.

I. Reporting Requirements

The Chief Financial Officer shall submit to the Board of Park Commissioners a monthly report of investments which shall contain all investments made during the period. This report shall disclose the financial institution used, the type of investment, principal amount invested, interest rate and the amount of interest earned/to be earned.

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT



POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: _____

J. Financial Institution Acknowledgement

Financial institutions awarded a contract for the deposit of interim or active funds shall sign the following acknowledgement:

“I hereby acknowledge receipt of ~~Cleveland Metroparks~~the Investment Policy.- of the Board of Park Commissioners of The Cleveland Metropolitan Park District.”

Signed by: _____

Date: _____

Institution: _____

REFERENCE: Uniform Depository Act: Ohio Revised Code Chapter 135

Approved:

Brian M. Zimmerman
Chief Executive Officer

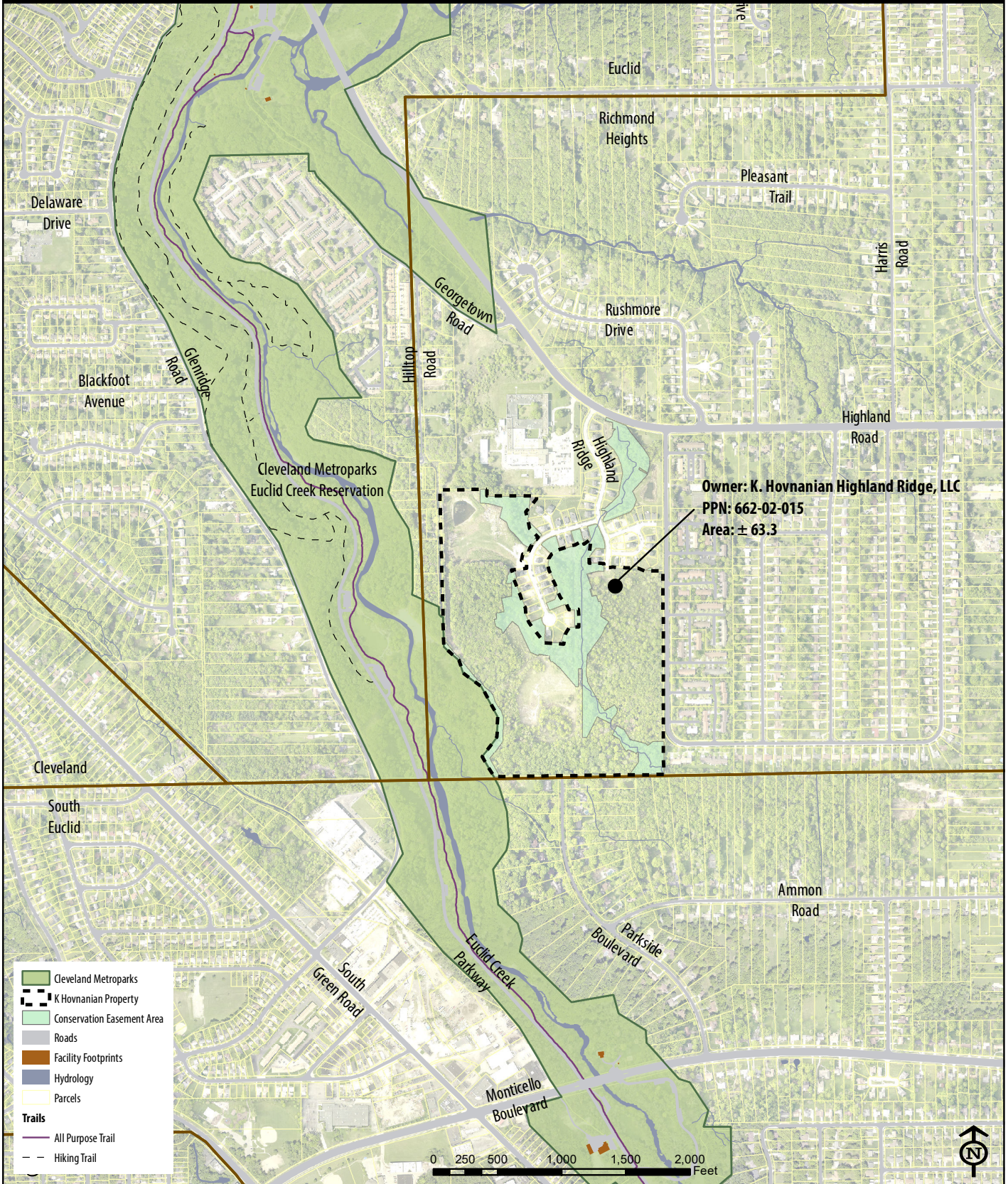
Board Vice President

Approval Date

Review Date

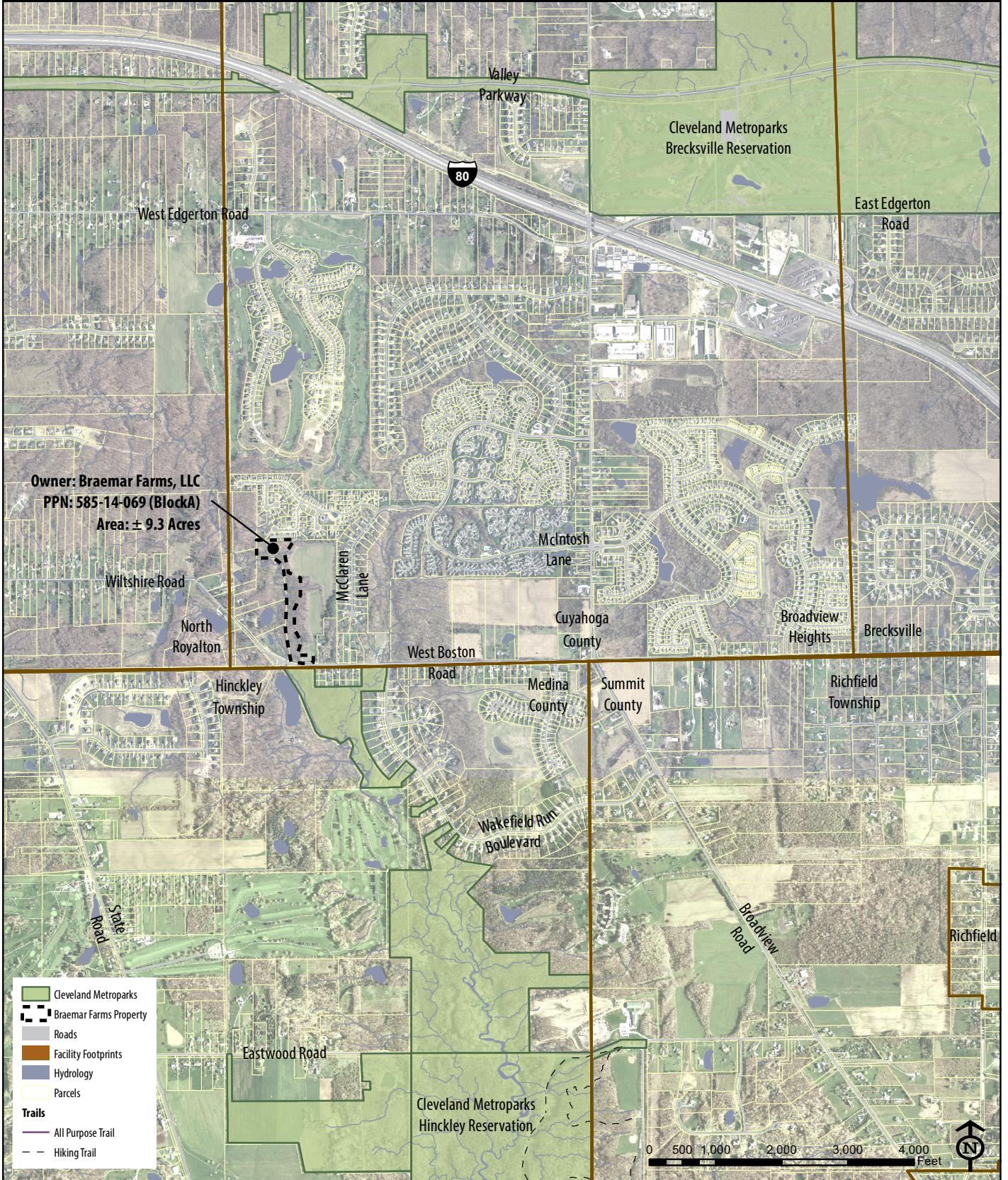
Euclid Creek Reservation

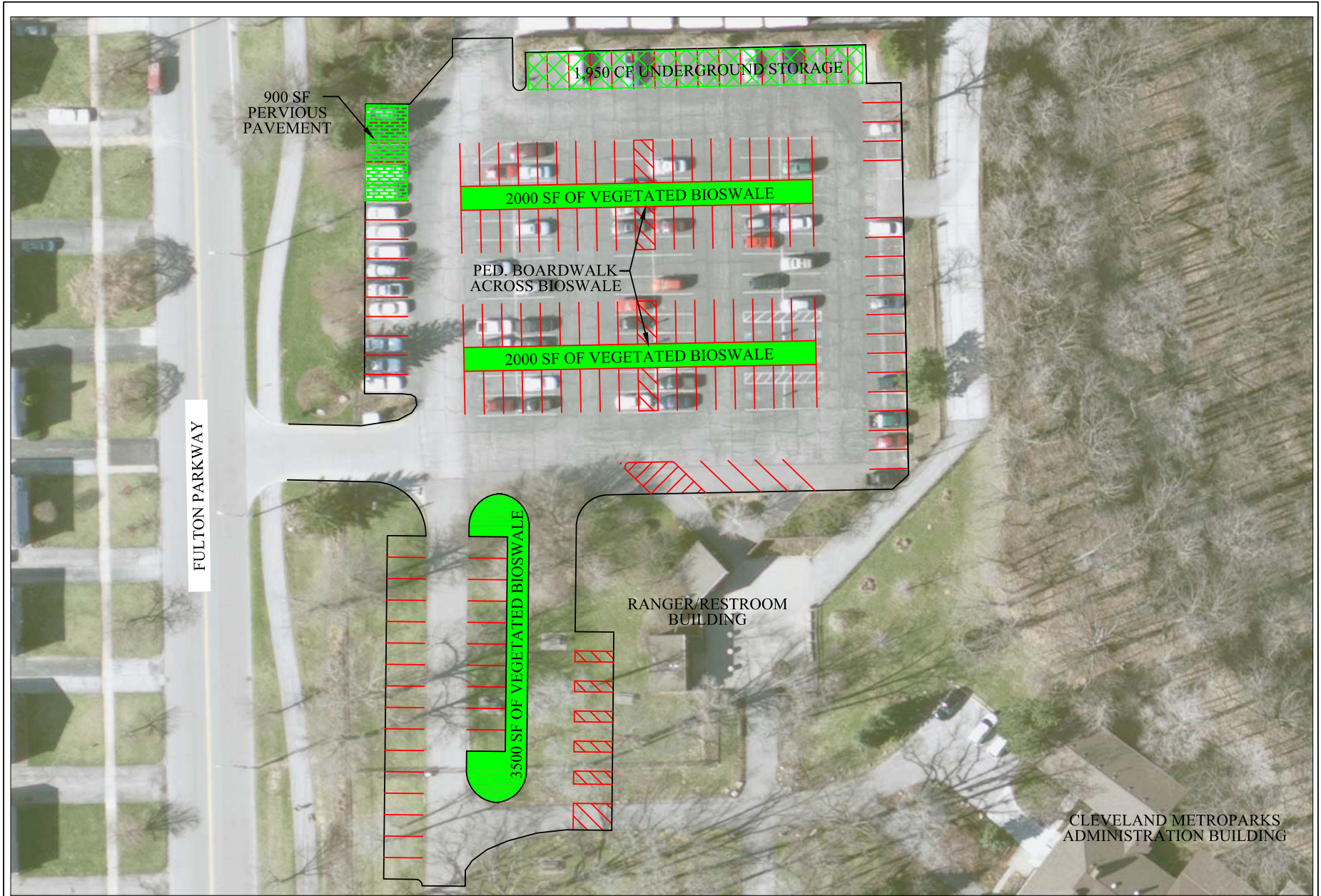
K. Hovnanian Highland Ridge, LLC Property - Richmond Heights



Brecksville Reservation

Braemar Farms, LLC Property - Broadview Heights

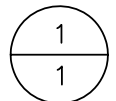
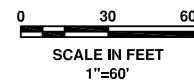




**Cleveland
Metroparks**



ADMINISTRATION PARKING LOT GREEN INFRASTRUCTURE





02/09/2018 08:33
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

254971	02/09/2018	PRTD	1091 ACUSHNET COMPANY	905293236	02/02/2018	20181311	02/09/18	3,917.22
	Invoice: 905293236				2018	MDSE. FOR RESALE		
						CHECK	254971 TOTAL:	3,917.22
254972	02/09/2018	PRTD	32 ADVANCED FRYER SOLUT	161028585	02/07/2018	20181129	02/09/18	280.50
	Invoice: 161028585				2018	MERWIN'S WHARF FRYER MGMT.SERVICE		
						CHECK	254972 TOTAL:	280.50
254973	02/09/2018	PRTD	35 AETNA PLASTICS CORP	735085	01/31/2018	20181163	02/09/18	530.00
	Invoice: 735085				2018	RHINO BARN HDPE SHEET STOCK		
						CHECK	254973 TOTAL:	530.00
254974	02/09/2018	PRTD	36 CLC LABS	79278	01/29/2018	20173160	02/09/18	468.00
	Invoice: 79278				2018	SENECA SOIL SAMPLE TEST PACKAGES		
						CHECK	254974 TOTAL:	468.00
254975	02/09/2018	PRTD	49 APS/PLANT MANAGEMENT	175845	12/06/2017	20181322	02/09/18	87.00
	Invoice: 175845				2018-2019	MEMBRSHIP RENEWAL 3/1/18-2/28/19-MCHUGH		
						CHECK	254975 TOTAL:	87.00
254976	02/09/2018	PRTD	3481 AASLH	410579	01/03/2018	20181350	02/09/18	118.00
	Invoice: 410579				2018-2019	INSTITUTIONAL BASIC MEMBERSHIP/MACKEIGAN		
						CHECK	254976 TOTAL:	118.00
254977	02/09/2018	PRTD	1170 AMERIGAS PROPANE LP	803627547	12/24/2017	20173363	02/09/18	284.55
	Invoice: 803627547				2017	HEATING PROPANE/BRECKSVILLE STABLE		
	Invoice: 803666942			803666942	01/23/2018	20173363	02/09/18	75.65
					2018	HEATING PROPANE/BRECKSVILLE STABLE		
	Invoice: 803660637			803660637	01/23/2018	20173107	02/09/18	979.97
					2018	HEATING PROPANE/BEDFORD		
	Invoice: 803668715			803668715	01/27/2018	20181110	02/09/18	347.71
					2018	HEATING PROPANE/CHALET		
						CHECK	254977 TOTAL:	1,687.88

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
254978	02/09/2018	PRTD	75 APPLE MOBILE LEASING		1001-65672	02/12/2018	20181211	02/09/18	725.00
	Invoice: 1001-65672					2018	TIMBERLANE OFFICE TRAILER 2/12/18-3/11/18		
							CHECK	254978 TOTAL:	725.00
254979	02/09/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-001683	12/06/2017	20171024	02/09/18	215.00
	Invoice: 630625300-001683					2017	ZOO ED CAREER PROGRAM 12/6/17		
							CHECK	254979 TOTAL:	215.00
254980	02/09/2018	PRTD	1199 ARAMARK UNIFORM SERV		995923406	01/31/2018	20172513	02/09/18	9.80
	Invoice: 995923406					2018	WILDWOOD MAT SERVICE		
					995923407	01/31/2018	20172513	02/09/18	17.50
	Invoice: 995923407					2018	EUCLID MAT SERVICE		
							CHECK	254980 TOTAL:	27.30
254981	02/09/2018	PRTD	1201 ARBORWEAR		292883	12/08/2017	20171217	02/09/18	460.00
	Invoice: 292883					2017	UNIFORM BID 6238		
							CHECK	254981 TOTAL:	460.00
254982	02/09/2018	PRTD	1225 AT & T		440 243-6103 742 4	01/28/2018	20172366	02/09/18	40.05
	Invoice: 440 243-6103 742 4					2018	TELEPHONE 1/28-2/27/18		
					440 891-3775 613 7	01/28/2018	20172366	02/09/18	354.02
	Invoice: 440 891-3775 613 7					2018	TELEPHONE 1/28-2/27/18		
					216 531-9110 919 5	01/28/2018	20172366	02/09/18	46.20
	Invoice: 216 531-9110 919 5					2018	TELEPHONE 1/28-2/27/18		
					216 531-0319 976 3	01/28/2018	20172366	02/09/18	92.41
	Invoice: 216 531-0319 976 3					2018	TELEPHONE 1/28-2/27/18		
					216 381-7218 872 1	01/25/2018	20172366	02/09/18	92.40
	Invoice: 216 381-7218 872 1					2018	TELEPHONE 1/25-2/24/18		
					216 398-9797 041 2	01/28/2018	20172366	02/09/18	40.05
	Invoice: 216 398-9797 041 2					2018	TELEPHONE 1/28-2/27/18		
					440 333-0305 189 6	01/25/2018	20172366	02/09/18	257.16
	Invoice: 440 333-0305 189 6					2018	TELEPHONE 1/25-2/24/18		
					216 941-9672 838 8	01/28/2018	20172366	02/09/18	79.58
	Invoice: 216 941-9672 838 8					2018	TELEPHONE 1/28-2/27/18		

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC		
	Invoice: 216 641-1864 337 2				216 641-1864 337 2		01/25/2018	20172366	02/09/18	335.47
							2018 TELEPHONE	1/25-2/24/18		
	Invoice: 216 641-8350 214 9				216 641-8350 214 9		01/25/2018	20172366	02/09/18	171.86
							2018 TELEPHONE	1/25-2/24/18		
							CHECK	254982	TOTAL:	1,509.20
254983	02/09/2018	PRTD	1225	AT & T	831-000-6100 332		01/29/2018	20172366	02/09/18	995.20
	Invoice: 831-000-6100 332						2018 TELEPHONE	1/29/18		
							CHECK	254983	TOTAL:	995.20
254984	02/09/2018	PRTD	1225	AT & T	052 216 8488 001		01/27/2018	20172366	02/09/18	39.60
	Invoice: 052 216 8488 001						2018 LONG DISTANCE	1/27/18		
							CHECK	254984	TOTAL:	39.60
254985	02/09/2018	PRTD	1229	AT&T	636 18Z-9015 009 9		01/29/2018	20172325	02/09/18	13,838.10
	Invoice: 636 18Z-9015 009 9						2018 FIBER OPTIC	CUSTOM WORK		
							CHECK	254985	TOTAL:	13,838.10
254986	02/09/2018	PRTD	1259	B & H PHOTO-VIDEO	137382779		01/11/2018	20173387	02/09/18	13,654.54
	Invoice: 137382779						2018 STREAM SURVEY	CAMERAS		
	Invoice: 137401262				137401262		01/12/2018	20173387	02/09/18	3,996.00
							2018 STREAM SURVEY	CAMERAS		
							CHECK	254986	TOTAL:	17,650.54
254987	02/09/2018	PRTD	103	BAYCRAFTERS	PAYROLL 2/3/18		02/03/2018		02/09/18	15.85
	Invoice: PAYROLL 2/3/18						2018 EMPLOYEE	DEDUCTIONS		
							CHECK	254987	TOTAL:	15.85
254988	02/09/2018	PRTD	4777	BLUEMODUS, INC.	17642		02/02/2018	20181333	02/09/18	1,320.00
	Invoice: 17642						2018 SUMMER CAMPS	WEBSITE PROJECT		
							CHECK	254988	TOTAL:	1,320.00
254989	02/09/2018	PRTD	1356	CHRISTOPHER'S CLOTHI	3842		01/26/2018	20173391	02/09/18	128.00
	Invoice: 3842						2018 UNIFORM	BID 6235		
					3843		01/26/2018	20173383	02/09/18	141.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 3843					2018	UNIFORM BID 6235		
	Invoice: 3827				3827	01/10/2018	20171614	02/09/18	187.00
						2018	UNIFORM BID 6235		
							CHECK	254989 TOTAL:	456.00
254990	02/09/2018	PRTD	5668 BRECKENRIDGE KITCHEN		000118SPW	01/18/2018	20172997	02/09/18	49,522.31
	Invoice: 000118SPW					2018	ENM PHASE 2 KITCHEN EQUIPMENT		
							CHECK	254990 TOTAL:	49,522.31
254991	02/09/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/3/18	02/03/2018		02/09/18	224.96
	Invoice: PAYROLL 2/3/18					2018	EMPLOYEE DEDUCTIONS		
							CHECK	254991 TOTAL:	224.96
254992	02/09/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/3/18	02/03/2018		02/09/18	172.20
	Invoice: PAYROLL 2/3/18					2018	EMPLOYEE DEDUCTIONS		
							CHECK	254992 TOTAL:	172.20
254993	02/09/2018	PRTD	1423 CAPITOL CONSULTING G		20809	01/01/2018	20181299	02/09/18	2,500.00
	Invoice: 20809					2018	LEGISLATIVE CONSULTING SERVICES		
							CHECK	254993 TOTAL:	2,500.00
254994	02/09/2018	PRTD	157 CARGILL, INCORPORATE		2903868663	01/15/2018	20181104	02/09/18	3,732.02
	Invoice: 2903868663					2018	ROCK SALT BID 6296 (BRECKSVILLE 128.16 TONS)		
	Invoice: 2903891775				2903891775	01/23/2018	20181054	02/09/18	1,320.30
						2018	ROCK SALT BID 6296 (BEDFORD 45.34 TONS)		
							CHECK	254994 TOTAL:	5,052.32
254995	02/09/2018	PRTD	161 CARRARA RESTORATION		15105	01/16/2018	20181353	02/09/18	9,287.35
	Invoice: 15105					2018	MANAKIKI WATER MITIGATION		
							CHECK	254995 TOTAL:	9,287.35
254996	02/09/2018	PRTD	168 CATANESE CLASSIC SEA		363956	01/25/2018	20181078	02/09/18	236.05
	Invoice: 363956					2018	MERWIN'S WHARF FOOD SS#6307		
	Invoice: 364990				364990	01/31/2018	20181078	02/09/18	147.63
						2018	MERWIN'S WHARF FOOD SS#6307		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 254996 TOTAL: 383.68

254997 02/09/2018 PRTD 171 CENTAMAN SUP1000048 02/01/2018 20181362 02/09/18 35,738.87
Invoice: SUP1000048 2018-2019 ANNUAL SUPPORT/LICENSE FEE 2/1-1/31/19

Invoice: 04002835 04002835 01/01/2018 20170821 02/09/18 100.00
2018 ZOO WEBSTORE HOSTED FEE/JAN 2018

CHECK 254997 TOTAL: 35,838.87

254998 02/09/2018 PRTD 4428 CENTERRA CO-OP 00261686 01/31/2018 20181005 02/09/18 244.00
Invoice: 00261686 2018 DEER PROGRAM CORN

CHECK 254998 TOTAL: 244.00

254999 02/09/2018 PRTD 1453 CENTRAL EXTERMINATIN 671132 01/03/2018 20181352 02/09/18 35.00
Invoice: 671132 2018 PEST CONTROL SERVICE/CHALET

Invoice: 671150 671150 01/03/2018 20181352 02/09/18 47.00
2018 PEST CONTROL SERVICE/BIG MET

Invoice: 671521 671521 01/22/2018 20181352 02/09/18 60.00
2018 PEST CONTROL SERVICE/MERWIN'S WHARF

CHECK 254999 TOTAL: 142.00

255000 02/09/2018 PRTD 1486 CITY OF CLEVELAND FS18-4R9729 02/07/2018 20181387 02/09/18 315.00
Invoice: FS18-4R9729 2018 MERWIN'S FOOD LICENSE RENEWAL

Invoice: FS18-5R1400 FS18-5R1400 02/07/2018 20181388 02/09/18 315.00
2018 E.55TH MARINA FOOD SERVICE LICENSE

CHECK 255000 TOTAL: 630.00

255001 02/09/2018 PRTD 1515 CLEVELAND COCA-COLA 189969 01/25/2018 20170441 02/09/18 261.95
Invoice: 189969 2018 CHALET CONCESSION RFP#5516

Invoice: 189970 189970 01/25/2018 20170441 02/09/18 120.15
2018 CHALET CONCESSION RFP#5516

CHECK 255001 TOTAL: 382.10

255002 02/09/2018 PRTD 6856 CLEVELAND ENTREPRENE 11/13/17 01/10/2018 20181288 02/09/18 250.00
Invoice: 11/13/17 2017 ZOO TRAVEL VOUCHER REIMBURSEMENT

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 255002 TOTAL:	250.00
255003	02/09/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 2/3/18	02/03/2018		02/09/18	68.47
			Invoice: PAYROLL 2/3/18			2018 EMPLOYEE DEDUCTIONS			
								CHECK 255003 TOTAL:	68.47
255004	02/09/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/3/18	02/03/2018		02/09/18	16,055.83
			Invoice: PAYROLL 2/3/18			2018 EMPLOYEE DEDUCTIONS			
								CHECK 255004 TOTAL:	16,055.83
255005	02/09/2018	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 2/3/18	02/03/2018		02/09/18	4,544.10
			Invoice: PAYROLL 2/3/18			2018 EMPLOYEE DEDUCTIONS			
								CHECK 255005 TOTAL:	4,544.10
255006	02/09/2018	PRTD	5374 CLEVELAND PRINTWEAR		2633	12/04/2017	20181335	02/09/18	1,195.00
			Invoice: 2633			2018 SE&E BRIDAL SHOW EVENT			
								CHECK 255006 TOTAL:	1,195.00
255007	02/09/2018	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	01/31/2018	20181173	02/09/18	26.67
			Invoice: 0006830007068			2018 ELECTRICITY 12/31/17-1/31/18			
			Invoice: 0007430012093		0007430012093	01/31/2018	20181173	02/09/18	38.34
						2018 ELECTRICITY 12/31/17-1/31/18			
			Invoice: 0006830010996		0006830010996	01/31/2018	20181173	02/09/18	998.35
						2018 ELECTRICITY 12/31/17			
			Invoice: 0007600012352		0007600012352	01/31/2018	20181173	02/09/18	207.75
						2018 ELECTRICITY 12/31/17-1/31/18			
			Invoice: 1432031008621		1432031008621	01/31/2018	20181173	02/09/18	76.68
						2018 ELECTRICITY 12/31/17-1/31/18			
								CHECK 255007 TOTAL:	1,347.79
255008	02/09/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/3/18	02/03/2018		02/09/18	307.65
			Invoice: PAYROLL 2/3/18			2018 EMPLOYEE DEDUCTIONS			
								CHECK 255008 TOTAL:	307.65

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

255009	02/09/2018	PRTD	1557 CITY OF CLEVELAND	7400381527	01/26/2018	20181199	02/09/18	9.00
					2018 WATER	12/22/17-1/25/18		
				6610620000	01/26/2018	20181199	02/09/18	87.12
					2018 WATER	12/22/17-1/25/18		
				9188420000	01/29/2018	20181199	02/09/18	17.65
					2018 WATER	12/26/17-1/26/18		
				6978420000	01/29/2018	20181199	02/09/18	63.56
					2018 WATER	12/26/17-1/26/18		
				0055733398	01/30/2018	20181199	02/09/18	23.81
					2018 WATER	12/28/17-1/29/18		
				8098420000	01/29/2018	20181199	02/09/18	191.46
					2018 WATER	12/26/17-1/26/18		
				4413520000	01/29/2018	20181199	02/09/18	407.65
					2018 WATER	12/26/17-1/26/18		
				5195470143	02/01/2018	20181199	02/09/18	127.29
					2018 WATER	12/29/17-1/31/18		
				8671049809	01/31/2018		02/09/18	1,096.87
					2018 WATER	12/27/17-1/29/18		
				0893740000	02/02/2018	20181199	02/09/18	66.35
					2018 WATER	1/4-2/2/18		
				0823810000	02/02/2018	20181199	02/09/18	118.50
					2018 WATER	1/4-2/2/18		
				5698219853	02/02/2018	20181199	02/09/18	66.35
					2018 WATER	1/4-2/2/18		
				2276130000	02/02/2018	20181199	02/09/18	66.35
					2018 WATER	1/4-2/2/18		
				6403067688	02/02/2018	20181199	02/09/18	66.35
					2018 WATER	1/4-2/2/18		
				4206841306	02/02/2018	20181199	02/09/18	254.05
					2018 WATER	1/3-2/1/18		
				5528813910	02/02/2018	20181199	02/09/18	66.35
					2018 WATER	1/4-2/2/18		
				2893740000	02/02/2018	20181199	02/09/18	66.35
					2018 WATER	1/4-2/2/18		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	7942710000	02/02/2018	20181199	02/09/18	118.50
Invoice: 7942710000		2018 WATER	1/4-2/2/18		
	1250437646	02/02/2018	20181199	02/09/18	35.12
Invoice: 1250437646		2018 WATER	1/4-2/1/18		
	1642177266	02/02/2018	20181199	02/09/18	.83
Invoice: 1642177266		2018 WATER	1/2-2/1/18		
	9526540727	02/02/2018	20181199	02/09/18	35.12
Invoice: 9526540727		2018 WATER	1/2-1/31/18		
	4669263329	02/02/2018		02/09/18	66.35
Invoice: 4669263329		2018 WATER	1/4-2/2/18		
	8453940000	02/02/2018	20181199	02/09/18	17.65
Invoice: 8453940000		2018 WATER	1/3-2/1/18		
	7911050000	02/02/2018	20181199	02/09/18	118.50
Invoice: 7911050000		2018 WATER	1/4-2/2/18		
	7406510000	02/02/2018	20181199	02/09/18	118.50
Invoice: 7406510000		2018 WATER	1/4-2/2/18		
			CHECK	255009 TOTAL:	3,305.63
255010 02/09/2018 PRTD 214 CLUB METRO	PAYROLL 2/3/18	02/03/2018		02/09/18	255.62
Invoice: PAYROLL 2/3/18		2018 EMPLOYEE DEDUCTIONS			
			CHECK	255010 TOTAL:	255.62
255011 02/09/2018 PRTD 1571 COLUMBIA GAS OF OHIO	12450179 002 000 2	01/31/2018	20181174	02/09/18	28.25
Invoice: 12450179 002 000 2		2018 GAS	12/29/17-1/30/18		
	19793640 003 000 4	01/31/2018	20181174	02/09/18	100.09
Invoice: 19793640 003 000 4		2018 GAS	12/29/17-1/30/18		
	12512901 003 000 3	02/01/2018	20181174	02/09/18	212.96
Invoice: 12512901 003 000 3		2018 GAS	1/2-1/31/18		
	12512901 003 000 3	02/01/2018		02/09/18	192.66
Invoice: 12512901 003 000 3		2018 GAS	1/2-1/31/18		
	12512901 001 000 5	02/01/2018	20181174	02/09/18	281.87
Invoice: 12512901 001 000 5		2018 GAS	1/2-1/31/18		
	12512901 001 000 5	02/01/2018		02/09/18	3.60
Invoice: 12512901 001 000 5		2018 GAS	1/2-1/31/18		

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
			Invoice: NFRY-9G57PF*					2018 QUARRY ROCK FOOD SERVICE OPERATION LICENSE	
			Invoice: NFRY-9G5BHC*		NFRY-9G5BHC*	02/01/2018	20181364	02/09/18	226.00
								2018 CHALET FOOD SERVICE OPERATION LICENSE	
								CHECK 255018 TOTAL:	678.00
255019	02/09/2018	PRTD	1657 DARLING INGREDIENTS		700:3052236	01/31/2018	20181145	02/09/18	50.00
			Invoice: 700:3052236					2018 DEER PROGRAM DISPOSAL SERVICES	
								CHECK 255019 TOTAL:	50.00
255020	02/09/2018	PRTD	1703 DIRECTV		002894260	01/30/2018	20181158	02/09/18	176.23
			Invoice: 002894260					2018 ADMIN.OFFICE SERVICE 1/29/18-2/28/18	
								CHECK 255020 TOTAL:	176.23
255021	02/09/2018	PRTD	1707 DISTILLATA COMPANY		0563916/020308	01/31/2018	20181070	02/09/18	8.00
			Invoice: 0563916/020308					2018 ZOO RANGER OFFICE COOLER RENTAL/FEB 2018	
								CHECK 255021 TOTAL:	8.00
255022	02/09/2018	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	01/30/2018	20181204	02/09/18	126.13
			Invoice: 3 5000 5432 8861					2018 GAS 12/28/17-1/30/18	
			Invoice: 3 5000 5432 8861					2018 GAS 12/28/17-1/30/18	192.79
			Invoice: 3 4410 0013 3771		3 4410 0013 3771	01/26/2018	20181204	02/09/18	176.02
								2018 GAS 12/27/17-1/26/18	
			Invoice: 3 4410 0013 3771					2018 GAS 12/27/17-1/26/18	554.30
			Invoice: 9 4417 0047 4335		9 4417 0047 4335	02/05/2018	20181204	02/09/18	118.22
								2018 GAS 12/29/17-1/30/18	
			Invoice: 9 4417 0047 4335					2018 GAS 12/29/17-1/30/18	656.85
			Invoice: 8 4418 0013 3977		8 4418 0013 3977	01/31/2018	20181204	02/09/18	397.24
								2018 GAS 1/2-1/31/18	
			Invoice: 8 4418 0013 3977					2018 GAS 1/2-1/31/18	96.79

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	255022	TOTAL:	2,318.34
255023	02/09/2018	PRTD	999998 NEMET, JAMES		REIMBURSEMENT	01/18/2018		02/09/18	60.00
			Invoice: REIMBURSEMENT			2018 AZA MEMBERSHIP-NEMET			
						CHECK	255023	TOTAL:	60.00
255024	02/09/2018	PRTD	999998 SAVONA, TIM		REIMBURSEMENT	01/25/2018		02/09/18	71.25
			Invoice: REIMBURSEMENT			2018 AZA MEMBERSHIP-SAVONA			
						CHECK	255024	TOTAL:	71.25
255025	02/09/2018	PRTD	999998 BAKER, JEFF		REIMBURSEMENT	01/13/2018		02/09/18	150.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT ALLOWANCE-BAKER			
						CHECK	255025	TOTAL:	150.00
255026	02/09/2018	PRTD	999998 BERG, ZACH		REIMBURSEMENT	01/30/2018		02/09/18	150.00
			Invoice: REIMBURSEMENT			2018 TEAMSTERS 507 BOOT ALLOWANCE-BERG			
						CHECK	255026	TOTAL:	150.00
255027	02/09/2018	PRTD	999998 BLAHA, DAVID		REIMBURSEMENT	01/24/2018		02/09/18	150.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT ALLOWANCE-BLAHA			
						CHECK	255027	TOTAL:	150.00
255028	02/09/2018	PRTD	999998 BLUNK, TIMOTHY		REIMBURSEMENT	01/26/2018		02/09/18	150.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT ALLOWANCE-BLUNK			
						CHECK	255028	TOTAL:	150.00
255029	02/09/2018	PRTD	999998 CLARK, ADAM		REIMBURSEMENT	01/23/2018		02/09/18	143.27
			Invoice: REIMBURSEMENT			2018 TEAMSTERS 507 BOOT ALLOWANCE-CLARK			
						CHECK	255029	TOTAL:	143.27
255030	02/09/2018	PRTD	999998 COSTANZO, FRANK		REIMBURSEMENT	01/22/2018		02/09/18	145.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT ALLOWANCE-COSTANZO			
						CHECK	255030	TOTAL:	145.00

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

255031	02/09/2018	PRTD	999998	HARDING, MATTHEW	REIMBURSEMENT	02/05/2018		02/09/18	150.00
				Invoice: REIMBURSEMENT		2018	CMEA BOOT ALLOWANCE-HARDING		
							CHECK	255031 TOTAL:	150.00
255032	02/09/2018	PRTD	999998	MATHER, STEPHEN	REIMBURSEMENT	04/26/2017		02/09/18	513.20
				Invoice: REIMBURSEMENT		2017	PA SOCIETY OF LAND SURVEYORS EXPO-MATHER		
							CHECK	255032 TOTAL:	513.20
255033	02/09/2018	PRTD	999998	MYERS, BRANDAN	REIMBURSEMENT	01/29/2018		02/09/18	150.00
				Invoice: REIMBURSEMENT		2018	CMEA BOOT ALLOWANCE-MYERS		
							CHECK	255033 TOTAL:	150.00
255034	02/09/2018	PRTD	999998	O'KELLY, TERESA	REIMBURSEMENT	01/19/2018		02/09/18	37.50
				Invoice: REIMBURSEMENT		2018	AZH MEMBERSHIP-O'KELLY		
							CHECK	255034 TOTAL:	37.50
255035	02/09/2018	PRTD	999998	SCHWIND, PAUL	REIMBURSEMENT	01/24/2018		02/09/18	118.98
				Invoice: REIMBURSEMENT		2018	CMEA BOOT ALLOWANCE-SCHWIND		
							CHECK	255035 TOTAL:	118.98
255036	02/09/2018	PRTD	999998	SZARAFINSKI, TIM	REIMBURSEMENT	02/06/2018		02/09/18	150.00
				Invoice: REIMBURSEMENT		2018	TEAMSTERS 507 BOOT ALLOWANCE-SZARAFINSKI		
							CHECK	255036 TOTAL:	150.00
255037	02/09/2018	PRTD	314	EARTHSHARE OHIO	PAYROLL 2/3/18	02/03/2018		02/09/18	15.46
				Invoice: PAYROLL 2/3/18		2018	EMPLOYEE DEDUCTIONS		
							CHECK	255037 TOTAL:	15.46
255038	02/09/2018	PRTD	1784	ERIE CUSTOM CARPENTR	1/31/18	01/31/2018	20181232	02/09/18	4,759.43
				Invoice: 1/31/18		2018	STILLWATER DANCE FLOOR REPLACEMENT		
							CHECK	255038 TOTAL:	4,759.43
255039	02/09/2018	PRTD	319	ERIE MATERIALS INC	4177	01/31/2018	20181251	02/09/18	426.36
				Invoice: 4177		2018	AGGREGATE BID 6273		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4178	01/31/2018	20171919	02/09/18	2,665.06
						2018	AGGREGATE BID 6273		
					4179	01/31/2018	20171919	02/09/18	853.06
						2018	AGGREGATE BID 6273		
							CHECK	255039 TOTAL:	3,944.48
255040	02/09/2018	PRTD	351 FOUR O CORPORATION		W187638-IN	01/24/2018	20172044	02/09/18	34.00
			Invoice: W187638-IN			2018	VEHICLE/EQUIPMENT FLUIDS		
							CHECK	255040 TOTAL:	34.00
255041	02/09/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 2/3/18	02/03/2018		02/09/18	3,276.35
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255041 TOTAL:	3,276.35
255042	02/09/2018	PRTD	1868 FRONTIER		330-239-2911-0421145	01/28/2018	20181159	02/09/18	92.37
			Invoice: 330-239-2911-0421145			2018	TELEPHONE 1/28-2/27/18		
					330-239-4140-0603115	02/01/2018	20181159	02/09/18	83.32
			Invoice: 330-239-4140-0603115			2018	TELEPHONE 2/1-2/28/18		
							CHECK	255042 TOTAL:	175.69
255043	02/09/2018	PRTD	3565 GC SERVICES, LP		PAYROLL 2/3/18	02/03/2018		02/09/18	68.40
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255043 TOTAL:	68.40
255044	02/09/2018	PRTD	3380 WESTERN UNION BUSINE		134	12/16/2016	20160301	02/09/18	1,312.50
			Invoice: 134			2016	MTCE AND SUPPORT OF DATABASE		
							CHECK	255044 TOTAL:	1,312.50
255045	02/09/2018	PRTD	1902 GORDON FOOD SERVICE,		838136524	01/21/2018	20170573	02/09/18	27.58
			Invoice: 838136524			2018	MERWIN'S WHARF NON-BID ITEMS		
			Invoice: 959029383		959029383	01/18/2018	20170573	02/09/18	13.58
						2018	MERWIN'S WHARF NON-BID ITEMS		
			Invoice: 959029383*		959029383*	01/18/2018	20172297	02/09/18	194.24
						2018	MERWIN'S WHARF FOOD COOP#6279		
					959029434	01/20/2018	20170573	02/09/18	77.98

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 959029434	2018	MERWIN'S WHARF NON-BID ITEMS		
	Invoice: 959029496	959029496	01/23/2018 20170573 02/09/18	2018	32.56
	Invoice: 959029496*	959029496*	01/23/2018 20172297 02/09/18	2018	88.37
	Invoice: 759153264	759153264	01/22/2018 20172225 02/09/18	2018	161.61
	Invoice: 759153330	759153330	01/25/2018 20172225 02/09/18	2018	40.00
	Invoice: 959029218	959029218	01/09/2018 20172225 02/09/18	2018	107.38
	Invoice: 959029218*	959029218*	01/09/2018 20170937 02/09/18	2018	16.98
	Invoice: 959029541	959029541	01/26/2018 20172225 02/09/18	2018	94.53
	Invoice: 959029568	959029568	01/27/2018 20172225 02/09/18	2018	150.17
	Invoice: 959029606	959029606	01/29/2018 20172225 02/09/18	2018	23.92
	Invoice: 959029606*	959029606*	01/29/2018 20170937 02/09/18	2018	3.98
	Invoice: 965019493	965019493	01/15/2018 20172225 02/09/18	2018	64.94
	Invoice: 965019493*	965019493*	01/15/2018 20170937 02/09/18	2018	1.99
	Invoice: 965019682	965019682	01/24/2018 20172225 02/09/18	2018	95.85
	Invoice: 965019682*	965019682*	01/24/2018 20170937 02/09/18	2018	48.49
			CHECK 255045 TOTAL:		1,244.15
	255046 02/09/2018 PRD 1910 GIRL SCOUTS OF NORTH	PAYROLL 2/3/18	02/03/2018	02/09/18	22.43
	Invoice: PAYROLL 2/3/18		2018	EMPLOYEE DEDUCTIONS	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255046	TOTAL:	22.43
255047	02/09/2018	PRTD	1939 GREAT LAKES FENCE		000010170	01/29/2018	20181300	02/09/18	2,585.00
	Invoice:		000010170			2018 WOLF AREA EMERGENCY FENCE REPAIR			
						CHECK	255047	TOTAL:	2,585.00
255048	02/09/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 2/3/18	02/03/2018		02/09/18	98.18
	Invoice:		PAYROLL 2/3/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255048	TOTAL:	98.18
255049	02/09/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 2/3/18	02/03/2018		02/09/18	216.64
	Invoice:		PAYROLL 2/3/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255049	TOTAL:	216.64
255050	02/09/2018	PRTD	5303 GREATER CLEVELAND RE		1193774	01/30/2018	20172602	02/09/18	95.00
	Invoice:		1193774			2018 FEBRUARY BUS/RAPID PASS			
						CHECK	255050	TOTAL:	95.00
255051	02/09/2018	PRTD	436 HYDROCHEM		YOH1800027	01/31/2018	20170221	02/09/18	422.75
	Invoice:		YOH1800027			2018 COMPOST PIT VAC OUT BID 6080			
						CHECK	255051	TOTAL:	422.75
255052	02/09/2018	PRTD	2041 ILLUMINATING COMPANY		110 025 251 213	01/31/2018	20181176	02/09/18	61.73
	Invoice:		110 025 251 213			2018 ELECTRICITY 12/28/17-1/26/18			
	Invoice:		110 035 356 002			2018 ELECTRICITY 12/29/17-1/30/18			99.80
	Invoice:		110 105 456 666			2018 ELECTRICITY 11/23/17-1/26/18			88.76
	Invoice:		110 074 921 740			2018 ELECTRICITY 12/28/17-1/26/18			194.32
	Invoice:		110 022 962 267			2018 ELECTRICITY 1/1-1/31/18			631.71
	Invoice:		110 023 093 302			2018 ELECTRICITY 12/28/17-1/29/18			483.40
					110 031 666 180	02/01/2018	20181176	02/09/18	95.67

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 031 666 180					2018 ELECTRICITY 12/28/17-1/29/18				
				110 022 555 988	02/01/2018 20181176 02/09/18				584.66
Invoice: 110 022 555 988					2018 ELECTRICITY 12/28/17-1/29/18				
				110 023 499 590	02/01/2018 20181176 02/09/18				110.31
Invoice: 110 023 499 590					2018 ELECTRICITY 12/28/17-1/29/18				
				110 023 485 912	02/05/2018 20181176 02/09/18				478.00
Invoice: 110 023 485 912					2018 ELECTRICITY 1/4-1/31/18				
				110 023 066 456	02/05/2018 20181176 02/09/18				397.58
Invoice: 110 023 066 456					2018 ELECTRICITY 1/4-1/31/18				
				110 023 021 410	02/05/2018 20181176 02/09/18				63.40
Invoice: 110 023 021 410					2018 ELECTRICITY 1/4-1/31/18				
				110 026 133 980	02/02/2018 20181176 02/09/18				74.03
Invoice: 110 026 133 980					2018 ELECTRICITY 12/29/17-1/30/18				
				110 26 493 939	02/01/2018 20181176 02/09/18				61.67
Invoice: 110 26 493 939					2018 ELECTRICITY 12/29/17-1/29/18				
				110 021 590 283	02/01/2018 20181176 02/09/18				288.39
Invoice: 110 021 590 283					2018 12/29/17-1/29/18				
				110 022 268 640	02/01/2018 20181176 02/09/18				611.59
Invoice: 110 022 268 640					2018 ELECTRICITY 12/29/17-1/29/18				
				110 022 268 582	02/05/2018 20181176 02/09/18				154.88
Invoice: 110 022 268 582					2018 ELECTRICITY 11/29/17-1/29/18				
				110 021 814 808	02/01/2018 20181176 02/09/18				214.35
Invoice: 110 021 814 808					2018 ELECTRICITY 12/29/17-1/29/18				
				110 021 982 118	02/05/2018 20181176 02/09/18				338.57
Invoice: 110 021 982 118					2018 ELECTRICITY 11/29/17-1/29/18				
				110 021 000 846	02/05/2018 20181176 02/09/18				65.25
Invoice: 110 021 000 846					2018 ELECTRICITY 11/29/17-1/29/18				
				110 021 814 873	02/01/2018 20181176 02/09/18				70.16
Invoice: 110 021 814 873					2018 ELECTRICITY 12/29/17-1/29/18				
				110 022 268 509	02/01/2018 20181176 02/09/18				139.09
Invoice: 110 022 268 509					2018 ELECTRICITY 12/29/17-1/29/18				
				110 025 808 723	02/07/2018 20181176 02/09/18				290.64
Invoice: 110 025 808 723					2018 ELECTRICITY 1/6-2/3/18				
				110 025 981 850	02/06/2018 20181176 02/09/18				61.53
Invoice: 110 025 981 850					2018 ELECTRICITY 1/6-2/1/18				

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 058 480 952	110 058 480 952	02/07/2018	20181176	02/09/18		310.72
	2018	ELECTRICITY	12/2/17-2/1/18			
		CHECK	255052	TOTAL:		5,970.21
255053 02/09/2018 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 026 046 489	110 026 046 489	02/02/2018	20181176	02/09/18		1,714.79
	2018	ELECTRICITY	11/23/17-1/26/18			
Invoice: 110 028 962 907	110 028 962 907	02/01/2018	20181176	02/09/18		9,348.16
	2018	ELECTRICITY	12/29/17-1/29/18			
Invoice: 110 023 550 038	110 023 550 038	02/05/2018	20181176	02/09/18		942.29
	2018	ELECTRICITY	1/4-1/31/18			
Invoice: 110 125 972 049	110 125 972 049	02/05/2018		02/09/18		868.59
	2018	ELECTRICITY	1/6-2/1/18			
Invoice: 110 027 344 271	110 027 344 271	02/01/2018	20181176	02/09/18		1,740.79
	2018	ELECTRICITY	12/29/17-1/29/18			
Invoice: 110 021 570 111	110 021 570 111	02/01/2018	20181176	02/09/18		3,163.81
	2018	ELECTRICITY	12/28/17-1/29/18			
Invoice: 110 021 570 111	110 021 570 111	02/01/2018		02/09/18		1,667.64
	2018	ELECTRICITY	12/28/17-1/29/18			
Invoice: 110 026 641 651	110 026 641 651	02/02/2018	20181176	02/09/18		1,117.59
	2018	ELECTRICITY	11/23-1/26/18			
Invoice: 110 025 808 632	110 025 808 632	02/07/2018	20181176	02/09/18		830.97
	2018	ELECTRICITY	1/6-2/3/18			
Invoice: 110 026 099 975	110 026 099 975	02/07/2018	20181176	02/09/18		1,078.69
	2018	ELECTRICITY	1/6-2/3/18			
Invoice: 110 041 343 648	110 041 343 648	02/06/2018	20181176	02/09/18		1,183.83
	2018	ELECTRICITY	1/4-2/1/18			
Invoice: 110 042 534 765	110 042 534 765	02/06/2018	20181176	02/09/18		632.95
	2018	ELECTRICITY	1/4-2/1/18			
		CHECK	255053	TOTAL:		24,290.10
255054 02/09/2018 PRTD 451 INTEGRATED PRECISION Invoice: E12556	E12556	02/01/2018	20160497	02/09/18		1,143.42
	2018	EDGEWATER PIER BASE STATION PROJECT				
		CHECK	255054	TOTAL:		1,143.42

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255055	02/09/2018	PRTD	483 JOSHEN PAPER & PACKA		4068747	09/15/2017	20181341	02/09/18	174.10
			Invoice: 4068747			2017 PAPER PRODUCTS/TRASH CAN LINER BID 6287			
			Invoice: 4068747*		4068747*	09/15/2017	20181340	02/09/18	91.76
			Invoice: 4164341		4164341	02/04/2018	20181317	02/09/18	127.20
			Invoice: 4161776		4161776	01/31/2018	20181275	02/09/18	56.50
			Invoice: 4037238		4037238	08/01/2017	20172273	02/09/18	38.00
						2017 PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
						CHECK	255055	TOTAL:	487.56
255056	02/09/2018	PRTD	495 KIDS PARTY ENTERTAIN		2/19/18	01/30/2018	20181308	02/09/18	700.00
			Invoice: 2/19/18			2018 ZOO FAIRYTALES & FROGS EVENT			
						CHECK	255056	TOTAL:	700.00
255057	02/09/2018	PRTD	2185 KRSTOWSKI TRACTOR S		233508R	02/01/2018	20181219	02/09/18	2,645.16
			Invoice: 233508R			2018 PUMP REPLACEMENT			
						CHECK	255057	TOTAL:	2,645.16
255058	02/09/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/3/18	02/03/2018		02/09/18	80.15
			Invoice: PAYROLL 2/3/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255058	TOTAL:	80.15
255059	02/09/2018	PRTD	2215 LAKETEC COMMUNICATIO		101331	02/01/2018	20172684	02/09/18	77.42
			Invoice: 101331			2018 SENECA TELE.SYS.MTCE.SERVICE/FEB 2018			
						CHECK	255059	TOTAL:	77.42
255060	02/09/2018	PRTD	2243 RELX INC		3091300554	01/31/2018	20181090	02/09/18	305.00
			Invoice: 3091300554			2018 SUBSCRIPTION			
						CHECK	255060	TOTAL:	305.00
255061	02/09/2018	PRTD	2264 LOGICALIS		S891221	01/31/2018	20173334	02/09/18	200.00
			Invoice: S891221			2018 VERIZON VPN CISCO ROUTERS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255061	TOTAL:	200.00
255062	02/09/2018	PRTD	6025 MASSERANOLABS LLC		INV-2211	01/18/2018	20173255	02/09/18	15,840.00
			Invoice: INV-2211			2018 OPEN DRONE MAP			
						CHECK	255062	TOTAL:	15,840.00
255063	02/09/2018	PRTD	576 MFC DRILLING, INC		2083	01/22/2018	20181080	02/09/18	236.40
			Invoice: 2083			2018 GAS 9/30-12/31/17			
						CHECK	255063	TOTAL:	236.40
255064	02/09/2018	PRTD	582 MIDDLETOWN FORD		I919	01/24/2018	20172676	02/09/18	46,471.67
			Invoice: I919			2018 FORD F350			
						CHECK	255064	TOTAL:	46,471.67
255065	02/09/2018	PRTD	2377 MIZUNO USA INC - NDC		5490138 RI	01/31/2018	20181220	02/09/18	1,050.30
			Invoice: 5490138 RI			2018 GOLF MDSE FOR RESALE			
			Invoice: 5490139 RI		5490139 RI	01/31/2018	20181220	02/09/18	1,903.75
						2018 GOLF MDSE FOR RESALE			
			Invoice: 5494840 RI		5494840 RI	02/05/2018	20181220	02/09/18	325.42
						2018 GOLF MDSE FOR RESALE			
						CHECK	255065	TOTAL:	3,279.47
255066	02/09/2018	PRTD	5261 MNJ TECHNOLOGIES DIR		0003582026	01/22/2018	20173013	02/09/18	1,718.32
			Invoice: 0003582026			2018 RRNC WATER TANK TOUCHSCREENS			
						CHECK	255066	TOTAL:	1,718.32
255067	02/09/2018	PRTD	597 MORGAN LINEN		0953642	01/03/2018	20181342	02/09/18	296.58
			Invoice: 0953642			2018 LINENS/TOWELS-MERWINS			
			Invoice: 0956923		0956923	01/10/2018	20181342	02/09/18	126.52
						2018 LINENS/TOWELS-MERWINS			
			Invoice: S0955105		S0955105	01/03/2018	20181342	02/09/18	146.72
						2018 LINENS/TOWELS-MERWINS			
			Invoice: S0958992		S0958992	01/11/2018	20181342	02/09/18	143.08
						2018 LINENS/TOWELS-MERWINS			
					0960208	01/17/2018	20181342	02/09/18	273.73

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0960208					2018	LINENS/TOWELS-MERWINS				
				S0966220		01/26/2018	20181342	02/09/18		160.73
Invoice: S0966220					2018	LINENS/TOWELS-MERWINS				
				0963497		01/24/2018	20181342	02/09/18		179.09
Invoice: 0963497					2018	LINENS/TOWELS-MERWINS				
				0970004		02/07/2018	20181190	02/09/18		41.25
Invoice: 0970004					2018	LINENS/TOWELS-SLEEPY				
						CHECK	255067	TOTAL:		1,367.70
255068 02/09/2018 PRTD	2443	NORTHEAST OHIO REGIO		6802854237		01/24/2018	20181205	02/09/18		13.74
Invoice: 6802854237					2018	SEWER 12/20/17-1/22/18				
				4117427629		01/23/2018	20181205	02/09/18		14.22
Invoice: 4117427629					2018	SEWER 12/19/17-1/22/18				
				6906450000		01/30/2018		02/09/18		22.78
Invoice: 6906450000					2018	SEWER 12/28/17-1/29/18				
						CHECK	255068	TOTAL:		50.74
255069 02/09/2018 PRTD	2479	NORTHERN HASEROT		974482		12/01/2017	20160466	02/09/18		9.09
Invoice: 974482					2017	CONCESSION-MERWINS				
				974482*		12/01/2017	20181303	02/09/18		1,845.90
Invoice: 974482*					2017	CONCESSION-MERWINS				
				986339		12/13/2017	20181303	02/09/18		318.65
Invoice: 986339					2017	CONCESSION-MERWINS				
				993585		12/15/2017	20181303	02/09/18		959.99
Invoice: 993585					2017	CONCESSION-MERWINS				
				136598		01/24/2018	20181139	02/09/18		340.77
Invoice: 136598					2018	CONCESSION SS 6307-MERWINS				
				138541		01/25/2018	20181139	02/09/18		92.09
Invoice: 138541					2018	CONCESSION SS 6307-MERWINS				
				139957		01/26/2018	20181139	02/09/18		232.24
Invoice: 139957					2018	CONCESSION SS 6304-MERWINS				
				147906		02/02/2018	20181139	02/09/18		363.36
Invoice: 147906					2018	CONCESSION SS 6307-MERWINS				

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	255069	TOTAL:	4,162.09
255070	02/09/2018	PRTD	2479 BRANDT MEAT COMPANY	136599		01/24/2018	20181139	02/09/18	881.93
			Invoice: 136599			2018	MERWIN'S WHARF	FOOD SS#6307	
			Invoice: 139956	139956		01/26/2018	20181139	02/09/18	1,269.39
			Invoice: 107832	107832		12/27/2017	20181303	02/09/18	726.01
			Invoice: 111318	111318		12/29/2017	20181303	02/09/18	1,132.76
						2017	MERWIN'S WHARF	FOOD BID 6142	
						2017	MERWIN'S WHARF	FOOD BID 6142	
						CHECK	255070	TOTAL:	4,010.09
255071	02/09/2018	PRTD	2499 OCCUPATIONAL HEALTH	902666530		01/19/2018	20160085	02/09/18	36.00
			Invoice: 902666530			2018	EMPLOYMENT EXPENSE	1/19/18	
						CHECK	255071	TOTAL:	36.00
255072	02/09/2018	PRTD	2525 OHIO CAT	RR0000006227		12/15/2017	20181343	02/09/18	510.00
			Invoice: RR0000006227			2017	SCISSOR LIFT RENTAL		
						CHECK	255072	TOTAL:	510.00
255073	02/09/2018	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 2/3/18		02/03/2018		02/09/18	67,356.41
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS		
						CHECK	255073	TOTAL:	67,356.41
255074	02/09/2018	PRTD	2546 OHIO MSDC	2018 MEMBERSHIP	DUES	01/23/2018	20181390	02/09/18	2,000.00
			Invoice: 2018 MEMBERSHIP DUES			2018	MEMBERSHIP-ROSOL		
						CHECK	255074	TOTAL:	2,000.00
255075	02/09/2018	PRTD	676 OHIO STATE UNIVERSIT	2/5/18		02/05/2018	20160104	02/09/18	1,500.00
			Invoice: 2/5/18			2017	TRAVEL/PROGRAM EXPENSES		
						CHECK	255075	TOTAL:	1,500.00
255076	02/09/2018	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 2/3/18		02/03/2018		02/09/18	955.00
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

255083	02/09/2018	PRTD	2595 OSBORN ENGINEERING C	27334	01/16/2018	20172943	02/09/18	8,885.20
			Invoice: 27334		2018	WELCOME PAVILION		
						CHECK	255083 TOTAL:	8,885.20
255084	02/09/2018	PRTD	4610 PAYMENT EXPRESS INC	1098102	01/31/2018	20160279	02/09/18	196.00
			Invoice: 1098102		2018	WALK UP CREDIT CARD PROCESSING FEE		
						CHECK	255084 TOTAL:	196.00
255085	02/09/2018	PRTD	3436 PERLA PIEROGIES	3121	01/25/2018	20181101	02/09/18	57.50
			Invoice: 3121		2018	CONCESSION SS 6307-MERWINS		
				3144	02/01/2018	20181101	02/09/18	57.50
			Invoice: 3144		2018	CONCESSION SS 6307-MERWINS		
						CHECK	255085 TOTAL:	115.00
255086	02/09/2018	PRTD	2649 PRO PETS	45870	01/21/2018	20172808	02/09/18	425.00
			Invoice: 45870		2018	MISC. ANIMAL FEED-NCNC		
						CHECK	255086 TOTAL:	425.00
255087	02/09/2018	PRTD	2665 VINCENT J. POLOWY	PERFORMER 3/17/18	02/05/2018	20181313	02/09/18	425.00
			Invoice: PERFORMER 3/17/18		2018	MERWIN'S WHARF CONCERT		
						CHECK	255087 TOTAL:	425.00
255088	02/09/2018	PRTD	728 PORTS PETROLEUM CO I	221799	01/26/2018	20172189	02/09/18	11,083.69
			Invoice: 221799		2018	GASOLINE/DIESEL COOP 6275		
				218027	01/08/2018	20172210	02/09/18	4,850.54
			Invoice: 218027		2018	GASOLINE COOP 6275		
				219502	01/17/2018	20172081	02/09/18	2,028.19
			Invoice: 219502		2018	GASOLINE COOP 6275		
				220170	01/19/2018	20181109	02/09/18	2,778.46
			Invoice: 220170		2018	GASOLINE/DIESEL COOP 6275		
				221409	01/26/2018	20181124	02/09/18	2,770.94
			Invoice: 221409		2018	GASOLINE/DIESEL COOP 6275		
				223013	02/05/2018	20172142	02/09/18	10,286.06
			Invoice: 223013		2018	GASOLINE COOP 6275		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	222464	01/31/2018	20181292	02/09/18	700.17
Invoice: 222464		2018 DIESEL COOP	6275		
		CHECK	255088	TOTAL:	34,498.05
255089	01352202	12/27/2017	20181182	02/09/18	473.65
Invoice: 01352202		2018 CONCESSION SS	6307-MERWINS		
255089	01355219	12/29/2017	20181182	02/09/18	425.60
Invoice: 01355219		2018 CONCESSION SS	6307-MERWINS		
		CHECK	255089	TOTAL:	899.25
255090	52033	01/28/2018	20160323	02/09/18	505.00
Invoice: 52033		2018 VALLEY PARKWAY CONNECTOR TRAIL			
		CHECK	255090	TOTAL:	505.00
255091	PERFORMER 2/13/18	02/07/2018	20181391	02/09/18	350.00
Invoice: PERFORMER 2/13/18		2018 MERWINS CONCERT-MARDI GRAS			
		CHECK	255091	TOTAL:	350.00
255092	2304	01/31/2018	20172928	02/09/18	500.00
Invoice: 2304		2018 COMPOSTABLE MATERIALS COLLECTION			
		CHECK	255092	TOTAL:	500.00
255093	711218	01/26/2018	20181132	02/09/18	383.00
Invoice: 711218		2018 CONCESSION SS	6307-MERWINS		
255093	711780	01/27/2018	20181132	02/09/18	61.50
Invoice: 711780		2018 CONCESSION SS	6307-MERWINS		
255093	709595	01/24/2018	20181132	02/09/18	395.50
Invoice: 709595		2018 CONCESSION SS	6307-MERWINS		
		CHECK	255093	TOTAL:	840.00
255094	000010849827	02/01/2018	20181245	02/09/18	5,432.00
Invoice: 000010849827		2018 FIBER OPTIC NETWORK			
		CHECK	255094	TOTAL:	5,432.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
255095	02/09/2018	PRTD	820 SE BLUEPRINT INC		0000232565	01/16/2018	20171706	02/09/18	17.34
			Invoice: 0000232565			2018	PRINTING SERVICES		
			Invoice: 0000232545		0000232545	01/17/2018	20171706	02/09/18	21.40
						2018	PRINTING SERVICES		
							CHECK	255095 TOTAL:	38.74
255096	02/09/2018	PRTD	833 SHERMAN-ANDRZEJCZYK		2018-010	01/31/2018	20181169	02/09/18	2,500.00
			Invoice: 2018-010			2018	PROPERTY APPRAISAL-GERTSMA		
							CHECK	255096 TOTAL:	2,500.00
255097	02/09/2018	PRTD	857 SOLON, CITY OF		MS009549	01/29/2018	20170034	02/09/18	340.00
			Invoice: MS009549			2017	PRISONER HOUSING		
							CHECK	255097 TOTAL:	340.00
255098	02/09/2018	PRTD	2900 SOUND COM		0135650-IN	01/30/2018	20173244	02/09/18	27,614.00
			Invoice: 0135650-IN			2018	ASIAN HIGHLANDS A/V SYSTEM		
							CHECK	255098 TOTAL:	27,614.00
255099	02/09/2018	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER 2/19/18	02/01/2018	20181330	02/09/18	2,410.00
			Invoice: PERFORMER 2/19/18			2018	COSTUME CHARACTERS FOR FAIRYTALES AND FROGS		
							CHECK	255099 TOTAL:	2,410.00
255100	02/09/2018	PRTD	876 STANDARD ENERGY SYST		31481	01/11/2018	20181280	02/09/18	396.00
			Invoice: 31481			2018	GAS METER READING-VALLEY PKWY		
							CHECK	255100 TOTAL:	396.00
255101	02/09/2018	PRTD	895 SURETY TITLE AGENCY,		17-508C	02/05/2018	20181367	02/09/18	257,067.46
			Invoice: 17-508C			2018	LAND ACQUISITION-POROZYNSKI PROPERTY		
							CHECK	255101 TOTAL:	257,067.46
255102	02/09/2018	PRTD	900 SYLVESTER TRUCK & TI		246751	01/25/2018	20181027	02/09/18	435.20
			Invoice: 246751			2018	TIRESBID 6241		
			Invoice: 246712		246712	01/18/2018	20181027	02/09/18	335.64
						2018	TIRES BID 6241		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					246772	01/29/2018	20181027	02/09/18	857.84
						2018 TIRES BID 6241			
					246771	01/29/2018	20181027	02/09/18	688.20
						2018 TIRES BID 6241			
					246711	01/18/2018	20181027	02/09/18	638.00
						2018 TIRES BID 6241			
						CHECK	255102	TOTAL:	2,954.88
255103	02/09/2018	PRTD	3002 SYSCO FOOD SERVICES		115680407	12/29/2017	20172260	02/09/18	1,705.58
						2018 CONCESSION-MERWINS			
					115680407*	12/29/2017	20181128	02/09/18	86.34
						2018 CLEANING SUPPLIES-MERWINS			
					115700522	01/10/2018	20172260	02/09/18	557.62
						2018 CONCESSION-MERWINS			
					115700522*	01/10/2018	20181128	02/09/18	218.81
						2018 CLEANING SUPPLIES-MERWINS			
					115715776	01/19/2018	20172260	02/09/18	366.55
						2018 CONCESSION-MERWINS			
					115715776*	01/19/2018	20181128	02/09/18	31.86
						2018 CLEANING SUPPLIES-MERWINS			
					115727285	01/26/2018	20172260	02/09/18	1,036.97
						2018 CONCESSION-MERWINS			
					115727285*	01/26/2018	20181128	02/09/18	148.96
						2018 CLEANING SUPPLIES SS 6307-MERWINS			
					115741767	02/02/2018	20172260	02/09/18	685.95
						2018 CONCESSION-MERWINS			
						CHECK	255103	TOTAL:	4,838.64
255104	02/09/2018	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000030202	01/25/2018	20181096	02/09/18	300.00
						2018 PARKING LOT PAYSTATION			
						CHECK	255104	TOTAL:	300.00
255105	02/09/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 2/3/18	02/03/2018		02/09/18	6,849.00
						2018 EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	255105 TOTAL:	6,849.00
255106	02/09/2018	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#4 RFP 6243-B	11/30/2017	20172329	02/09/18	399,661.10	
			Invoice: APPL.#4 RFP 6243-B		2017 ZOO ASIAN HIGHLANDS EXHIBITS					
			Invoice: APPL.#5 RFP 6243-B		APPL.#5 RFP 6243-B	12/31/2017	20172329	02/09/18	453,586.85	
					2017 ZOO ASIAN HIGHLANDS EXHIBITS					
								CHECK	255106 TOTAL:	853,247.95
255107	02/09/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/3/18	02/03/2018		02/09/18	47.31	
			Invoice: PAYROLL 2/3/18		2018 EMPLOYEE DEDUCTIONS					
								CHECK	255107 TOTAL:	47.31
255108	02/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	01/27/2018	20181143	02/09/18	81.40	
			Invoice: 01047-318786002-2001		2018 CABLE/INTERNET-HNCKLEY					
								CHECK	255108 TOTAL:	81.40
255109	02/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	02/01/2018	20181143	02/09/18	34.93	
			Invoice: 01034-312812901-1001		2018 CABLE SERVICE-CHALET					
								CHECK	255109 TOTAL:	34.93
255110	02/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	02/01/2018		02/09/18	57.12	
			Invoice: 01042-299165501-1001		2018 CABLE SERVICE-SLEEPY					
								CHECK	255110 TOTAL:	57.12
255111	02/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	02/01/2018	20181143	02/09/18	78.26	
			Invoice: 01034-292792305-3001		2018 INTERNET-MILLSTREAM					
								CHECK	255111 TOTAL:	78.26
255112	02/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	02/01/2018	20160197	02/09/18	150.42	
			Invoice: 01042-299165501-1001		2018 CABLE SERVICE-SLEEPY					
								CHECK	255112 TOTAL:	150.42
255113	02/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	02/01/2018	20181143	02/09/18	203.59	
			Invoice: 01036-311730901-0001		2018 INTERNET-MANAKIKI					

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 255113 TOTAL:	203.59
255114	02/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	02/01/2018	20181143	02/09/18	203.59
			Invoice: 01042-312237301-1001			2018	INTERNET-LOOK ABOUT		
								CHECK 255114 TOTAL:	203.59
255115	02/09/2018	PRTD	3091 TRIMARK SS KEMP - CL		9243650	02/05/2018	20181237	02/09/18	180.29
			Invoice: 9243650			2018	SMALLWARES-MERWINS		
								CHECK 255115 TOTAL:	180.29
255116	02/09/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/3/18	02/03/2018		02/09/18	1,094.45
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS		
								CHECK 255116 TOTAL:	1,094.45
255117	02/09/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/3/18	02/03/2018		02/09/18	1,962.89
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS		
								CHECK 255117 TOTAL:	1,962.89
255118	02/09/2018	PRTD	3115 TYLER TECHNOLOGIES,		045-208610	12/06/2017	20160337	02/09/18	2,550.00
			Invoice: 045-208610			2017	FINANCIAL SOFTWARE RFP 6053		
			Invoice: 045-211015		045-211015	01/03/2018	20160337	02/09/18	1,553.05
						2017	FINANCIAL SOFTWARE RFP 6053		
			Invoice: 045-212161		045-212161	01/10/2018	20160337	02/09/18	3,065.37
						2017	FINANCIAL SOFTWARE RFP 6053		
								CHECK 255118 TOTAL:	7,168.42
255119	02/09/2018	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 2/3/18	02/03/2018		02/09/18	98.23
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS		
								CHECK 255119 TOTAL:	98.23
255120	02/09/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/3/18	02/03/2018		02/09/18	31.64
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS		
								CHECK 255120 TOTAL:	31.64

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
255121	02/09/2018	PRTD	5665 UNITED RENTALS (NORT		152088606-004	01/02/2018	20173366	02/09/18	110.00
			Invoice: 152088606-004			2018	TOILET RENTAL	BID 6076-VALLEY PARKWAY	
			Invoice: 152088613-004		152088613-004	01/02/2018	20173366	02/09/18	110.00
			Invoice: 152088547-004		152088547-004	01/02/2018	20173366	02/09/18	110.00
			Invoice: 152088240-004		152088240-004	01/02/2018	20173366	02/09/18	110.00
			Invoice: 152088253-004		152088253-004	01/02/2018	20173366	02/09/18	110.00
			Invoice: 152088326-004		152088326-004	01/02/2018	20173366	02/09/18	110.00
			Invoice: 152088319-004		152088319-004	01/11/2018	20173309	02/09/18	110.00
			Invoice: 153231228-002		153231228-002	01/20/2018	20181196	02/09/18	110.00
			Invoice: 152088470-004		152088470-004	01/04/2018	20173347	02/09/18	220.00
			Invoice: 152088370-004		152088370-004	01/25/2018	20173347	02/09/18	72.00
			Invoice: 152088676-004		152088676-004	01/25/2018	20173347	02/09/18	72.00
			Invoice: 152088387-004		152088387-004	01/24/2018	20181060	02/09/18	144.00
			Invoice: 152088417-004		152088417-004	01/24/2018	20181060	02/09/18	144.00
			Invoice: 152088423-004		152088423-004	01/24/2018	20181060	02/09/18	144.00
			Invoice: 152088460-004		152088460-004	01/24/2018	20181060	02/09/18	144.00
			Invoice: 152088559-004		152088559-004	01/25/2018	20181060	02/09/18	144.00
			Invoice: 153291115-002		153291115-002	01/26/2018	20173348	02/09/18	70.00

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 152088571-004					152088571-004		01/27/2018	20173347	02/09/18	144.00
						2018	TOILET RENTAL	BID 6076-WILDWOOD		
Invoice: 152088335-004					152088335-004		01/11/2018	20181142	02/09/18	220.00
						2018	TOILET RENTAL	BID 6076-ACACIA		
							CHECK	255121	TOTAL:	2,398.00
255122	02/09/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/3/18		02/03/2018		02/09/18	253.08
			Invoice: PAYROLL 2/3/18			2018	EMPLOYEE DEDUCTIONS			
							CHECK	255122	TOTAL:	253.08
255123	02/09/2018	PRTD	3141 UNIVERSAL NORTH INC		61979		01/11/2018	20181331	02/09/18	1,216.74
			Invoice: 61979			2018	MDSE FOR RESALE			
							CHECK	255123	TOTAL:	1,216.74
255124	02/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00006		01/23/2018	20172191	02/09/18	65.08
			Invoice: 242043724-00006			2018	IPAD SERVICE	12/24/17-1/23/18		
							CHECK	255124	TOTAL:	65.08
255125	02/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00003		01/23/2018	20172191	02/09/18	157.50
			Invoice: 242043724-00003			2018	IPAD SERVICE	12/24/17-1/23/18		
							CHECK	255125	TOTAL:	157.50
255126	02/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00002		01/23/2018	20172191	02/09/18	161.29
			Invoice: 242043724-00002			2018	IPAD SERVICE	12/24/17-1/23/18		
							CHECK	255126	TOTAL:	161.29
255127	02/09/2018	PRTD	3177 VERIZON WIRELESS		442012861-00001		01/23/2018	20172191	02/09/18	179.71
			Invoice: 442012861-00001			2018	IPAD SERVICE	12/24/17-1/23/18		
							CHECK	255127	TOTAL:	179.71
255128	02/09/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001		01/23/2018	20172191	02/09/18	190.00
			Invoice: 342021158-00001			2018	IPAD SERVICE	12/24/17-1/23/18		
							CHECK	255128	TOTAL:	190.00

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255129	02/09/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	01/23/2018	20172191	02/09/18	213.63
			Invoice: 542045995-00001			2018	MACHINE TO MACHINE	12/24/17-1/23/18	
							CHECK	255129 TOTAL:	213.63
255130	02/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	01/23/2018	20172191	02/09/18	237.63
			Invoice: 242043724-00001			2018	IPAD SERVICE	12/24/17-1/23/18	
							CHECK	255130 TOTAL:	237.63
255131	02/09/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	01/23/2018	20172191	02/09/18	377.61
			Invoice: 386113048-00038			2018	IPAD SERVICE	12/24/17-1/23/18	
							CHECK	255131 TOTAL:	377.61
255132	02/09/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	01/23/2018	20172191	02/09/18	1,120.77
			Invoice: 386113048-00006			2018	TELEPHONE	12/24/17-1/23/18	
							CHECK	255132 TOTAL:	1,120.77
255133	02/09/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	01/23/2018	20181194	02/09/18	1,229.95
			Invoice: 986119795-00001			2018	EQUIPMENT-JAN		
							CHECK	255133 TOTAL:	1,229.95
255134	02/09/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	01/23/2018	20172191	02/09/18	9,946.11
			Invoice: 986119795-00001			2018	TELEPHONE	12/24/17-1/23/18	
							CHECK	255134 TOTAL:	9,946.11
255135	02/09/2018	PRTD	5090 W.B. MASON CO., INC.		I51619053	01/18/2018	20172547	02/09/18	3.57
			Invoice: I51619053			2018	PAPER PRODUCTS BID 6287		
					I51619053	01/18/2018	20181253	02/09/18	32.71
			Invoice: I51619053			2018	PAPER PRODUCTS BID 6287		
					I51881979	01/26/2018	20181240	02/09/18	19.96
			Invoice: I51881979			2018	PAPER PRODUCTS BID 6287		
							CHECK	255135 TOTAL:	56.24
255136	02/09/2018	PRTD	3264 WINDSTREAM		330-278-2160	01/31/2018	20181185	02/09/18	293.31
			Invoice: 330-278-2160			2018	TELEPHONE	1/28-2/27/18	

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 A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 255136 TOTAL: 293.31

 255137 02/09/2018 PRD 6888 LAURA YARTZ 1/27/18 01/27/2018 20181314 02/09/18 600.00
 Invoice: 1/27/18 2018 MERWIN'S WHARF PERFORMER

CHECK 255137 TOTAL: 600.00

 255138 02/09/2018 PRD 3294 YELLOW DOG SOFTWARE 18131 02/01/2018 20181256 02/09/18 226.74
 Invoice: 18131 2018 INVENTORY SYSTEM-ENM

CHECK 255138 TOTAL: 226.74

 255139 02/09/2018 PRD 3304 ZASHIN & RICH, CO., 100939 12/31/2017 20170477 02/09/18 347.00
 Invoice: 100939 2017 LEGAL FEES-CMEA NEGOTIATIONS

CHECK 255139 TOTAL: 347.00

NUMBER OF CHECKS 169 *** CASH ACCOUNT TOTAL *** 2,065,213.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	2,065,213.65

*** GRAND TOTAL *** 2,065,213.65



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A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

255140	02/16/2018	PRTD	17 ABC FIRE INC	P 128149	01/31/2018	20173403	02/16/18	6,800.00
			Invoice: P 128149					2018 BIG MET CLUBHOUSE FIRE ALARM PANEL/CONDENSER
			Invoice: P 128132	P 128132	01/29/2018	20181162	02/16/18	324.70
								2018 ANNUAL FIRE EXTINGUISHRE INSPECT/GARFIELD
			Invoice: P 127461	P 127461	12/21/2017	20173403	02/16/18	454.50
								2017 B. MET FIRE ALARM PANEL/SUPPRESSION CONDENSER
			Invoice: P 127465	P 127465	12/21/2017	20173403	02/16/18	199.50
								2017 B. MET FIRE ALARM PANEL/SUPPRESSION CONDENSER
						CHECK	255140	TOTAL: 7,778.70
255141	02/16/2018	PRTD	1092 ACUSHNET COMPANY	905289722	02/01/2018	20181171	02/16/18	3,457.83
			Invoice: 905289722					2018 MDSE. FOR RESALE
						CHECK	255141	TOTAL: 3,457.83
255142	02/16/2018	PRTD	1102 ADVANCE ONE	0008501528	01/18/2018	20170514	02/16/18	432.64
			Invoice: 0008501528					2018 BID LEGAL NOTICES
						CHECK	255142	TOTAL: 432.64
255143	02/16/2018	PRTD	32 ADVANCED FRYER SOLUT	161028611	02/13/2018	20181129	02/16/18	60.00
			Invoice: 161028611					2018 MERWIN'S WHARF FRYER MGMT.SERVICE
						CHECK	255143	TOTAL: 60.00
255144	02/16/2018	PRTD	1115 AGILE NETWORK BUILDE	50759	12/31/2017	20181464	02/16/18	498.00
			Invoice: 50759					2017 EDGEWATER ETHERNET SERVICE (DEC 2017)
			Invoice: 52239	52239	01/31/2018	20181464	02/16/18	498.00
								2018 EDGEWATER ETHERNET SERVICE (JAN 2018)
						CHECK	255144	TOTAL: 996.00
255145	02/16/2018	PRTD	61 AMERICAN TIMBER AND	131675	02/09/2018	20173412	02/16/18	2,172.92
			Invoice: 131675					2018 GUARD RAIL
						CHECK	255145	TOTAL: 2,172.92
255146	02/16/2018	PRTD	1170 AMERIGAS PROPANE LP	803693918	01/31/2018	20173144	02/16/18	48.00
			Invoice: 803693918					2018 CYLINDER PROPANE/ZOO
				803698065	02/06/2018	20173107	02/16/18	434.30



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A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	521-1525	939	0	216	521-1525 939 0	02/01/2018	20172366	02/16/18	122.16
					2018	TELEPHONE	2/4-3/3/18		
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	02/01/2018	20172366	02/16/18	580.22
					2018	TELEPHONE	2/1-2/28/18		
Invoice: 216	R01-8504			216	R01-8504	02/01/2018	20172366	02/16/18	3,200.00
					2018	TELEPHONE	2/1-2/28/18		
Invoice: 216	267-5626	878	9	216	267-5626 878 9	02/04/2018	20172366	02/16/18	165.20
					2018	TELEPHONE	2/4-3/3/18		
Invoice: 440	232-7184	184	2	440	232-7184 184 2	02/04/2018	20172366	02/16/18	716.57
					2018	TELEPHONE	2/4-3/3/18		
Invoice: 440	526-0043	421	9	440	526-0043 421 9	02/04/2018	20172366	02/16/18	391.23
					2018	TELEPHONE	2/4-3/3/18		
Invoice: 216	226-3030	772	5	216	226-3030 772 5	02/01/2018	20172366	02/16/18	50.33
					2018	TELEPHONE	2/1-2/28/18		
						CHECK	255151	TOTAL:	6,566.82
255152	02/16/2018	PRTD	1228	AT&T	SB054853	02/02/2018	20181157	02/16/18	41.57
					Invoice: SB054853	2018	BIG MET TELE.SYS.MTCE.	2/16-3/15/18	
					Invoice: SB055018	2018	NCNC TELE.SYS.MTCE.	2/19-3/18/18	55.40
						CHECK	255152	TOTAL:	96.97
255153	02/16/2018	PRTD	89	ATLANTIC/PACIFIC	11756	12/22/2017	20172333	02/16/18	5,341.61
					Invoice: 11756	2017	ZOO ANIMAL FISH FOOD		
						CHECK	255153	TOTAL:	5,341.61
255154	02/16/2018	PRTD	1240	AUSTRALIAN OUTBACK P	1766	01/29/2018	20172345	02/16/18	594.00
					Invoice: 1766	2018	EUCALYPTUS BROWSE SS#6294		
					Invoice: 1782	2018	EUCALYPTUS BROWS SS#6294		594.00
						CHECK	255154	TOTAL:	1,188.00
255155	02/16/2018	PRTD	104	TREASURER STATE OF O	0125823-IN	02/01/2018	20181381	02/16/18	92.00
					Invoice: 0125823-IN	2018	EMPLOYMENT EXPENSE -8BJ225		

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	255155	TOTAL:	92.00	
255156	02/16/2018	PRTD	117 RAINBOW LANDING		MM3574	01/29/2018	20181076	02/16/18	1,174.95	
Invoice: MM3574						2018	LORIKEET NECTAR			
						CHECK	255156	TOTAL:	1,174.95	
255157	02/16/2018	PRTD	121 BILL MAXWELL HAY & S		068593	01/28/2018	20171700	02/16/18	3,198.00	
Invoice: 068593						2018	ZOO HAY			
						CHECK	255157	TOTAL:	3,198.00	
255158	02/16/2018	PRTD	1325 BIOMETRIC INFORMATIO		13703	01/03/2018	20181386	02/16/18	1,300.00	
Invoice: 13703						2018-2019	RANGER FINGERPRINT SCANNER SUPPORT			
						CHECK	255158	TOTAL:	1,300.00	
255159	02/16/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3849	02/02/2018	20181417	02/16/18	33.75	
Invoice: 3849						2018	UNIFORM BID 6309			
Invoice: 3851						3851	02/07/2018	20181401	02/16/18	324.00
						2018	UNIFORM BID 6309			
						CHECK	255159	TOTAL:	357.75	
255160	02/16/2018	PRTD	3472 BMI		31142396/4117460	01/02/2018	20181395	02/16/18	9,286.00	
Invoice: 31142396/4117460						2018	PARK OPS/ZOO MUSIC LICENSING ESTIMATED FEE			
						CHECK	255160	TOTAL:	9,286.00	
255161	02/16/2018	PRTD	145 BUCKEYE DRAFT BEER S		2504972	01/08/2018	20160604	02/16/18	102.00	
Invoice: 2504972						2018	MERWIN'S WHARF BEER LINE MTCE.			
Invoice: 4503822						4503822	01/16/2018	20160604	02/16/18	25.00
						2018	SLEEPY CONCESSION BEER LINE MTCE.			
						CHECK	255161	TOTAL:	127.00	
255162	02/16/2018	PRTD	157 CARGILL, INCORPORATE		2903915698	02/01/2018	20181054	02/16/18	590.84	
Invoice: 2903915698						2018	ROCK SALT BID 6296 (BEDFORD 20.29 TONS)			
						CHECK	255162	TOTAL:	590.84	

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 A/P CASH DISBURSEMENTS

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

255163	02/16/2018	PRTD	1442	WDOK-FM DIGITAL	CL0011227	12/31/2017	20160265	02/16/18	125.00
		Invoice: CL0011227				2017	ADVERTISING SS 6245		
							CHECK	255163 TOTAL:	125.00
255164	02/16/2018	PRTD	1442	WQAL-FM DIGITAL	CL0011187	12/31/2017	20160265	02/16/18	75.00
		Invoice: CL0011187				2017	ADVERTISING SS 6245		
							CHECK	255164 TOTAL:	75.00
255165	02/16/2018	PRTD	1442	WKRK-FM DIGITAL	CL0011285	12/31/2017	20160265	02/16/18	250.00
		Invoice: CL0011285				2018	ADVERTISING SS 6245		
							CHECK	255165 TOTAL:	250.00
255166	02/16/2018	PRTD	4428	CENTERRA CO-OP	00262851	12/20/2017	20171464	02/16/18	1,135.20
		Invoice: 00262851				2017	ZOO ANIMAL GRAIN BID 6259		
		Invoice: 00262851*			00262851*	12/20/2017	20171428	02/16/18	68.96
						2017	ZOO ANIMAL NON-BID GRAIN		
		Invoice: 00264319			00264319	01/03/2018	20171464	02/16/18	1,414.81
						2018	ZOO ANIMAL GRAIN BID 6259		
		Invoice: 00264381			00264381	01/03/2018	20171487	02/16/18	6,072.00
						2018	ZOO ANIMAL BEDDING		
		Invoice: 00265154			00265154	01/10/2018	20171464	02/16/18	1,708.87
						2018	ZOO ANIMAL GRAIN BID 6259		
		Invoice: 00265926			00265926	01/03/2018	20171464	02/16/18	1,102.63
						2018	ZOO ANIMAL GRAIN BID 6259		
		Invoice: 00265926*			00265926*	01/03/2018	20181049	02/16/18	51.16
						2018	ZOO ANIMAL GRAIN NON-BID		
		Invoice: 00266828			00266828	01/23/2018	20171464	02/16/18	1,551.95
						2018	ZOO ANIMAL GRAIN BID 6259		
		Invoice: 00267080			00267080	01/25/2018	20171464	02/16/18	241.00
						2018	ZOO ANIMAL GRAIN BID 6259		
		Invoice: 00268237			00268237	02/01/2018	20171464	02/16/18	1,296.85
						2018	ZOO ANIMAL GRAIN BID 6259		
		Invoice: 00262273			00262273	02/07/2018	20181005	02/16/18	244.00
						2018	DEER PROGRAM CORN		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	00262671	02/12/2018	20181005	02/16/18	244.00
Invoice: 00262671		2018 DEER PROGRAM CORN			
	00262746	02/13/2018	20181005	02/16/18	244.00
Invoice: 00262746		2018 DEER PROGRAM CORN			
		CHECK	255166	TOTAL:	15,375.43
255167 02/16/2018 PRTD 188 CHLIC-CHICAGO	48018/2231965	12/15/2017	20170080	02/16/18	21,444.80
Invoice: 48018/2231965		2018 ADMINISTRATIVE FEE RFP#6108/JANUARY 2018			
Invoice: 48018/2231965*	48018/2231965*	12/15/2017	20181306	02/16/18	68,981.00
		2018 STOP LOSS REINSURANCE PREMIUM RFP#6298/JAN 18			
Invoice: 48018/2231965**	48018/2231965**	12/15/2017	20181323	02/16/18	31,828.54
		2018 DENTAL INSURANCE RFP#6299/JANUARY 2018			
Invoice: 48018/2231965***	48018/2231965***	12/15/2017	20181359	02/16/18	5,000.27
		2018 VISION INSURANCE RFP#6300/JANUARY 2018			
Invoice: 48018/2245577	48018/2245577	01/15/2018	20170080	02/16/18	20,826.14
		2018 ADMINISTRATIVE FEE RFP#6108/FEBRUARY 2018			
Invoice: 48018/2245577*	48018/2245577*	01/15/2018	20181306	02/16/18	67,133.52
		2018 STOP LOSS REINSURANCE PREMIUM RFP#6298/FEB 18			
Invoice: 48018/2245577**	48018/2245577**	01/15/2018	20181323	02/16/18	32,014.30
		2018 DENTAL INSURANCE RFP#6299/FEBRUARY 2018			
Invoice: 48018/2245577***	48018/2245577***	01/15/2018	20181359	02/16/18	5,023.61
		2018 VISION INSURANCE RFP#6300/FEBRUARY 2018			
		CHECK	255167	TOTAL:	252,252.18
255168 02/16/2018 PRTD 1490 CIVICORE, INC.	T-14833	02/01/2018	20181121	02/16/18	175.00
Invoice: T-14833		2018 VOLUNTEER DATABASE FEE/FEB 2018			
		CHECK	255168	TOTAL:	175.00
255169 02/16/2018 PRTD 6890 CLEAV PEAVY	2/23/18	01/26/2017	20181370	02/16/18	400.00
Invoice: 2/23/18		2018 LOOK ABOUT LODGE FIRESIDE CONCERT SERIES			
		CHECK	255169	TOTAL:	400.00
255170 02/16/2018 PRTD 1540 CLEVELAND PUBLIC POW	1432020927824	02/12/2018	20181173	02/16/18	89,070.98
Invoice: 1432020927824		2018 ELECTRICITY 1/1-2/7/18			
	1432020927824	02/12/2018		02/16/18	2,168.33



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1432020927824					2018 ELECTRICITY 1/1-2/7/18				
					CHECK	255170	TOTAL:		91,239.31
255171 02/16/2018 PRTD	193	NORTHEAST OHIO REGIO	40058		02/06/2018		02/16/18		620.00
Invoice: 40058					2018 SSCBOUITS ANNUAL FEE-ZOO				
Invoice: 40063			40063		02/06/2018	20181165	02/16/18		1,240.00
					2018 SSCBOUITS ANNUAL FEE-LAKEFRONT				
					CHECK	255171	TOTAL:		1,860.00
255172 02/16/2018 PRTD	1557	CITY OF CLEVELAND	2461239331		02/06/2018	20181199	02/16/18		185.82
Invoice: 2461239331					2018 WATER 1/5-2/5/18				
Invoice: 4236610000			4236610000		02/07/2018	20181199	02/16/18		14.01
					2018 WATER 1/6-2/6/18				
Invoice: 5359540891			5359540891		02/05/2018	20181199	02/16/18		20.10
					2018 WATER 1/3-2/1/18				
Invoice: 2286622408			2286622408		02/06/2018	20181199	02/16/18		60.00
					2018 WATER 1/5-2/5/18				
Invoice: 9360440000			9360440000		02/02/2018	20181199	02/16/18		66.35
					2018 WATER 1/4-2/2/18				
Invoice: 9367510000			9367510000		02/05/2018	20181199	02/16/18		18.17
					2018 WATER 1/4-2/2/18				
Invoice: 4762535021			4762535021		02/05/2018	20181199	02/16/18		35.12
					2018 WATER 1/4-2/2/18				
Invoice: 4557510000			4557510000		02/06/2018	20181199	02/16/18		12,056.81
					2018 WATER 1/4-2/2/18				
Invoice: 5557510000			5557510000		02/05/2018	20181199	02/16/18		1,387.66
					2018 WATER 1/4-2/2/18				
Invoice: 3547610000			3547610000		02/05/2018	20181199	02/16/18		4,891.51
					2018 WATER 1/4-2/2/18				
Invoice: 3557510000			3557510000		02/05/2018	20181199	02/16/18		599.96
					2018 WATER 1/4-2/2/18				
Invoice: 4641740000			4641740000		02/05/2018	20181199	02/16/18		69.27
					2018 WATER 1/4-2/2/18				
Invoice: 7031020000			7031020000		02/07/2018	20181199	02/16/18		20.15
					2018 WATER 1/6-2/6/18				

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A/P CASH DISBURSEMENTS
P 8
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CASH ACCOUNT: 0000000 100000 **Cash**
CHECK NO **CHK DATE** **TYPE** **VENDOR NAME**
VOUCHER **INVOICE** **INV DATE** **PO** **CHECK RUN** **NET**
INVOICE DTL DESC

Invoice: 6031020000		6031020000		02/07/2018	20181199	02/16/18		60.00
				2018 WATER 1/6-2/6/18				
Invoice: 8384213822		8384213822		02/06/2018	20181199	02/16/18		35.12
				2018 WATER 1/5-2/5/18				
Invoice: 6541250000		6541250000		02/08/2018	20181199	02/16/18		17.65
				2018 WATER 1/9-2/8/18				
Invoice: 9822250000		9822250000		02/08/2018	20181199	02/16/18		9.00
				2018 WATER 1/6-2/7/18				
Invoice: 6732830000		6732830000		02/08/2018	20181199	02/16/18		107.63
				2018 WATER 1/9-2/7/18				
Invoice: 3012610000		3012610000		02/09/2018	20181199	02/16/18		17.65
				2018 WATER 1/9-2/8/18				
Invoice: 3666130000		3666130000		02/09/2018	20181199	02/16/18		17.65
				2018 WATER 1/9-2/8/18				
Invoice: 6241230000		6241230000		02/09/2018	20181199	02/16/18		65.72
				2018 WATER 1/9-2/8/18				
Invoice: 2782920000		2782920000		02/08/2018	20181199	02/16/18		17.65
				2018 WATER 1/6-2/7/18				
Invoice: 0135940000		0135940000		02/08/2018	20181199	02/16/18		93.54
				2018 WATER 1/8-2/6/18				
Invoice: 0135940000		0135940000		02/08/2018		02/16/18		184.27
				2018 WATER 1/8-2/6/18				
							CHECK 255172 TOTAL:	20,050.81
255173 02/16/2018 PRTD	1571	COLUMBIA GAS OF OHIO	18991464 001 000 2	02/09/2018		02/16/18		299.33
Invoice: 18991464 001 000 2				2018 GAS 1/10-2/8/18				
Invoice: 18998496 001 000 8			18998496 001 000 8	02/12/2018		02/16/18		28.25
				2018 GAS 1/10-2/8/18				
							CHECK 255173 TOTAL:	327.58
255174 02/16/2018 PRTD	1575	COMDOC, INC	IN2366091	01/04/2018	20170748	02/16/18		2,936.39
Invoice: IN2366091				2017 COPIER MTCE. AGMT./DEC 2017				
							CHECK 255174 TOTAL:	2,936.39



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

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255175	02/16/2018	PRTD	1613 COX BUSINESS	001 6011 024603902	02/01/2018	20181175	02/16/18	115.65	
		Invoice: 001 6011 024603902		2018 WEST CREEK MGMT.CTR. INTERNET 2/1-2/28/18					
							CHECK	255175 TOTAL:	115.65
255176	02/16/2018	PRTD	1613 COX BUSINESS	001 6011 024455101	02/01/2018	20181175	02/16/18	35.92	
		Invoice: 001 6011 024455101		2018 RANGER HDQTR.CABLE SERVICE 2/1-2/28/18					
							CHECK	255176 TOTAL:	35.92
255177	02/16/2018	PRTD	1613 COX BUSINESS	001 6011 023213301	02/01/2018	20181175	02/16/18	106.79	
		Invoice: 001 6011 023213301		2018 BIG MET CABLE SERVICE 2/1-2/28/18					
							CHECK	255177 TOTAL:	106.79
255178	02/16/2018	PRTD	1613 COX BUSINESS	001 6011 025262801	02/08/2018	20181175	02/16/18	294.45	
		Invoice: 001 6011 025262801		2018 SENECA CABLE/INTERNET SERVICE 2/8-3/7/18					
							CHECK	255178 TOTAL:	294.45
255179	02/16/2018	PRTD	1617 CRAIN COMMUNICATIONS	I00128341	01/29/2018	20170868	02/16/18	476.00	
		Invoice: I00128341		2018 MEDIA ADVERTISING SS#6245					
							CHECK	255179 TOTAL:	476.00
255180	02/16/2018	PRTD	1629 CTM MEDIA GROUP, INC	01S-165246	02/01/2018	20170872	02/16/18	993.83	
		Invoice: 01S-165246		2018 MEDIA ADVERTISING SS#6245					
							CHECK	255180 TOTAL:	993.83
255181	02/16/2018	PRTD	1630 CUMMINS SALES AND SE	019-57074	01/29/2018	20160577	02/16/18	212.23	
		Invoice: 019-57074		2018 MTCE AGREEMENT GENERATOR POA/HQ					
							CHECK	255181 TOTAL:	212.23
255182	02/16/2018	PRTD	6650 HOO-RAG	04669	12/04/2017	20173265	02/16/18	2,300.00	
		Invoice: 04669		2017 OUT.REC.PROGRAM RACE AWARDS/GIVEWAY BANDANAS					
							CHECK	255182 TOTAL:	2,300.00
255183	02/16/2018	PRTD	1657 DARLING INGREDIENTS	700:3055394	02/07/2018	20181145	02/16/18	60.00	
		Invoice: 700:3055394		2018 DEER PROGRAM DISPOSAL SERVICES					



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

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CHECK 255183 TOTAL: 60.00

255184	02/16/2018	PRTD	1739	DOMINION ENERGY	8	5000 1296 0787	02/05/2018		02/16/18	788.15
	Invoice: 8						2018 GAS 1/4-2/5/18			
	Invoice: 1				1	4403 0013 3817	02/08/2018	20181204	02/16/18	172.32
							2018 WATER 1/9-2/8/18			
	Invoice: 1				1	4403 0013 3802	02/08/2018	20181204	02/16/18	71.86
							2018 WATER 1/3-2/1/18			
	Invoice: 8				8	4400 0013 3785	02/08/2018		02/16/18	249.25
							2018 GAS 1/9-2/8/18			
	Invoice: 1				1	5000 6699 5979	02/07/2018	20181204	02/16/18	37.88
							2018 GAS 1/8-2/7/18			
	Invoice: 1				1	5000 6699 5979	02/07/2018		02/16/18	139.79
							2018 GAS 1/8-2/7/18			
	Invoice: 3				3	4401 0013 3908	02/08/2018	20181204	02/16/18	181.63
							2018 GAS 1/9-2/8/18			
	Invoice: 3				3	4401 0013 39085	02/08/2018		02/16/18	60.84
							2018 GAS 1/9-2/8/18			
	Invoice: 9				9	4401 0013 3850	02/08/2018		02/16/18	180.39
							2018 GAS 1/9-2/8/18			
	Invoice: 9				9	4401 0013 3879	02/08/2018		02/16/18	97.15
							2018 GAS 1/9-2/8/18			
	Invoice: 9				9	4401 0013 3883	02/08/2018		02/16/18	817.96
							2018 GAS 1/9-2/8/18			

CHECK 255184 TOTAL: 2,797.22

255185	02/16/2018	PRTD	6895	EASTERN REGION ASSOC	111		01/15/2018	20181338	02/16/18	1,500.00
	Invoice: 111						2018 RRNC NATURE PRESCHOOL SPEAKER 2/24/18			

CHECK 255185 TOTAL: 1,500.00

255186	02/16/2018	PRTD	3530	ECONOMY PRODUCE & VE	2470822		01/19/2018	20181048	02/16/18	799.00
	Invoice: 2470822						2018 ZOO ANIMAL PRODUCE			
	Invoice: 2471367				2471367		01/26/2018	20181048	02/16/18	286.00
							2018 ZOO ANIMAL PRODUCE			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
		CHECK	255186	TOTAL:	1,085.00
255187	02/16/2018 PRTD 999998 BARBARITS, DEBRA Invoice: REIMBURSEMENT	REIMBURSEMENT	01/24/2018 2018 AAZV MEMBERSHIP-BARBARITS	02/16/18	100.00
		CHECK	255187	TOTAL:	100.00
255188	02/16/2018 PRTD 999998 BRETT, THOMAS Invoice: 1/2-1/30/18	1/2-1/30/18	02/06/2018 2018 MILEAGE REIMBURSEMENT-BRETT	02/16/18	214.20
		CHECK	255188	TOTAL:	214.20
255189	02/16/2018 PRTD 999998 HAUSMAN, CONSTANCE Invoice: REIMBURSEMENT	REIMBURSEMENT	02/06/2018 2018 ECOLOGICAL SOCIETY OF AMERICA-HAUSMAN	02/16/18	81.75
		CHECK	255189	TOTAL:	81.75
255190	02/16/2018 PRTD 999998 JONES, SHANTON Invoice: REIMBURSEMENT	REIMBURSEMENT	01/18/2018 2018 CDL-JONES	02/16/18	19.00
		CHECK	255190	TOTAL:	19.00
255191	02/16/2018 PRTD 999998 LEASURE, RYAN Invoice: REIMBURSEMENT	REIMBURSEMENT	02/08/2018 2018 TEAMSTERS 507 BOOT ALLOWANCE-LEASURE	02/16/18	134.98
		CHECK	255191	TOTAL:	134.98
255192	02/16/2018 PRTD 999998 LORCH, PATRICK Invoice: REIMBURSEMENT	REIMBURSEMENT	02/06/2018 2018 ECOLOGICAL SOCIETY OF AMERICA-LORCH	02/16/18	97.50
		CHECK	255192	TOTAL:	97.50
255193	02/16/2018 PRTD 999998 MARTINEZ, BRAD Invoice: REIMBURSEMENT	REIMBURSEMENT	02/12/2018 2018 CMEA BOOT ALLOWANCE-MARTINEZ	02/16/18	92.43
		CHECK	255193	TOTAL:	92.43
255194	02/16/2018 PRTD 999998 MCDERMOTT, SEAN Invoice: REIMBURSEMENT	REIMBURSEMENT	02/13/2018 2018 GORILLA EXHIBIT TOUR-MCDERMOTT	02/16/18	178.69
		CHECK	255194	TOTAL:	178.69

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
255195	02/16/2018	PRTD	999998 MITCHELL, ANGEL		CASH ADVANCE	02/06/2018		02/16/18	100.00
			Invoice: CASH ADVANCE			2018 WESTERN VETERINARY		CONFERENCE-MITCHELL	
								CHECK 255195 TOTAL:	100.00
255196	02/16/2018	PRTD	999998 MOLLE, GARY		REIMBURSEMENT	02/12/2018		02/16/18	136.80
			Invoice: REIMBURSEMENT			2018 TEAMSTERS 507 BOOT		ALLOWANCE-MOLLE	
								CHECK 255196 TOTAL:	136.80
255197	02/16/2018	PRTD	999998 NAPP, NEEME		1/2-1/29/18	02/06/2018		02/16/18	165.48
			Invoice: 1/2-1/29/18			2018 MILEAGE REIMBURSEMENT-NAPP			
								CHECK 255197 TOTAL:	165.48
255198	02/16/2018	PRTD	999998 SKAPES, DEREK		REIMBURSEMENT	02/12/2018		02/16/18	150.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT ALLOWANCE-SKAPES			
								CHECK 255198 TOTAL:	150.00
255199	02/16/2018	PRTD	999998 SMALLEY, COREY		REIMBURSEMENT	02/05/2018		02/16/18	150.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT ALLOWANCE-SMALLEY			
								CHECK 255199 TOTAL:	150.00
255200	02/16/2018	PRTD	999998 WARMAN, MARK		REIMBURSEMENT	02/01/2018		02/16/18	35.00
			Invoice: REIMBURSEMENT			2018 PESTICIDE LICENSE-WARMAN			
								CHECK 255200 TOTAL:	35.00
255201	02/16/2018	PRTD	999998 WHITELEY, BETH		REIMBURSEMENT	02/08/2018		02/16/18	22.50
			Invoice: REIMBURSEMENT			2018 PERMACULTURE INST OF N AMERICA-WHITELEY			
								CHECK 255201 TOTAL:	22.50
255202	02/16/2018	PRTD	3570 ESSENTIALLY ORGANIC		1645	12/05/2017	20181287	02/16/18	70.00
			Invoice: 1645			2017 ADMN. BLDG. COFFEE SUPPLIES			
								CHECK 255202 TOTAL:	70.00
255203	02/16/2018	PRTD	1834 FIRST COMMUNICATIONS		2163516300	02/01/2018	20181136	02/16/18	32.77
			Invoice: 2163516300			2018 TELEPHONE 2/1-2/28/18			

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 255203 TOTAL:									32.77
255204	02/16/2018	PRTD	351 FOUR O CORPORATION		W187434-IN	02/05/2018	20172229	02/16/18	283.26
			Invoice: W187434-IN			2018	VEHICLE/EQUIPMENT FLUIDS		
			Invoice: W187434-IN*		W187434-IN*	02/05/2018	20181339	02/16/18	248.26
			Invoice: 0516889-IN		0516889-IN	02/08/2018	20181272	02/16/18	85.00
			Invoice: 0518360-IN		0518360-IN	02/09/2018	20171948	02/16/18	30.98
			Invoice: W188818-IN		W188818-IN	02/08/2018	20181291	02/16/18	110.98
			Invoice: W189035-IN		W189035-IN	02/08/2018	20181014	02/16/18	634.94
CHECK 255204 TOTAL:									1,393.42
255205	02/16/2018	PRTD	1864 FRESH FORK MARKET		011918A	01/19/2018	20181040	02/16/18	182.00
			Invoice: 011918A			2018	ZOO ANIMAL PRODUCE		
			Invoice: 012618B		012618B	01/26/2018	20181040	02/16/18	182.00
			Invoice: 020118B		020118B	02/01/2018	20181040	02/16/18	182.00
CHECK 255205 TOTAL:									546.00
255206	02/16/2018	PRTD	1889 GEAR FOR SPORTS		41451299	02/08/2018	20181033	02/16/18	1,080.38
			Invoice: 41451299			2018	MDSE. FOR RESALE		
CHECK 255206 TOTAL:									1,080.38
255207	02/16/2018	PRTD	1902 GORDON FOOD SERVICE,		959029710	02/05/2018	20170937	02/16/18	9.99
			Invoice: 959029710			2018	SLEEPY CONCESSION NON-BID ITEMS		
			Invoice: 959029710*		959029710*	02/05/2018	20172225	02/16/18	130.50
			Invoice: 959029724		959029724	02/06/2018	20172225	02/16/18	88.11
						2018	SLEEPY CONCESSION FOOD COOP#6279		
					959029736	02/06/2018	20172225	02/16/18	22.77

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 959029736						2018	SLEEPY CONCESSION FOOD COOP#6279		
				959029782		02/09/2018	20172225 02/16/18		4.29
Invoice: 959029782						2018	SLEEPY CONCESSION FOOD COOP#6279		
				959029803		02/09/2018	20172225 02/16/18		16.48
Invoice: 959029803						2018	SHAWNEE CONCESSION FOOD COOP#6279		
				965020038		02/09/2018	20172225 02/16/18		278.45
Invoice: 965020038						2018	SHAWNEE CONCESSION FOOD COOP#6279		
							CHECK 255207 TOTAL:		550.59
255208	02/16/2018	PRTD	2013 BARRY BARNETT	1/23/18		01/23/2018	20181041 02/16/18		225.00
			Invoice: 1/23/18			2018	ZOO ANIMAL FARM CALL/TRIMS		
							CHECK 255208 TOTAL:		225.00
255209	02/16/2018	PRTD	436 HYDROCHEM	YOH1800011		01/15/2018	20171141 02/16/18		1,400.00
			Invoice: YOH1800011			2018	PIT TOILET CLEAN OUT BID 6080		
				YOH1800019		01/31/2018	20170360 02/16/18		350.00
Invoice: YOH1800019						2018	HOLDING TANK CLEAN OUT BID 6080		
							CHECK 255209 TOTAL:		1,750.00
255210	02/16/2018	PRTD	2041 ILLUMINATING COMPANY	110 107 409 614		02/09/2018	20181176 02/16/18		215.34
			Invoice: 110 107 409 614			2018	ELECTRICITY 1/10-2/7/18		
				110 112 803 892		02/08/2018	20181176 02/16/18		19.59
Invoice: 110 112 803 892						2018	ELECTRICITY 1/9-2/6/18		
				110 023 784 686		02/12/2018	20181176 02/16/18		79.92
Invoice: 110 023 784 686						2018	ELECTRICITY 1/11-2/8/18		
				110 116 261 279		02/08/2018	20181176 02/16/18		10.99
Invoice: 110 116 261 279						2018	ELECTRICITY 1/9-2/6/18		
				110 121 990 946		02/08/2018	20181176 02/16/18		18.44
Invoice: 110 121 990 946						2018	ELECTRICITY 1/9-2/6/18		
				110 064 475 293		02/09/2018	20181176 02/16/18		45.01
Invoice: 110 064 475 293						2018	ELECTRICITY 1/6-2/6/18		
				110 027 255 212		02/06/2018	20181176 02/16/18		65.05
Invoice: 110 027 255 212						2018	ELECTRICITY 1/5-2/1/18		
				110 114 946 970		02/08/2018	20181176 02/16/18		179.54
Invoice: 110 114 946 970						2018	ELECTRICITY 1/10-2/6/18		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 110 027 646 436	110 027 646 436	2018	02/09/2018	20181176	02/16/18	148.42
			ELECTRICITY	1/10-2/6/18		
Invoice: 110 026 852 217	110 026 852 217	2018	02/09/2018	20181176	02/16/18	158.54
			ELECTRICITY	1/10-2/6/18		
Invoice: 110 097 123 340	110 097 123 340	2018	02/09/2018	20181176	02/16/18	222.69
			ELECTRICITY	1/9-2/6/18		
Invoice: 110 027 472 502	110 027 472 502	2018	02/09/2018	20181176	02/16/18	180.15
			ELECTRICITY	1/10-2/6/18		
Invoice: 110 026 923 323	110 026 923 323	2018	02/06/2018	20181176	02/16/18	22.19
			ELECTRICITY	1/5-2/1/18		
Invoice: 110 026 923 323	110 026 923 323	2018	02/06/2018		02/16/18	39.51
			ELECTRICITY	1/5-2/1/18		
Invoice: 110 022 610 551	110 022 610 551	2018	02/08/2018	20181176	02/16/18	141.38
			ELECTRICITY	1/5-2/1/18		
Invoice: 110 022 610 825	110 022 610 825	2018	02/08/2018	20181176	02/16/18	117.13
			ELECTRICITY	1/5-2/1/18		
Invoice: 110 022 610 304	110 022 610 304	2018	02/06/2018	20181176	02/16/18	52.92
			ELECTRICITY	1/5-2/1/18		
Invoice: 110 022 610 304	110 022 610 304	2018	02/06/2018		02/16/18	9.06
			ELECTRICITY	1/5-2/1/18		
Invoice: 110 026 316 601	110 026 316 601	2018	02/09/2018	20181176	02/16/18	54.12
			ELECTRICITY	1/10-2/7/18		
Invoice: 110 023 780 809	110 023 780 809	2018	02/13/2018	20181176	02/16/18	136.86
			ELECTRICITY	1/11-2/8/18		
Invoice: 110 052 359 558	110 052 359 558	2018	02/13/2018	20181176	02/16/18	185.82
			ELECTRICITY	1/11-2/9/18		
Invoice: 110 020 676 836	110 020 676 836	2018	02/14/2018	20181176	02/16/18	62.95
			ELECTRICITY	1/13-2/12/18		
Invoice: 110 021 372 492	110 021 372 492	2018	02/14/2018	20181176	02/16/18	75.29
			ELECTRICITY	1/13-2/12/18		
Invoice: 110 023 947 473	110 023 947 473	2018	02/14/2018	20181176	02/16/18	63.86
			ELECTRICITY	1/13-2/12/18		
Invoice: 110 023 841 759	110 023 841 759	2018	02/14/2018	20181176	02/16/18	66.38
			ELECTRICITY	1/13-2/12/18		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 255210 TOTAL:	2,371.15
255211	02/16/2018	PRTD	2041 ILLUMINATING COMPANY		110 054 116 410	02/12/2018	20181176	02/16/18	3,644.86
Invoice: 110 054 116 410									
Invoice: 110 027 457 453									
Invoice: 110 024 359 884									
Invoice: 110 097 125 865									
Invoice: 110 024 274 794									
								CHECK 255211 TOTAL:	7,918.62
255212	02/16/2018	PRTD	3512 IALEFI		HAYNER	01/29/2018	20181396	02/16/18	55.00
Invoice: HAYNER									
								CHECK 255212 TOTAL:	55.00
255213	02/16/2018	PRTD	451 INTEGRATED PRECISION		E12551	02/01/2018	20172854	02/16/18	8,175.84
Invoice: E12551									
								CHECK 255213 TOTAL:	8,175.84
255214	02/16/2018	PRTD	2070 INTERFINISH, LLC		301799-2	02/12/2018	20181236	02/16/18	342.00
Invoice: 301799-2									
Invoice: 301802-1									
								CHECK 255214 TOTAL:	542.00
255215	02/16/2018	PRTD	483 JOSHEN PAPER & PACKA		4162352	02/01/2018	20172294	02/16/18	330.00
Invoice: 4162352									
Invoice: 4037234									
Invoice: 4037234*									
								CHECK 255215 TOTAL:	602.23

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255215	TOTAL:	374.63
255216	02/16/2018	PRTD	491 KEIM LUMBER		3222964	12/22/2017	20173052	02/16/18	2,197.92
Invoice: 3222964						2017	BNC AUXILIARY BLDG.	INTERIOR DOORS	
						CHECK	255216	TOTAL:	2,197.92
255217	02/16/2018	PRTD	2178 KOALA BROWSE		11097	02/02/2018	20172347	02/16/18	3,085.00
Invoice: 11097						2018	EUCALYPTUS BROWSE	BID 6294	
						CHECK	255217	TOTAL:	3,085.00
255218	02/16/2018	PRTD	2182 KONE INCORPORATED		949834161	02/01/2018	20172181	02/16/18	452.00
Invoice: 949834161						2018	ACACIA & ZOO	ELEVATOR MAINTENANCE/FEB 2018	
						CHECK	255218	TOTAL:	452.00
255219	02/16/2018	PRTD	2204 LORRAINE M FENDE		31-A-004-0-00-012-0	02/09/2018	20181423	02/16/18	6,397.54
Invoice: 31-A-004-0-00-012-0						2017	FULL YEAR REAL ESTATE	TAX/ASSESSMENT	
Invoice: 31-A-011-A-00-057-0						31-A-011-A-00-057-0	02/09/2018	20181423	02/16/18
						2017	FULL YEAR REAL ESTATE	TAX/ASSESSMENT	5,797.04
						CHECK	255219	TOTAL:	12,194.58
255220	02/16/2018	PRTD	2266 CHRISTINA F. LONDRIC		12/6/17-2/7/18	02/13/2018	20172319	02/16/18	104.00
Invoice: 12/6/17-2/7/18						2017	LEGAL SERVICES		
Invoice: 12/6/17-2/7/18*						12/6/17-2/7/18*	02/13/2018	20181373	02/16/18
						2018	LEGAL SERVICES		480.00
						CHECK	255220	TOTAL:	584.00
255221	02/16/2018	PRTD	2295 MALLEY'S CHOCOLATES		0001534726	01/22/2018	20181156	02/16/18	198.00
Invoice: 0001534726						2018	MDSE FOR RESALE		
						CHECK	255221	TOTAL:	198.00
255222	02/16/2018	PRTD	2334 MEDINA COUNTY HEALTH		2018 LEDGE POOL	02/02/2018	20181361	02/16/18	50.00
Invoice: 2018 LEDGE POOL						2018	WATER SAMPLE		
						CHECK	255222	TOTAL:	50.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255223	02/16/2018	PRTD	2334 MEDINA COUNTY HEALTH		NFRY-9FTSRB	02/02/2018	20181361	02/16/18	291.00
			Invoice: NFRY-9FTSRB			2018	FOOD SERVICE OPERATION PERMIT		
							CHECK	255223 TOTAL:	291.00
255224	02/16/2018	PRTD	2336 MEDINA SUPPLY CO		1862695	01/26/2018	20181439	02/16/18	1,305.00
			Invoice: 1862695			2018	CONCRETE BID 6312		
							CHECK	255224 TOTAL:	1,305.00
255225	02/16/2018	PRTD	2374 MITCHELL MEDIA LLC		2018-90158	01/31/2018	20170632	02/16/18	1,850.00
			Invoice: 2018-90158			2017	ADVERTISING SS 6245		
			Invoice: 2018-90160		2018-90160	01/01/2018	20170632	02/16/18	350.00
						2017	ADVERTISING SS 6245		
							CHECK	255225 TOTAL:	2,200.00
255226	02/16/2018	PRTD	591 DIAMOND SHINE EXPRES		23348-23749	01/31/2018	20181431	02/16/18	84.00
			Invoice: 23348-23749			2018	CAR WASHES/JANUARY 2018		
							CHECK	255226 TOTAL:	84.00
255227	02/16/2018	PRTD	597 MORGAN LINEN		0973323	02/14/2018	20181190	02/16/18	41.25
			Invoice: 0973323			2018	LINENS/TOWELS-SLEEPY		
			Invoice: S0974992		S0974992	02/14/2018	20181342	02/16/18	104.16
						2018	LINENS/TOWELS-MERWINS		
			Invoice: 0973490		0973490	02/14/2018	20181342	02/16/18	58.69
						2018	LINENS/TOWELS-MERWINS		
							CHECK	255227 TOTAL:	204.10
255228	02/16/2018	PRTD	605 MULTI FLOW DISPENSER		3526930	01/31/2018	20160603	02/16/18	21.50
			Invoice: 3526930			2018	STA-FULL PROGRAM		
			Invoice: 3526843		3526843	01/17/2018	20160603	02/16/18	21.50
						2018	STA-FULL PROGRAM-MERWINS		
							CHECK	255228 TOTAL:	43.00
255229	02/16/2018	PRTD	2419 NFIP DIRECT SERVICIN		3000270916*	12/31/2017	20181460	02/16/18	2,255.00
			Invoice: 3000270916*			2018	ZOO GIFT SHOP FLOOD INSURANCE		



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
	2024864007*	12/31/2017	20181460	02/16/18	2,952.00		
Invoice: 2024864007*		2018	TALTY BUILDING FLOOD INSURANCE				
	3000270914*	01/02/2018	20181460	02/16/18	3,606.00		
Invoice: 3000270914*		2018	PACHYDERM BUILDING FLOOD INSURANCE				
		CHECK	255229	TOTAL:	8,813.00		
255230	02/16/2018 PRTD Invoice: 00012435	2423 NATIONAL SCREEN PROD	00012435	01/25/2018 2017 UNIFORMS BID 6235	02/16/18	45.90	
				CHECK	255230	TOTAL:	45.90
255231	02/16/2018 PRTD Invoice: 8411082489	2443 NORTHEAST OHIO REGIO	8411082489	01/29/2018 2018 SEWER 12/26/17-1/26/18	02/16/18	475.55	
Invoice: 9275090222			9275090222	02/02/2018 2018 SEWER 12/15/17-2/1/18	02/16/18	482.00	
Invoice: 2284460003			2284460003	02/02/2018 2018 SEWER 1/2/17-1/31/18	02/16/18	4.95	
Invoice: 2178000002			2178000002	02/02/2018 2018 SEWER 1/3/17-2/1/18	02/16/18	4.95	
Invoice: 3143670004			3143670004	02/01/2018 2018 SEWER 12/29/17-1/31/18	02/16/18	66.61	
Invoice: 4902280001			4902280001	01/31/2018 2018 SEWER 12/27/17-1/29/18	02/16/18	1,597.94	
Invoice: 8965380000			8965380000	02/06/2018 2018 SEWER 1/5-2/5/18	02/16/18	4.95	
Invoice: 7008060001			7008060001	02/05/2018 2018 SEWER 1/4-2/2/18	02/16/18	4.95	
Invoice: 4287160001			4287160001	02/05/2018 2018 ELECTRICITY 1/3-2/1/18	02/16/18	13.79	
Invoice: 4551695495			4551695495	02/05/2018 2018 SEWER 1/4-2/2/18	02/16/18	4.95	
Invoice: 3340190001			3340190001	02/05/2018 2018 SEWER 1/4-2/2/18	02/16/18	67.02	
Invoice: 3340190001			3340190001	02/05/2018 2018 SEWER 1/4-2/2/18	02/16/18	2,298.21	
Invoice: 3340190001			3340190001	02/05/2018	02/16/18	827.07	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 1967290002			2018 SEWER 1/4-2/2/18			
			Invoice: 8365160000		8365160000	02/06/2018	20181205	02/16/18	4.95
						2018 SEWER 1/5-2/5/18			
						CHECK	255231	TOTAL:	5,857.89
255232	02/16/2018	PRTD	627 NORTH COAST CORRECTI		2018 MEMBERSHIP DUES	02/07/2018	20181365	02/16/18	35.00
			Invoice: 2018 MEMBERSHIP DUES			2018 MEMBERSHIP-SCHABITZER			
						CHECK	255232	TOTAL:	35.00
255233	02/16/2018	PRTD	676 OHIO STATE UNIVERSIT		3/15/18	02/09/2018	20181355	02/16/18	55.00
			Invoice: 3/15/18			2018 REGISTRATION-WHITELEY			
						CHECK	255233	TOTAL:	55.00
255234	02/16/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/6/18	01/06/2018		02/16/18	31,833.42
			Invoice: PAYROLL 1/6/18			2018 EMPLOYEE RANGER PICKUP			
			Invoice: PAYROLL 1/6/18		PAYROLL 1/6/18	01/06/2018		02/16/18	224,393.39
						2018 EMPLOYER PICKUP			
			Invoice: PAYROLL 1/6/18		PAYROLL 1/6/18	01/06/2018		02/16/18	44,321.67
						2018 EMPLOYER RANGER PICKUP			
						CHECK	255234	TOTAL:	300,548.48
255235	02/16/2018	PRTD	999999 JAMES AIR CARGO		CLAIM SETTLEMENT	02/14/2018		02/16/18	2,000.00
			Invoice: CLAIM SETTLEMENT			2017 BUTTON ROAD PROPERTY DAMAGE-JAMES AIR CARGO			
						CHECK	255235	TOTAL:	2,000.00
255236	02/16/2018	PRTD	2650 PETTY CASH		2/13/18	02/13/2018		02/16/18	356.89
			Invoice: 2/13/18			2018 PURCHASES/REIMBURSEMENTS			
						CHECK	255236	TOTAL:	356.89
255237	02/16/2018	PRTD	728 PORTS PETROLEUM CO I		222658	02/02/2018	20172047	02/16/18	4,498.22
			Invoice: 222658			2018 GASOLINE/DIESEL COOP 6275			
			Invoice: 224234		224234	02/09/2018	20172142	02/16/18	1,897.68
						2018 DIESEL COOP 6275			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	255237	TOTAL:	6,395.90	
255238	02/16/2018	PRTD	2676 PRADCO		219982	01/17/2018	20181034	02/16/18	775.00	
		Invoice: 219982				2018	RANGER ASSESSMENTS-BELICA			
		Invoice: 219986				219986	01/17/2018	20181034	02/16/18	775.00
		Invoice: 220026				220026	01/19/2018	20181034	02/16/18	775.00
						2018	RANGER ASSESSMENTS-LAUGE			
						CHECK	255238	TOTAL:	2,325.00	
255239	02/16/2018	PRTD	2692 PRESSTEK, LLC		T863457	01/31/2018	20170002	02/16/18	1,236.15	
		Invoice: T863457				2018	DI PRESS AGREEMENT			
						CHECK	255239	TOTAL:	1,236.15	
255240	02/16/2018	PRTD	2699 PRO PUMP AND CONTROL		0025329	10/17/2017	20170970	02/16/18	6,914.70	
		Invoice: 0025329				2017	HYDROPNEUMATIC PUMP REMOVAL-BIG MET			
		Invoice: 0027017				0027017	12/31/2017	20170970	02/16/18	7,046.30
						2017	HYDROPNEUMATIC PUMP REMOVAL-BIG MET			
						CHECK	255240	TOTAL:	13,961.00	
255241	02/16/2018	PRTD	744 PTA ENGINEERING, INC		20019	12/28/2017	20160384	02/16/18	5,250.00	
		Invoice: 20019				2017	BNC AUXILIARY BUILDING			
						CHECK	255241	TOTAL:	5,250.00	
255242	02/16/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007469309	12/15/2017	20171943	02/16/18	2,462.01	
		Invoice: 0224-007469309				2017	TRASH HAULING BID 6083			
		Invoice: 0224-007469309				0224-007469309	12/15/2017	20171675	02/16/18	44.00
		Invoice: 0224-007469309				0224-007469309	12/15/2017	20171850	02/16/18	112.00
		Invoice: 0224-007464547				0224-007464547	11/30/2017	20171778	02/16/18	212.00
		Invoice: 0224-007469309				0224-007469309	12/15/2017	20171865	02/16/18	32.00
						2017	TRASH HAULING BID 6083			
						0224-007469309	12/15/2017	20172204	02/16/18	4.00



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0224-007469309				2017 TRASH HAULING				
				CHECK	255242	TOTAL:		2,866.01
255243	02/16/2018	PRTD	832 ALLIED CORPORATION	440561	02/08/2018	20171858	02/16/18	6,055.20
Invoice: 440561				2018 AGGREGATE BID 6273				
				440568	02/08/2018	20171858	02/16/18	1,794.01
Invoice: 440568				2017 AGGREGATE BID 6273				
					CHECK	255243	TOTAL:	7,849.21
255244	02/16/2018	PRTD	2899 SOUND (A VCA COMPANY	191242	01/03/2018	20181294	02/16/18	499.59
Invoice: 191242				2018 RADIOLOGY SERVICE WARRANTY				
					CHECK	255244	TOTAL:	499.59
255245	02/16/2018	PRTD	6886 SOUTH EUCLID POLICE	02/06/18	02/07/2018	20181289	02/16/18	60.00
Invoice: 02/06/18				2018 REGISTRATION-POOLE				
					CHECK	255245	TOTAL:	60.00
255246	02/16/2018	PRTD	870 SPECIAL PURCHASE ACC	2/14/18	02/14/2018		02/16/18	4,048.50
Invoice: 2/14/18				2018 SPECIAL PURCHASES				
					CHECK	255246	TOTAL:	4,048.50
255247	02/16/2018	PRTD	2936 ST. LOUIS ZOO-RMC	2531	01/24/2018	20181044	02/16/18	30.00
Invoice: 2531				2018 BC IMPLANT				
					CHECK	255247	TOTAL:	30.00
255248	02/16/2018	PRTD	895 SURETY TITLE AGENCY,	17-044C	02/05/2018	20181421	02/16/18	50,000.00
Invoice: 17-044C				2018 ESCROW FOR ASTORHURST				
					CHECK	255248	TOTAL:	50,000.00
255249	02/16/2018	PRTD	3006 T L KELLER MEATS LLC	2/5/18	02/05/2018	20172445	02/16/18	4,800.00
Invoice: 2/5/18				2018 DEER PROCESSING				
				2/12/18	02/12/2018	20172445	02/16/18	2,925.00
Invoice: 2/12/18				2018 DEER PROCESSING				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 255249 TOTAL:	7,725.00
255250	02/16/2018 PRD 6711 LAKEWOOD OBSERVER Invoice: 2730	2730	11/01/2017 20173359	02/16/18 2017 MEDIA ADVERTISING SS#6245	288.00
				CHECK 255250 TOTAL:	288.00
255251	02/16/2018 PRD 3061 TIME WARNER CABLE-NE Invoice: 01042-321486501-5001	01042-321486501-5001	02/02/2018 20181143	02/16/18 2018 INTERNET-EUCLID	144.95
				CHECK 255251 TOTAL:	144.95
255252	02/16/2018 PRD 3061 TIME WARNER CABLE-NE Invoice: 01042-321928401-4001	01042-321928401-4001	02/04/2018 20181143	02/16/18 2018 CALE/INTERNET-ACACIA	191.11
				CHECK 255252 TOTAL:	191.11
255253	02/16/2018 PRD 3091 TRIMARK SS KEMP - CL Invoice: 9256170	9256170	02/09/2018 20181237	02/16/18 2018 SMALLWARES-MERWINS	173.52
				CHECK 255253 TOTAL:	173.52
255254	02/16/2018 PRD 5665 UNITED RENTALS (NORT Invoice: 152088363-005	152088363-005	02/02/2018 20173270	02/16/18 2018 TOILET RENTAL BID 6076-BROADWAY	110.00
	Invoice: 152088606-005	152088606-005	02/02/2018 20173366	02/16/18 2018 TOILET RENTAL BID 6076-VALLEY PARKWAY	110.00
	Invoice: 152088613-005	152088613-005	02/02/2018 20173366	02/16/18 2018 TOILET RENTAL BID 6076-CHIPPEWA	110.00
	Invoice: 152088547-005	152088547-005	02/02/2018 20173366	02/16/18 2018 TOILET RENTAL BID 6076-PLATEAU	110.00
	Invoice: 152088240-005	152088240-005	02/02/2018 20173366	02/16/18 2018 TOILET RENTAL BID 6076-STUHR WOODS	110.00
	Invoice: 152088253-005	152088253-005	02/02/2018 20173366	02/16/18 2018 TOILET RENTAL BID 6076-CHIPPEWA	110.00
	Invoice: 152088326-005	152088326-005	02/02/2018 20173366	02/16/18 2018 TOILET RENTAL BID 6076-STABLES	110.00
	Invoice: 152088312-005	152088312-005	02/02/2018 20173309	02/16/18 2018 TOILET RENTAL BID 6076-SLEDDING HILL	110.00
		152088511-005	02/02/2018 20173347	02/16/18	110.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 152088511-005	2018	TOILET RENTAL BID 6076-KELLEY PICNIC		
	Invoice: 152088454-005	152088454-005	02/02/2018 20173347 02/16/18		110.00
	Invoice: 152089469-005	152089469-005	2018 TOILET RENTAL BID 6076-EUCLID CREEK		
	Invoice: 152088422-005	152088422-005	02/02/2018 20181024 02/16/18		110.00
	Invoice: 152088528-005	152088528-005	2018 TOILET RENTAL BID 6076-OLD BIRCH		
	Invoice: 152088451-005	152088422-005	02/02/2018 20173271 02/16/18		70.00
	Invoice: 153305656-004	152088422-005	2018 TOILET RENTAL BID 6076-HORSE LOT		
	Invoice: 152088348-005	152088528-005	02/02/2018 20181060 02/16/18		180.00
	Invoice: 152088342-005	152088528-005	2018 TOILET RENTAL BID 6076-E 72ND FISHING AREA		
	Invoice: 152088408-005	152088451-005	02/02/2018 20173367 02/16/18		110.00
	Invoice: 152088587-005	153305656-004	2018 TOILET RENTAL BID 6076-ALBION WOODS		
	Invoice: 152088622-005	152088348-005	01/25/2018 20173367 02/16/18		110.00
	Invoice: 152088634-005	152088348-005	2018 TOILET RENTAL BID 6076-WALLACE LAKE		
	Invoice: 152088605-005	152088342-005	02/02/2018 20173367 02/16/18		70.00
	Invoice: 152088550-005	152088342-005	2018 TOILET RENTAL BID 6076-PAW PAW		
	Invoice: 152088395-005	152088342-005	02/02/2018 20173348 02/16/18		70.00
	Invoice: 152088450-005	152088408-005	2018 TOILET RENTAL BID 6076-WILSON MILLS TRAIL		
		152088408-005	02/02/2018 20173348 02/16/18		70.00
		152088587-005	2018 TOILET RENTAL BID 6076-WHISPERING WOODS		
		152088622-005	02/02/2018 20173308 02/16/18		70.00
		152088634-005	2018 TOILET RENTAL BID 6076-POLO FIELD		
		152088605-005	02/02/2018 20173308 02/16/18		110.00
		152088550-005	2018 TOILET RENTAL BID 6076-SLEDDING HILL		
		152088395-005	02/02/2018 20173308 02/16/18		70.00
		152088450-005	2018 TOILET RENTAL BID 6076-JACKSON FIELD		
			02/02/2018 20173308 02/16/18		110.00
			2018 TOILET RENTAL BID 6076-QUARRY ROCK		
			02/02/2018 20173272 02/16/18		110.00
			2018 TOILET RENTAL BID 6076-WEST CREEK		
			02/01/2018 20181060 02/16/18		180.00
			2018 TOILET RENTAL BID 6076		
			02/01/2018 20181060 02/16/18		180.00
			2018 TOILET RENTAL BID 6076		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 255254 TOTAL: 2,720.00

255255 02/16/2018 PRD 5665 UNITED RENTALS (NORT 152088470-005 02/04/2018 20173347 02/16/18 220.00
Invoice: 152088470-005 2018 TOILET RENTAL BID 6076-WILDWOOD

Invoice: 152089605-005 152089605-005 02/01/2018 20181060 02/16/18 250.00
2018 TOILET RENTAL BID 6076

Invoice: 152089613-005 152089613-005 02/01/2018 20181060 02/16/18 180.00
2018 TOILET RENTAL BID 6076

Invoice: 152089618-005 152089618-005 02/01/2018 20181060 02/16/18 180.00
2018 TOILET RENTAL BID 6076

Invoice: 152089794-005 152089794-005 02/01/2018 20181060 02/16/18 180.00
2018 TOILET RENTAL BID 6076

CHECK 255255 TOTAL: 1,010.00

255256 02/16/2018 PRD 3173 VANCUREN SERVICES, I APPL.#1F BID 6205 12/31/2016 20160414 02/16/18 62,488.00
Invoice: APPL.#1F BID 6205 2016 TREE REMOVAL PROGRAM

CHECK 255256 TOTAL: 62,488.00

255257 02/16/2018 PRD 3184 VET-RAD, LTD 1/23/18 01/23/2018 20181100 02/16/18 136.00
Invoice: 1/23/18 2018 LAB FEES

Invoice: 1/31/18 1/31/18 01/31/2018 20181100 02/16/18 136.00
2018 LAB FEES

CHECK 255257 TOTAL: 272.00

255258 02/16/2018 PRD 3197 GRAINGER 9682447389 01/29/2018 20181056 02/16/18 83.43
Invoice: 9682447389 2018 CLEANING SUPPLIES COOP#6306

CHECK 255258 TOTAL: 83.43

255259 02/16/2018 PRD 5090 W.B. MASON CO., INC. I52009918 01/31/2018 20181116 02/16/18 100.50
Invoice: I52009918 2018 PAPER PRODUCTS BID 6287

Invoice: I52064854 I52064854 02/01/2018 20172295 02/16/18 346.40
2018 PAPER PRODUCTS BID 6287

Invoice: I50537444 I50537444 12/12/2017 20181372 02/16/18 71.56
2018 PAPER PRODUCTS BID 6287



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 255259 TOTAL: 518.46

255260 02/16/2018 PRTD 3294 YELLOW DOG SOFTWARE 17666 01/01/2018 20181394 02/16/18 1,014.19
Invoice: 17666 2018 INVENTORY SOFTWARE

Invoice: 18129 18129 02/01/2018 20181394 02/16/18 1,014.19
2018 INVENTORY SOFTWARE

CHECK 255260 TOTAL: 2,028.38

255261 02/16/2018 PRTD 3310 ZRA 03597 01/05/2018 20181263 02/16/18 100.00
Invoice: 03597 2018 ZRA MEMBERSHIP-KRENTZ

CHECK 255261 TOTAL: 100.00

NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 981,101.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	981,101.14

*** GRAND TOTAL *** 981,101.14

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255262	02/23/2018	PRTD	6894 ADMAR CONSTRUCTION E		30000383-0002	02/16/2018	20181337	02/23/18	1,155.00
			Invoice: 30000383-0002			2018 BOOM LIFT RENTAL 2/5-2/16/18			
						CHECK	255262	TOTAL:	1,155.00
255263	02/23/2018	PRTD	1100 ADT SECURITY SERVICE		401433312	02/10/2018	20160027	02/23/18	42.99
			Invoice: 401433312			2018 GARFIELD SERV.CTR.SECURITY SERV.2/28-3/28/18			
						CHECK	255263	TOTAL:	42.99
255264	02/23/2018	PRTD	1102 ADVANCE OHIO MEDIA L		0008532330	02/14/2018	20181363	02/23/18	465.92
			Invoice: 0008532330			2018 BID LEGAL NOTICES			
						CHECK	255264	TOTAL:	465.92
255265	02/23/2018	PRTD	1102 ADVANCE OHIO		0008501528	01/18/2018	20170514	02/23/18	432.64
			Invoice: 0008501528			2018 BID LEGAL NOTICES			
			Invoice: 0008515713		0008515713	01/31/2018	20170514	02/23/18	465.92
						2018 BID LEGAL NOTICES			
			Invoice: 0008515713*		0008515713*	02/07/2018	20181363	02/23/18	465.92
						2018 BID LEGAL NOTICES			
						CHECK	255265	TOTAL:	1,364.48
255266	02/23/2018	PRTD	32 ADVANCED FRYER SOLUT		161028593	02/20/2018	20181129	02/23/18	249.00
			Invoice: 161028593			2018 MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK	255266	TOTAL:	249.00
255267	02/23/2018	PRTD	5411 ALL CONSTRUCTION SER		7757538	02/07/2018	20172963	02/23/18	14,400.00
			Invoice: 7757538			2018 BNC INSULATION			
						CHECK	255267	TOTAL:	14,400.00
255268	02/23/2018	PRTD	1170 AMERIGAS PROPANE LP		803671622	01/30/2018	20173249	02/23/18	367.25
			Invoice: 803671622			2018 HEATING PROPANE/EUCLID			
			Invoice: 803672424		803672424	02/08/2018	20173238	02/23/18	583.79
						2018 HEATING PROPANE/MSR INTERN HOUSE			
			Invoice: 803705174		803705174	02/16/2018	20173364	02/23/18	249.84
						2018 HEATING PROPANE/BROOKSIDE			
					803705368	02/16/2018	20173144	02/23/18	22.72

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 803705368						2018	CYLINDER PROPANE/ZOO			
							CHECK	255268 TOTAL:	1,223.60	
255269	02/23/2018	PRTD	1197 ARAMARK SERVICES INC	630625300-001739	630625300-001739	02/07/2018	20181357	02/23/18	96.00	
Invoice: 630625300-001739						2018	BUFFALO ZOO GORILLA EXHIBIT TRIP	2/6/18		
Invoice: 630625300-001392						630625300-001392	08/02/2017	20170278	02/23/18	60.00
						2017	BOARD MEETING	7/27/17		
Invoice: 630625300-001518						630625300-001518	09/12/2017	20170278	02/23/18	60.00
						2017	BOARD MEETING	9/7/17		
							CHECK	255269 TOTAL:	216.00	
255270	02/23/2018	PRTD	3627 ARAMARK SERVICES, IN	630625300-001742	630625300-001742	02/13/2018	20181397	02/23/18	2,000.00	
Invoice: 630625300-001742						2018	STILLWATER SHOWCASE	2/10/18		
							CHECK	255270 TOTAL:	2,000.00	
255271	02/23/2018	PRTD	1199 ARAMARK UNIFORM SERV	995921143	995921143	01/24/2018	20181084	02/23/18	61.09	
Invoice: 995921143						2018	MERWIN'S WHARF TOWEL/APRON SERVICE			
Invoice: 995921143*						995921143*	01/24/2018	20172604	02/23/18	8.08
						2018	MERWIN'S WHARF MAT SERVICE			
Invoice: 995923488						995923488	01/31/2018	20172604	02/23/18	8.08
						2018	MERWIN'S WHARF MAT SERVICE			
Invoice: 995923488*						995923488*	01/31/2018	20181084	02/23/18	103.98
						2018	MERWIN'S WHARF APRON/TOWEL SERVICE			
Invoice: 995928202						995928202	02/14/2018	20172454	02/23/18	9.70
						2018	BEDFORD MAT SERVICE			
Invoice: 995928273						995928273	02/14/2018	20172568	02/23/18	124.25
						2018	R. RIVER FRONT BLDG.MAT SERVICE			
Invoice: 995928101						995928101	02/14/2018	20172513	02/23/18	9.80
						2018	WILDWOOD MAT SERVICE			
Invoice: 995928102						995928102	02/14/2018	20172513	02/23/18	17.50
						2018	EUCLID MAT SERVICE			
Invoice: 995930175						995930175	02/20/2018	20181152	02/23/18	13.45
						2018	CHALET MAT SERVICE			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	255271	TOTAL:	355.93
255272	02/23/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV208081	01/31/2018	20181371	02/23/18	210.00
			Invoice: PSINV208081			2018	AGGREGATE BID 6273		
						CHECK	255272	TOTAL:	210.00
255273	02/23/2018	PRTD	1225 AT & T		440 239-1875 041 6	02/07/2018	20172366	02/23/18	39.74
			Invoice: 440 239-1875 041 6			2018	TELEPHONE 2/7-3/6/18		
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	02/07/2018	20172366	02/23/18	85.21
						2018	TELEPHONE 2/7-3/6/18		
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	02/07/2018	20172366	02/23/18	319.20
						2018	TELEPHONE 2/7-3/6/18		
			Invoice: 440 238-2818 104 2		440 238-2818 104 2	02/07/2018	20172366	02/23/18	46.15
						2018	TELEPHONE 2/7-3/6/18		
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	02/07/2018	20172366	02/23/18	80.74
						2018	TELEPHONE 2/7-3/6/18		
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	02/07/2018	20172366	02/23/18	11.31
						2018	TELEPHONE 2/7-3/6/18		
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	02/07/2018		02/23/18	387.74
						2018	TELEPHONE 2/7-3/6/18		
			Invoice: 440 808-5855 251 8		440 808-5855 251 8	02/07/2018	20172366	02/23/18	132.30
						2018	TELEPHONE 2/7-3/6/18		
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	02/07/2018	20172366	02/23/18	39.70
						2018	TELEPHONE 2/7-3/6/18		
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	02/10/2018	20172366	02/23/18	286.32
						2018	TELEPHONE 2/10-3/9/18		
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	02/10/2018	20172366	02/23/18	184.08
						2018	TELEPHONE 2/10-3/9/18		
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	02/10/2018	20172366	02/23/18	46.15
						2018	TELEPHONE 2/10-3/9/18		
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	02/10/2018	20172366	02/23/18	180.26
						2018	TELEPHONE 2/10-3/9/18		
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	02/10/2018	20172366	02/23/18	40.06
						2018	TELEPHONE 2/10-3/9/18		
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	02/10/2018	20172366	02/23/18	82.15

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 216 351-3021 656 7						2018	TELEPHONE	2/10-3/9/18			
							CHECK	255273	TOTAL:	1,961.11	
255274	02/23/2018	PRTD	103 BAYCRAFTERS		PAYROLL 2/17/18	02/17/2018		02/23/18		15.85	
Invoice: PAYROLL 2/17/18						2018	EMPLOYEE DEDUCTIONS				
							CHECK	255274	TOTAL:	15.85	
255275	02/23/2018	PRTD	104 TREASURER STATE OF O		0124207-IN	01/01/2018	20170707	02/23/18		44.00	
Invoice: 0124207-IN						2017	EMPLOYMENT EXPENSE-HFS909				
					0121712-DM	01/01/2018	20181381	02/23/18		35.00	
Invoice: 0121712-DM						2018	LOCK FEE-HFS909				
							CHECK	255275	TOTAL:	79.00	
255276	02/23/2018	PRTD	4777 BLUEMODUS, INC.		17651	01/31/2018	20171781	02/23/18		3,382.50	
Invoice: 17651						2018	WEBSITE PERFORMANCE ANALYSIS				
							CHECK	255276	TOTAL:	3,382.50	
255277	02/23/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3853	02/05/2018	20181455	02/23/18		114.00	
Invoice: 3853						2018	UNIFORMS BID 6309				
							CHECK	255277	TOTAL:	114.00	
255278	02/23/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/17/18	02/17/2018		02/23/18		224.96	
Invoice: PAYROLL 2/17/18						2018	EMPLOYEE DEDUCTIONS				
							CHECK	255278	TOTAL:	224.96	
255279	02/23/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/17/18	02/17/2018		02/23/18		171.20	
Invoice: PAYROLL 2/17/18						2018	EMPLOYEE DEDUCTIONS				
							CHECK	255279	TOTAL:	171.20	
255280	02/23/2018	PRTD	1423 CAPITOL CONSULTING G		20863	02/01/2018	20181299	02/23/18		75.00	
Invoice: 20863						2018	JLEC EXECUTIVE RENEWAL FEE				
							CHECK	255280	TOTAL:	75.00	

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
255281	02/23/2018	PRTD	157 CARGILL, INCORPORATE	2903929342		02/07/2018	20181356	02/23/18	1,389.61
		Invoice:				2018	ROCK SALT BID 6296	(S.CHAGRIN 47.72 TONS)	
		Invoice:		2903929198	2903929198	02/07/2018	20181271	02/23/18	2,967.04
		Invoice:				2018	ROCK SALT BID 6296	(MSR 101.89 TONS)	
		Invoice:		2903932800	2903932800	02/08/2018	20181271	02/23/18	1,462.11
		Invoice:				2018	ROCK SALT BID 6296	(MSR 50.21 TONS)	
		Invoice:		2903940562	2903940562	02/12/2018	20181054	02/23/18	587.64
		Invoice:				2018	ROCK SALT COOP#6296	(BEDFORD 20.18 TONS)	
							CHECK	255281 TOTAL:	6,406.40
255282	02/23/2018	PRTD	168 CATANESE CLASSIC SEA	366588		02/09/2018	20181078	02/23/18	403.19
		Invoice:				2018	MERWIN'S WHARF FOOD SS#6307		
		Invoice:		367204	367204	02/12/2018	20181078	02/23/18	54.95
		Invoice:				2018	MERWIN'S WHARF FOOD SS#6307		
							CHECK	255282 TOTAL:	458.14
255283	02/23/2018	PRTD	171 CENTAMAN	04002858		02/01/2018	20181362	02/23/18	100.00
		Invoice:				2018	ZOO WEBSTORE/PAYMENT GATEWAY FEE		
							CHECK	255283 TOTAL:	100.00
255284	02/23/2018	PRTD	4428 CENTERRA CO-OP	00268815		02/07/2018	20181049	02/23/18	68.96
		Invoice:				2018	ZOO NON-BID GRAIN		
		Invoice:		00268815*	00268815*	02/07/2018	20171464	02/23/18	1,480.16
		Invoice:				2018	ZOO GRAIN BID 6259		
		Invoice:		00269507	00269507	02/15/2018	20171464	02/23/18	869.30
		Invoice:				2018	ZOO GRAIN BID 6259		
		Invoice:		00269507*	00269507*	02/15/2018	20181049	02/23/18	66.36
		Invoice:				2018	ZOO NON-BID GRAIN		
							CHECK	255284 TOTAL:	2,484.78
255285	02/23/2018	PRTD	1453 CENTRAL EXTERMINATIN	673761		02/01/2018	20181352	02/23/18	47.00
		Invoice:				2018	PEST CONTROL SERVICE/BIG MET		
		Invoice:		673735	673735	02/12/2018	20181352	02/23/18	35.00
		Invoice:				2018	PEST CONTROL SERVICE/CHALET		

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	255285	TOTAL:	82.00
255286	02/23/2018	PRTD	1479 CINCINNATI ZOO & BOT	1831		02/05/2018	20181172	02/23/18	1,616.11
	Invoice: 1831					2018	GORILLA CRATE FREIGHT CHARGES		
						CHECK	255286	TOTAL:	1,616.11
255287	02/23/2018	PRTD	1497 JENNY CLARK	2/17/18		02/14/2018	20181444	02/23/18	100.00
	Invoice: 2/17/18					2018	NCNC NATURE WRITING PROGRAM INSTRUCTOR		
						CHECK	255287	TOTAL:	100.00
255288	02/23/2018	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 2/17/18		02/17/2018		02/23/18	68.47
	Invoice: PAYROLL 2/17/18					2018	EMPLOYEE DEDUCTIONS		
						CHECK	255288	TOTAL:	68.47
255289	02/23/2018	PRTD	1527 CLEVELAND LEADERSHIP	AP02022018		02/02/2018	20181441	02/23/18	500.00
	Invoice: AP02022018					2018	SUSTAINING RENEWAL MEMBERSHIP/ZIMMERMAN		
						CHECK	255289	TOTAL:	500.00
255290	02/23/2018	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 2/17/18		02/17/2018		02/23/18	16,055.83
	Invoice: PAYROLL 2/17/18					2018	EMPLOYEE DEDUCTIONS		
						CHECK	255290	TOTAL:	16,055.83
255291	02/23/2018	PRTD	1540 CLEVELAND PUBLIC POW	1431170966740		02/15/2018	20181173	02/23/18	1,557.54
	Invoice: 1431170966740					2018	ELECTRICITY 1/4-2/5/18		
	Invoice: 1431170962350					2018	ELECTRICITY 1/4-2/6/18		494.20
	Invoice: 1431170962342					2018	ELECTRICITY 1/4-2/6/18		116.16
	Invoice: 1431171321935					2018	ELECTRICITY 1/4-2/6/18		317.66
	Invoice: 1431170942930					2018	ELECTRICITY 1/3-2/1/18		295.37
	Invoice: 1431171374900					2018	ELECTRICITY 1/4-2/6/18		83.58
						1431170956634		02/23/18	195.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 1431170956634			2018	ELECTRICITY 1/2-2/1/18		
			Invoice: 1431170931751		1431170931751		02/15/2018	02/23/18	361.80
			Invoice: 1431171350075		1431171350075	2018	ELECTRICITY 1/9-2/8/18		
			Invoice: 1431171370669		1431171370669		02/15/2018	02/23/18	38.30
			Invoice: 1431171269151		1431171269151	2018	ELECTRICITY 1/9-2/8/18		
			Invoice: 1431171326729		1431171326729		02/15/2018	02/23/18	3,092.09
			Invoice: 1431171330788		1431171330788	2018	ELECTRICITY 1/9-2/8/18		
			Invoice: 1432271003051		1432271003051		02/15/2018	02/23/18	8,536.26
			Invoice: 1431171267337		1431171267337	2018	ELECTRICITY 1/4-2/5/18		
			Invoice: 1431171388919		1431171388919		02/15/2018	02/23/18	316.36
			Invoice: 1431171388927		1431171388927	2018	ELECTRICITY 1/4-2/6/18		
							02/15/2018	02/23/18	58.57
							2018	ELECTRICITY 1/4-2/6/18	
							02/15/2018	02/23/18	2.24
							2018	ELECTRICITY 1/4-2/5/18	
							02/15/2018	02/23/18	2,318.77
							2018	ELECTRICITY 1/9-2/8/17	
							02/15/2018	02/23/18	876.92
							2018	ELECTRICITY 1/9-2/8/18	
							02/15/2018	02/23/18	386.25
							2018	ELECTRICITY 1/9-2/8/18	
							CHECK	255291 TOTAL:	19,047.85
255292	02/23/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/17/18		02/17/2018	02/23/18	303.85
			Invoice: PAYROLL 2/17/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255292 TOTAL:	303.85
255293	02/23/2018	PRTD	193 NORTHEAST OHIO REGIO		40092		02/14/2018	02/23/18	5,156.72
			Invoice: 40092			2018	SEWER 10/1/17-12/31/17		
			Invoice: 40092*		40092*		02/14/2018	02/23/18	3,215.85
						2018	SEWER 10/1-12/31/17		
							CHECK	255293 TOTAL:	8,372.57



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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
255294	02/23/2018	PRTD	1557 CITY OF CLEVELAND		0476130000	02/12/2018	20181199	02/23/18	9.00
			Invoice: 0476130000			2018 WATER 1/9-2/8/18			
			Invoice: 2526420000		2526420000	02/02/2018	20181199	02/23/18	118.50
						2018 WATER 1/4-2/2/18			
			Invoice: 9461240000		9461240000	02/13/2018	20181199	02/23/18	9.00
						2018 WATER 1/11-2/12/18			
			Invoice: 5430431051		5430431051	02/13/2018	20181199	02/23/18	9.00
						2018 WATER 1/11-2/12/18			
			Invoice: 2122140000		2122140000	02/08/2018	20181199	02/23/18	34.29
						2018 WATER 1/5-2/7/18			
			Invoice: 6038518232		6038518232	02/13/2018	20181199	02/23/18	260.00
						2018 WATER 1/10-2/9/18			
			Invoice: 4230810000		4230810000	02/14/2018	20181199	02/23/18	22.19
						2018 WATER 1/16-2/14/18			
			Invoice: 1893740000		1893740000	02/15/2018	20181199	02/23/18	193.58
						2018 WATER 1/15-2/14/18			
			Invoice: 1591030000		1591030000	02/15/2018	20181199	02/23/18	44.77
						2018 WATER 1/12-2/13/18			
			Invoice: 5533710000		5533710000	02/14/2018	20181199	02/23/18	119.72
						2018 WATER 1/12-2/13/18			
			Invoice: 1016440000		1016440000	02/15/2018	20181199	02/23/18	9.00
						2018 WATER 1/15-2/14/18			
			Invoice: 7669440000		7669440000	02/15/2018	20181199	02/23/18	9.00
						2018 WATER 1/15-2/14/18			
			Invoice: 6086510000		6086510000	02/15/2018	20181199	02/23/18	269.55
						2018 WATER 1/12-2/13/18			
			Invoice: 4533710000		4533710000	02/15/2018	20181199	02/23/18	90.04
						2018 WATER 1/11-2/13/18			
						CHECK	255294	TOTAL:	1,197.64
255295	02/23/2018	PRTD	214 CLUB METRO		PAYROLL 2/17/18	02/17/2018		02/23/18	292.43
			Invoice: PAYROLL 2/17/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255295	TOTAL:	292.43

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
255296	02/23/2018	PRTD	1571	COLUMBIA GAS OF OHIO		12512901 004 000 2	02/16/2018	20181174	02/23/18	26.50
	Invoice: 12512901 004 000 2									
						12512901 004 000 2	02/16/2018		02/23/18	45.22
	Invoice: 12512901 004 000 2									
						12450234 001 000 5	02/19/2018		02/23/18	79.79
	Invoice: 12450234 001 000 5									
									CHECK 255296 TOTAL:	151.51
255297	02/23/2018	PRTD	220	COLUMBUS ROAD FOUNDR		MARCH 2018 RENT	02/21/2018	20181382	02/23/18	2,083.29
	Invoice: MARCH 2018 RENT									
							2018 1772/1776	COLUMBUS ROAD		
									CHECK 255297 TOTAL:	2,083.29
255298	02/23/2018	PRTD	1575	COMDOC, INC		IN2273985	11/08/2017	20170776	02/23/18	1,146.38
	Invoice: IN2273985									
							2017	NETWORK/NON-NETWORK PRINTER MTCE.AGMT.(OCT)		
									CHECK 255298 TOTAL:	1,146.38
255299	02/23/2018	PRTD	1577	COMMITTEE FOR OUR CM		PAYROLL 2/17/18	02/17/2018		02/23/18	144.15
	Invoice: PAYROLL 2/17/18									
							2018	EMPLOYEE DEDUCTIONS		
									CHECK 255299 TOTAL:	144.15
255300	02/23/2018	PRTD	6887	COMMUNITY WEST FOUND		PAYROLL 2/17/18	02/17/2018		02/23/18	7.85
	Invoice: PAYROLL 2/17/18									
							2018	EMPLOYEE DEDUCTIONS		
									CHECK 255300 TOTAL:	7.85
255301	02/23/2018	PRTD	1629	CTM MEDIA GROUP, INC		01S-163668	12/01/2017	20170872	02/23/18	993.83
	Invoice: 01S-163668									
							2017	MEDIA ADVERTISING SS#6245		
									CHECK 255301 TOTAL:	993.83
255302	02/23/2018	PRTD	6934	CUSTOM MILLWORK DESI		4982	02/06/2018	20181404	02/23/18	999.00
	Invoice: 4982									
							2018	STILLWATER FLOOR TRIM		
									CHECK 255302 TOTAL:	999.00
255303	02/23/2018	PRTD	1635	CUYAHOGA COUNTY BOAR		RMEZ-A7MMWL	02/15/2018	20181482	02/23/18	281.00
	Invoice: RMEZ-A7MMWL									
							2018	FOOD SERVICE LICENSE/ENM		



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 255303 TOTAL:	281.00
255304	02/23/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		CCBH1826	02/01/2018	20181434	02/23/18	94.00
			Invoice: CCBH1826			2018		HEPATITIS B VACCINES/JANUARY 2018	
								CHECK 255304 TOTAL:	94.00
255305	02/23/2018	PRTD	1657 DARLING INGREDIENTS		700:3057741	02/14/2018	20181145	02/23/18	40.00
			Invoice: 700:3057741			2018		DEER PROGRAM DISPOSAL SERVICE	
								CHECK 255305 TOTAL:	40.00
255306	02/23/2018	PRTD	1739 DOMINION ENERGY		3 4401 0013 3895	02/08/2018	20181204	02/23/18	243.56
			Invoice: 3 4401 0013 3895			2018		GAS 1/9-2/8/18	
			Invoice: 3 4401 0013 3895					02/08/2018 02/23/18	497.87
			Invoice: 9 4401 0013 3864					02/08/2018 02/23/18	149.95
			Invoice: 3 4420 0013 3948					02/09/2018 20181204 02/23/18	43.62
			Invoice: 3 4420 0013 3934					2018 GAS 1/10-2/9/18	
			Invoice: 3 4420 0013 3934					02/09/2018 02/23/18	73.00
			Invoice: 3 4420 0013 3934					2018 GAS 1/10-2/9/18	
			Invoice: 3 4420 0013 3953					02/09/2018 02/23/18	129.05
			Invoice: 3 5000 5166 6994					2018 GAS 1/10-2/9/18	
			Invoice: 3 5000 5166 6994					02/15/2018 20181204 02/23/18	130.50
			Invoice: 3 5000 5166 6994					2018 GAS 1/17-2/15/18	
			Invoice: 3 5000 5166 6994					02/15/2018 02/23/18	650.92
			Invoice: 3 5000 5166 6994					2018 GAS 1/17-2/15/18	
								CHECK 255306 TOTAL:	2,189.74
255307	02/23/2018	PRTD	999998 BRYANT, JEREMY		REIMBURSEMENT	02/14/2018		02/23/18	150.00
			Invoice: REIMBURSEMENT			2018		CMEA BOOT ALLOWANCE-BRYANT	
								CHECK 255307 TOTAL:	150.00

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
255308	02/23/2018	PRTD	999998 COPELAND, DEB		REIMBURSEMENT	02/22/2018		02/23/18	135.00		
	Invoice: REIMBURSEMENT					2018 TEAMSTERS 507 BOOT ALLOWANCE-COPELAND					
							CHECK	255308 TOTAL:	135.00		
255309	02/23/2018	PRTD	999998 CRAWFORD, ERIK		REIMBURSEMENT	02/12/2018		02/23/18	159.00		
	Invoice: REIMBURSEMENT					2018 ASE CERTIFICATION-CRAWFORD					
							CHECK	255309 TOTAL:	159.00		
255310	02/23/2018	PRTD	999998 DE LOS SANTOS, ADRIA		REIMBURSEMENT	01/23/2018		02/23/18	48.75		
	Invoice: REIMBURSEMENT					2018 IAATE MEMBERSHIP-DE LOS SANTOS					
							CHECK	255310 TOTAL:	48.75		
255311	02/23/2018	PRTD	999998 GILBERT, BRIAN		REIMBURSEMENT	02/09/2018		02/23/18	150.00		
	Invoice: REIMBURSEMENT					2018 CMEA BOOT ALLOWANCE-GILBERT					
							CHECK	255311 TOTAL:	150.00		
255312	02/23/2018	PRTD	999998 GOPP, KYM		CASH ADVANCE	02/16/2018		02/23/18	305.00		
	Invoice: CASH ADVANCE					2018 AZA MIDYEAR MEETING-GOPP					
							CHECK	255312 TOTAL:	305.00		
255313	02/23/2018	PRTD	999998 KORNAK, ANDI		REIMBURSEMENT	02/20/2018		02/23/18	100.00		
	Invoice: REIMBURSEMENT					2018 AZA MEMBERSHIP-KORNAK					
							CHECK	255313 TOTAL:	100.00		
255314	02/23/2018	PRTD	999998 KRENTZ, PAM		REIMBURSEMENT	02/12/2018		02/23/18	26.25		
	Invoice: REIMBURSEMENT					2018 ZRA MEMBERSHIP-KRENTZ					
							CHECK	255314 TOTAL:	26.25		
255315	02/23/2018	PRTD	999998 PECK, MICHELLE		REIMBURSEMENT	02/11/2018		02/23/18	150.00		
	Invoice: REIMBURSEMENT					2018 TEAMSTERS 507 BOOT ALLOWANCE-PECK					
							CHECK	255315 TOTAL:	150.00		
255316	02/23/2018	PRTD	999998 RIVERA, GLORIA		REIMBURSEMENT	01/09/2018		02/23/18	26.25		
	Invoice: REIMBURSEMENT					2018 ZRA MEMBERSHIP-RIVERA					



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255316	TOTAL:	26.25
255317	02/23/2018	PRTD	999998 SANDOR, ALISA		REIMBURSEMENT	02/19/2018		02/23/18	129.98
			Invoice: REIMBURSEMENT			2018 TEAMSTERS 507 BOOT ALLOWANCE-SANDOR			
						CHECK	255317	TOTAL:	129.98
255318	02/23/2018	PRTD	1769 ENTERPRISE RENT-A-CA		9RPMH6/39Y2991	01/05/2018	20160169	02/23/18	1,050.00
			Invoice: 9RPMH6/39Y2991			2017 CAR RENTAL 12/1-12/29/17			
						CHECK	255318	TOTAL:	1,050.00
255319	02/23/2018	PRTD	4421 ENVIROSCIENCE, INC.		1013605	11/30/2017	20173066	02/23/18	1,807.75
			Invoice: 1013605			2017 BALDWIN CREEK NATIVE PLANT RESTORATION PROJ			
						CHECK	255319	TOTAL:	1,807.75
255320	02/23/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 2/17/18	02/17/2018		02/23/18	15.46
			Invoice: PAYROLL 2/17/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255320	TOTAL:	15.46
255321	02/23/2018	PRTD	3570 ESSENTIALLY ORGANIC		1682	02/06/2018	20181287	02/23/18	135.00
			Invoice: 1682			2018 ADMINISTRATION BLDG.COFFEE SUPPLIES			
						CHECK	255321	TOTAL:	135.00
255322	02/23/2018	PRTD	3354 EXPEDIENT / CONTINEN		B1-352675	12/12/2017	20181428	02/23/18	1,439.00
			Invoice: B1-352675			2017-2018 WEBSITE HOSTING FEE 12/12/17-1/12/18			
			Invoice: B1-357635		B1-357635	01/12/2018	20181428	02/23/18	1,439.00
						2018 WEBSITE HOSTING FEE 1/12-2/12/18			
						CHECK	255322	TOTAL:	2,878.00
255323	02/23/2018	PRTD	1864 FRESH FORK MARKET		020818A	02/08/2018	20181040	02/23/18	182.00
			Invoice: 020818A			2018 ZOO ANIMAL PRODUCE			
						CHECK	255323	TOTAL:	182.00
255324	02/23/2018	PRTD	3565 GC SERVICES, LP		PAYROLL 2/17/18	02/17/2018		02/23/18	68.40
			Invoice: PAYROLL 2/17/18			2018 EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 255324 TOTAL:	68.40
255325	02/23/2018	PRTD	1902 GORDON FOOD SERVICE,	10844273		02/14/2018	20172225	02/23/18	-83.25
			Invoice: 10844273			2018	BIG MET CONCESSION FOOD COOP#6279		
			Invoice: 183824964	183824964		02/13/2018	20172225	02/23/18	1,994.62
			Invoice: 183417101	183417101		01/25/2018	20181133	02/23/18	1,693.51
			Invoice: 183417101*	183417101*		01/25/2018	20181130	02/23/18	475.80
			Invoice: 183571654	183571654		02/01/2018	20181130	02/23/18	237.07
			Invoice: 183571654*	183571654*		02/01/2018	20181133	02/23/18	347.98
			Invoice: 759153842	759153842		02/15/2018	20172225	02/23/18	227.32
			Invoice: 959029930	959029930		02/16/2018	20172225	02/23/18	4.99
			Invoice: 965020085	965020085		02/12/2018	20172225	02/23/18	64.71
								CHECK 255325 TOTAL:	4,962.75
255326	02/23/2018	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 2/17/18		02/17/2018		02/23/18	22.43
			Invoice: PAYROLL 2/17/18			2018	EMPLOYEE DEDUCTIONS		
								CHECK 255326 TOTAL:	22.43
255327	02/23/2018	PRTD	1969 GOSOL LLC	53		01/26/2018	20160134	02/23/18	58.89
			Invoice: 53			2017	ELECTRICITY 12/1-12/31/17		
								CHECK 255327 TOTAL:	58.89
255328	02/23/2018	PRTD	1926 GOVDEALS, INC.	1252-012018		01/31/2018	20181217	02/23/18	74.42
			Invoice: 1252-012018			2018	ONLINE AUCTION FEES (JAN 2018)		
								CHECK 255328 TOTAL:	74.42

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255329	02/23/2018	PRTD	378 ARIES DISTRIBUTION		65025	02/09/2018	20181360	02/23/18	699.72
	Invoice: 65025					2018	PREMIERE ICE MELT		
							CHECK	255329 TOTAL:	699.72
255330	02/23/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 2/17/18	02/17/2018		02/23/18	98.18
	Invoice: PAYROLL 2/17/18					2018	EMPLOYEE DEDUCTIONS		
							CHECK	255330 TOTAL:	98.18
255331	02/23/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 2/17/18	02/17/2018		02/23/18	216.64
	Invoice: PAYROLL 2/17/18					2018	EMPLOYEE DEDUCTIONS		
							CHECK	255331 TOTAL:	216.64
255332	02/23/2018	PRTD	5303 GREATER CLEVELAND RE		1208268	02/15/2018	20172602	02/23/18	95.00
	Invoice: 1208268					2018	RTA BUS/RAPID PASS (MARCH 2018)		
							CHECK	255332 TOTAL:	95.00
255333	02/23/2018	PRTD	3221 HAJOCA CORPORATION		S020816188.001	02/19/2018	20181332	02/23/18	2,553.05
	Invoice: S020816188.001					2018	RAINFOREST DOMESTIC HOT WATER VALVES UPGRADE		
							CHECK	255333 TOTAL:	2,553.05
255334	02/23/2018	PRTD	432 HULL & ASSOCIATES IN		93020	01/26/2018	20181029	02/23/18	2,000.00
	Invoice: 93020					2018	PHASE I ESA/POROZYNSKI PROPERTY		
							CHECK	255334 TOTAL:	2,000.00
255335	02/23/2018	PRTD	2026 CIT GROUP/COMMERCIAL		36627	02/01/2018	20181458	02/23/18	474.41
	Invoice: 36627					2018	MDSE.FOR RESALE		
							CHECK	255335 TOTAL:	474.41
255336	02/23/2018	PRTD	2036 IDEXX DISTRIBUTION,		3025969023	01/14/2018	20160194	02/23/18	111.17
	Invoice: 3025969023					2018	VETSTAT MAINTENANCE AGREEMENT 1/14-4/13/18		
							CHECK	255336 TOTAL:	111.17
255337	02/23/2018	PRTD	2041 ILLUMINATING COMPANY		110 074 383 024	02/15/2018	20181176	02/23/18	473.41
	Invoice: 110 074 383 024					2018	ELECTRICITY 1/16-2/12/18		



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 021 179 558				110 021 179 558		02/15/2018	20181176	02/23/18	559.78
						2018 ELECTRICITY	1/13-2/12/18		
Invoice: 110 021 524 357				110 021 524 357		02/15/2018	20181176	02/23/18	461.79
						2018 ELECTRICITY	1/13-2/12/18		
Invoice: 110 024 317 239				110 024 317 239		02/15/2018	20181176	02/23/18	2,012.55
						2018 ELECTRICITY	1/13-2/12/18		
Invoice: 110 023 916 924				110 023 916 924		02/15/2018	20181176	02/23/18	552.49
						2018 ELECTRICITY	1/13-2/12/18		
Invoice: 110 025 151 595				110 025 151 595		02/19/2018	20181176	02/23/18	68.50
						2018 ELECTRICITY	1/17-2/14/18		
Invoice: 110 026 195 997				110 026 195 997		02/12/2018	20181176	02/23/18	84.49
						2018 ELECTRICITY	1/10-2/7/18		
Invoice: 110 025 995 876				110 025 995 876		02/12/2018	20181176	02/23/18	364.63
						2018 ELECTRICITY	1/10-2/7/18		
Invoice: 110 026 188 273				110 026 188 273		02/19/2018	20181176	02/23/18	61.53
						2018 ELECTRICITY	1/17-2/14/18		
Invoice: 110 097 126 731				110 097 126 731		02/19/2018	20181176	02/23/18	1,105.50
						2018 ELECTRICITY	1/17-2/14/18		
Invoice: 110 022 613 514				110 022 613 514		02/19/2018		02/23/18	58.94
						2018 ELECTRICITY	1/23-2/20/18		
Invoice: 110 024 864 321				110 024 864 321		02/20/2018	20181176	02/23/18	18.71
						2018 ELECTRICITY	1/24-2/21/18		
Invoice: 110 025 567 659				110 025 567 659		02/20/2018	20181176	02/23/18	90.82
						2018 ELECTRICITY	1/18-2/15/18		
Invoice: 110 026 259 819				110 026 259 819		02/20/2018	20181176	02/23/18	438.41
						2018 ELECTRICITY	1/18-2/15/18		
Invoice: 110 026 218 997				110 026 218 997		02/20/2018	20181176	02/23/18	61.79
						2018 ELECTRICITY	1/18-2/15/18		
Invoice: 110 043 216 677				110 043 216 677		02/20/2018	20181176	02/23/18	31.22
						2018 ELECTRICITY	1/20-2/16/18		
Invoice: 110 104 630 246				110 104 630 246		02/20/2018	20181176	02/23/18	19.20
						2018 ELECTRICITY	1/18-2/15/18		
Invoice: 110 104 630 246				110 104 630 246		02/20/2018		02/23/18	404.67
						2018 ELECTRICITY	1/18-2/15/18		
				110 022 696 584		02/20/2018	20181176	02/23/18	29.62

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 022 696 584						2018	ELECTRICITY 1/24-2/21/18		
				110 022 160 318		02/20/2018		02/23/18	12.49
Invoice: 110 022 160 318						2018	ELECTRICITY 1/24-2/21/18		
				110 055 200 171		02/20/2018	20181176	02/23/18	730.35
Invoice: 110 055 200 171						2018	ELECTRICITY 1/19-2/15/18		
				110 021 413 254		02/21/2018	20181176	02/23/18	46.63
Invoice: 110 021 413 254						2018	ELECTRICITY 1/25-2/22/18		
				110 042 621 232		02/20/2018	20181176	02/23/18	61.53
Invoice: 110 042 621 232						2018	ELECTRICITY 1/19-2/15/18		
				110 046 560 949		02/20/2018	20181176	02/23/18	235.95
Invoice: 110 046 560 949						2018	ELECTRICITY 1/19-2/16/18		
				110 078 516 017		02/20/2018	20181176	02/23/18	742.04
Invoice: 110 078 516 017						2018	ELECTRICITY 1/19-2/15/18		
							CHECK	255337 TOTAL:	8,727.04
255338 02/23/2018 PRTD	2041	ILLUMINATING COMPANY		110 074 383 016		02/15/2018	20181176	02/23/18	3,625.81
Invoice: 110 074 383 016						2018	ELECTRICITY 1/169-2/12/18		
							CHECK	255338 TOTAL:	3,625.81
255339 02/23/2018 PRTD	7052	WESTERN UNION BUSINE		156-0051 JAPAN		01/20/2018	20181485	02/23/18	973.00
Invoice: 156-0051 JAPAN						2018	REGISTRATION-DESAI		
							CHECK	255339 TOTAL:	973.00
255340 02/23/2018 PRTD	3956	JORDAN POWER CLEANIN		79266		02/05/2018	20173413	02/23/18	771.25
Invoice: 79266						2018	HOT WATER PRESSURE WASHER		
							CHECK	255340 TOTAL:	771.25
255341 02/23/2018 PRTD	483	JOSHEN PAPER & PACKA		4168201		02/09/2018	20172294	02/23/18	762.60
Invoice: 4168201						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
				4170121		02/13/2018	20172294	02/23/18	302.50
Invoice: 4170121						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
				4171070		02/14/2018	20181107	02/23/18	354.00
Invoice: 4171070						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
				4170254		02/13/2018	20181189	02/23/18	181.50
Invoice: 4170254						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287		

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

						CHECK	255341	TOTAL:	1,600.60
255342	02/23/2018	PRTD	2138 KEN WONG	986		02/09/2018	20181459	02/23/18	1,820.00
	Invoice: 986					2018	GIANT PACIFIC	OCTOPUS	
						CHECK	255342	TOTAL:	1,820.00
255343	02/23/2018	PRTD	2168 KIMBALL MIDWEST	5898878		10/06/2017	20170749	02/23/18	1,246.66
	Invoice: 5898878					2017	FLEET NUTS, BOLTS & RELATED	HARDWARE	
	Invoice: 5926018			5926018		10/19/2017	20170749	02/23/18	64.25
						2017	FLEET NUTS, BOLTS & RELATED	HARDWARE	
	Invoice: 6022289			6022289		12/07/2017	20170749	02/23/18	394.14
						2017	FLEET NUTS, BOLTS & RELATED	HARDWARE	
						CHECK	255343	TOTAL:	1,705.05
255344	02/23/2018	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 2/17/18		02/17/2018		02/23/18	80.15
	Invoice: PAYROLL 2/17/18					2018	EMPLOYEE DEDUCTIONS		
						CHECK	255344	TOTAL:	80.15
255345	02/23/2018	PRTD	2300 MARSHFIELD LABORATOR	R4528R-013118		01/31/2018	20181177	02/23/18	827.90
	Invoice: R4528R-013118					2018	LAB FEES		
						CHECK	255345	TOTAL:	827.90
255346	02/23/2018	PRTD	555 MAZANEC, RASKIN & RY	169201		12/31/2017	20170482	02/23/18	1,409.60
	Invoice: 169201					2017	LEGAL FEES-CLERAC V FRAZIER		
	Invoice: 169198			169198		12/31/2017	20170482	02/23/18	297.00
						2017	LEGAL FEES-PROTAIN		
	Invoice: 169199			169199		12/31/2017	20170482	02/23/18	511.50
						2017	LEGAL FEES-HARBERT V HRADILEK		
	Invoice: 169200			169200		12/31/2017	20170482	02/23/18	282.50
						2017	LEGAL FEES-WISE, JALEN ESTATE		
	Invoice: 168844			168844		11/30/2017	20170482	02/23/18	396.30
						2017	LEGAL FEES-HARBERT V HRADILEK		
						CHECK	255346	TOTAL:	2,896.90

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255347	02/23/2018	PRTD	2319 CREMATION SERVICE IN		20180046	02/05/2018	20181043	02/23/18	165.00
	Invoice: 20180046					2018 ZOO CREMATION SERVICES			
						CHECK	255347	TOTAL:	165.00
255348	02/23/2018	PRTD	2334 MEDINA COUNTY HEALTH		HINCKLEY LAKE BH	02/21/2018	20181483	02/23/18	151.00
	Invoice: HINCKLEY LAKE BH					2018 RETAIL FOOD LICENSE			
						CHECK	255348	TOTAL:	151.00
255349	02/23/2018	PRTD	605 MULTI FLOW DISPENSER		3527035	02/14/2018	20160603	02/23/18	21.50
	Invoice: 3527035					2018 STA-FULL PROGRAM			
						CHECK	255349	TOTAL:	21.50
255350	02/23/2018	PRTD	2443 NORTHEAST OHIO REGIO		3366979712	02/07/2018	20181205	02/23/18	13.91
	Invoice: 3366979712					2018 SEWER 1/6-2/6/18			
					2328255709	02/08/2018	20181205	02/23/18	166.23
	Invoice: 2328255709					2018 SEWER 1/9-2/7/18			
					7533950001	02/09/2018	20181205	02/23/18	4.95
	Invoice: 7533950001					2018 SEWER 1/9-2/8/18			
					0292950001	02/09/2018	20181205	02/23/18	94.55
	Invoice: 0292950001					2018 SEWER 1/9-2/8/18			
					6266780000	02/08/2018	20181205	02/23/18	56.43
	Invoice: 6266780000					2018 SEWER 1/8-2/6/18			
					6266780000	02/08/2018		02/23/18	414.44
	Invoice: 6266780000					2018 SEWER 1/8-2/6/18			
					2810602917	02/12/2018	20181205	02/23/18	4.95
	Invoice: 2810602917					2018 SEWER 1/9-2/8/18			
						CHECK	255350	TOTAL:	755.46
255351	02/23/2018	PRTD	2452 NIKE USA, INC		9914919825	02/08/2018	20181284	02/23/18	1,670.60
	Invoice: 9914919825					2018 GOLF MDSE FOR RESALE			
						CHECK	255351	TOTAL:	1,670.60
255352	02/23/2018	PRTD	2464 NORTH COAST LIFT TRU		ES02184	12/04/2017	20172789	02/23/18	1,155.00
	Invoice: ES02184					2017 TOW MOTOR TRAINING			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255352	TOTAL:	1,155.00
255353	02/23/2018	PRTD	645 NORTHFIELD NORTH, IN		3211	01/31/2018	20181432	02/23/18	67.50
		Invoice: 3211				2018	CAR WASHES-JANUARY		
						CHECK	255353	TOTAL:	67.50
255354	02/23/2018	PRTD	4819 LYNN NOVAK		100	01/18/2018	20172961	02/23/18	400.00
		Invoice: 100				2017	SCHOOL BUS ON-BOARD INSTRUCTOR TRAINING/TEST		
						CHECK	255354	TOTAL:	400.00
255355	02/23/2018	PRTD	2499 OCCUPATIONAL HEALTH		902663147	01/17/2018	20181465	02/23/18	251.00
		Invoice: 902663147				2018	EMPLOYMENT EXPENSE 1/10-1/16/18		
		Invoice: 902666588				902666588	01/24/2018	20181465	02/23/18
						2018	EMPLOYMENT EXPENSE 1/17-1/22/18		228.00
		Invoice: 902670177				902670177	01/31/2018	20181465	02/23/18
						2018	EMPLOYMENT EXPENSE 1/24-1/30/18		346.00
		Invoice: 902673814				902673814	02/07/2018	20181465	02/23/18
						2018	EMPLOYMENT EXPENSE 1/31-2/6/16		249.00
						CHECK	255355	TOTAL:	1,074.00
255356	02/23/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 2/17/18	02/17/2018		02/23/18	67,253.41
		Invoice: PAYROLL 2/17/18				2018	EMPLOYEE DEDUCTIONS		
						CHECK	255356	TOTAL:	67,253.41
255357	02/23/2018	PRTD	663 OHIO DIVISION OF WIL		HINCKLEY LAKE BH	02/20/2018	20181481	02/23/18	40.00
		Invoice: HINCKLEY LAKE BH				2018	BAIT LICENSE		
						CHECK	255357	TOTAL:	40.00
255358	02/23/2018	PRTD	2539 OHIO GEESE CONTROL		18-5206	02/12/2018	20181426	02/23/18	4,545.16
		Invoice: 18-5206					GEESE CONTROL-FEB		
						CHECK	255358	TOTAL:	4,545.16
255359	02/23/2018	PRTD	673 OHIO PRAIRIE NURSERY		I77738	01/03/2018	20181450	02/23/18	2,170.50
		Invoice: I77738				2018	NATIVE PLANT MATERIAL SS 6308		

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 255359 TOTAL:	2,170.50	
255360	02/23/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 2/17/18	02/17/2018		02/23/18	850.00	
			Invoice: PAYROLL 2/17/18			2018 EMPLOYEE DEDUCTIONS				
								CHECK 255360 TOTAL:	850.00	
255361	02/23/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 2/17/18	02/17/2018		02/23/18	2,712.00	
			Invoice: PAYROLL 2/17/18			2018 EMPLOYEE DEDUCTIONS				
								CHECK 255361 TOTAL:	2,712.00	
255362	02/23/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 2/17/18	02/17/2018		02/23/18	1.00	
			Invoice: PAYROLL 2/17/18			2018 EMPLOYEE DEDUCTIONS				
								CHECK 255362 TOTAL:	1.00	
255363	02/23/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/17/18	02/17/2018		02/23/18	149,419.80	
			Invoice: PAYROLL 2/17/18			2018 EMPLOYEE PICKUP				
			Invoice: PAYROLL 2/17/18			2018 EMPLOYEE RANGER PICKUP			28,081.86	
			Invoice: PAYROLL 2/17/18			2018 EMPLOYER PICKUP			209,187.72	
			Invoice: PAYROLL 2/17/18			2018 EMPLOYER RANGER PICKUP			39,098.59	
								CHECK 255363 TOTAL:	425,787.97	
255364	02/23/2018	PRTD	2593 ORLANDO BAKING CO		180206210039	02/06/2018	20181131	02/23/18	80.70	
			Invoice: 180206210039			2018 CONCESSION SS 6307-MERWINS				
								CHECK 255364 TOTAL:	80.70	
255365	02/23/2018	PRTD	999999 LARRY AND AUTUMN ALD		CLAIM SETTLEMENT	02/16/2018		02/23/18	14,000.00	
			Invoice: CLAIM SETTLEMENT			2018 PROPERTY DAMAGE-HINCKLEY 1/23/17				
								CHECK 255365 TOTAL:	14,000.00	
255366	02/23/2018	PRTD	2604 OUTDOOR-FIT EXERCISE		186	12/08/2017	20181255	02/23/18	797.50	
			Invoice: 186			2017 DUAL SEAL GAS SPRING				

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CASH ACCOUNT: 0000000 100000			Cash						NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 255366 TOTAL:	797.50
255367	02/23/2018	PRTD	2636 PEARL-BROOKPARK CAR		013118	01/31/2018	20181436	02/23/18	60.84
			Invoice: 013118			2018	CAR WASHES-JAN		
								CHECK 255367 TOTAL:	60.84
255368	02/23/2018	PRTD	3436 PERLA PIEROGIES		552	02/09/2018	20181101	02/23/18	57.50
			Invoice: 552			2018	CONCESSION SS 6307-MERWINS		
								CHECK 255368 TOTAL:	57.50
255369	02/23/2018	PRTD	712 PETLABS DIAGNOSTIC L		18652	02/01/2018	20181168	02/23/18	413.60
			Invoice: 18652			2018	LAB FEES		
								CHECK 255369 TOTAL:	413.60
255370	02/23/2018	PRTD	2658 PITNEY BOWES INC		1006458585	01/31/2018	20173218	02/23/18	7,923.65
			Invoice: 1006458585			2018	POSTAGE METER-ADMIN		
								CHECK 255370 TOTAL:	7,923.65
255371	02/23/2018	PRTD	728 PORTS PETROLEUM CO I		225179	02/14/2018	20172416	02/23/18	3,271.03
			Invoice: 225179			2018	GASOLINE COOP 6275		
			Invoice: 224104		224104	02/08/2018	20172190	02/23/18	5,811.66
						2018	GASOLINE/DIESEL COOP 6275		
			Invoice: 224104*		224104*	02/08/2018	20181058	02/23/18	1,351.72
						2018	GASOLINE/DIESEL COOP 6275		
								CHECK 255371 TOTAL:	10,434.41
255372	02/23/2018	PRTD	2671 POSTMASTER		PERMIT 2911**	02/14/2018	20181346	02/23/18	30,000.00
			Invoice: PERMIT 2911**			2018	EN POSTAGE		
								CHECK 255372 TOTAL:	30,000.00
255373	02/23/2018	PRTD	4679 PROTIVITI GOVERNMENT		INV-18034	10/19/2017	20171625	02/23/18	8,298.79
			Invoice: INV-18034			2017	CYBERSECURITY CONTRACTOR		
								CHECK 255373 TOTAL:	8,298.79

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
255374	02/23/2018	PRTD	2821 SAFE HARBOR SECURITY		R 9524	12/11/2017	20181445	02/23/18		420.00
	Invoice: R 9524					2017	ALARM MONITORING-NCNC			
							CHECK	255374 TOTAL:		420.00
255375	02/23/2018	PRTD	6311 SANSON COMPANY		715631	02/07/2018	20181160	02/23/18		480.50
	Invoice: 715631					2018	CONCESSION SS 6307-MERWINS			
					716989	02/09/2018	20181160	02/23/18		184.00
	Invoice: 716989					2018	CONCESSION SS 6307-MERWINS			
							CHECK	255375 TOTAL:		664.50
255376	02/23/2018	PRTD	5258 SAVOIR-FAIRE COMMUNI		1/20/18	01/20/2018	20181484	02/23/18		800.00
	Invoice: 1/20/18					2018	ADVERTISING SS 6322			
							CHECK	255376 TOTAL:		800.00
255377	02/23/2018	PRTD	825 SERVICE WET GRINDING		778700	01/29/2018	20181082	02/23/18		36.00
	Invoice: 778700					2018	KNIFE SERVICES-MERWINS			
					783444	02/12/2018	20181082	02/23/18		36.00
	Invoice: 783444					2018	KNIFE SERVICES-MERWINS			
							CHECK	255377 TOTAL:		72.00
255378	02/23/2018	PRTD	5988 SIMEX IWERKS ENTERTA		2017 BOO AT THE ZOO	10/31/2017	20173121	02/23/18		2,805.60
	Invoice: 2017 BOO AT THE ZOO					2017	4D RIDES AT BOO AT THE ZOO			
							CHECK	255378 TOTAL:		2,805.60
255379	02/23/2018	PRTD	5988 SIMEX IWERKS ENTERTA		12/1-12/31/17	01/03/2018		02/23/18		4.20
	Invoice: 12/1-12/31/17					2018	4D THEATER			
							CHECK	255379 TOTAL:		4.20
255380	02/23/2018	PRTD	895 SURETY TITLE AGENCY,		17-384A	02/13/2018	20181472	02/23/18		259.00
	Invoice: 17-384A					2018	DEED RECORDING			
							CHECK	255380 TOTAL:		259.00
255381	02/23/2018	PRTD	900 SYLVESTER TRUCK & TI		246815	02/06/2018	20181454	02/23/18		369.72
	Invoice: 246815					2018	TIRES BID 6317			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255385	TOTAL:	17.25
255386	02/23/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	02/19/2018	20181143	02/23/18	62.73
			Invoice: 01042-308456701-4001			2018	INTERNET-SHAWNEE		
						CHECK	255386	TOTAL:	62.73
255387	02/23/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	02/19/2018	20172717	02/23/18	83.80
			Invoice: 01042-308456701-4001			2018	CABLE SERVICE-SHAWNEE		
						CHECK	255387	TOTAL:	83.80
255388	02/23/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	02/14/2018	20181143	02/23/18	124.13
			Invoice: 01042-228116802-2001			2018	CABLE/INTERNET-MERWINS		
						CHECK	255388	TOTAL:	124.13
255389	02/23/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	02/14/2018		02/23/18	196.99
			Invoice: 01042-228116802-2001			2018	INTERNET/CABLE-MERWINS		
						CHECK	255389	TOTAL:	196.99
255390	02/23/2018	PRTD	948 TOWER OPTICAL CO., I		12/10/17-1/20/18	01/21/2018		02/23/18	.65
			Invoice: 12/10/17-1/20/18			2018	TELESCOPE RENTAL		
						CHECK	255390	TOTAL:	.65
255391	02/23/2018	PRTD	3091 TRIMARK SS KEMP - CL		9271350	02/16/2018	20181237	02/23/18	282.61
			Invoice: 9271350			2018	SMALLWARES-MERWINS		
			Invoice: 9263330		9263330	02/15/2018	20181237	02/23/18	146.02
						2018	SMALLWARES-MERWINS		
						CHECK	255391	TOTAL:	428.63
255392	02/23/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/17/18	02/17/2018		02/23/18	1,101.49
			Invoice: PAYROLL 2/17/18			2018	EMPLOYEE DEDUCTIONS		
						CHECK	255392	TOTAL:	1,101.49
255393	02/23/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/17/18	02/17/2018		02/23/18	1,943.21
			Invoice: PAYROLL 2/17/18			2018	EMPLOYEE DEDUCTIONS		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK	255393 TOTAL: 1,943.21
255394	02/23/2018	PRTD	3110 LINDA TUTHILL		2/17/18	02/14/2018	20181446	02/23/18	100.00
Invoice: 2/17/18						2018 NCNC NATURE WRITING PROGRAM INSTRUCTOR			
								CHECK	255394 TOTAL: 100.00
255395	02/23/2018	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 2/17/18	02/17/2018		02/23/18	98.23
Invoice: PAYROLL 2/17/18						2018 EMPLOYEE DEDUCTIONS			
								CHECK	255395 TOTAL: 98.23
255396	02/23/2018	PRTD	965 ULTRASTEEL CORP		F59301	02/14/2018	20181281	02/23/18	3,310.00
Invoice: F59301						2018 EW WIND SCREEN MATERIALS			
								CHECK	255396 TOTAL: 3,310.00
255397	02/23/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/17/18	02/17/2018		02/23/18	31.64
Invoice: PAYROLL 2/17/18						2018 EMPLOYEE DEDUCTIONS			
								CHECK	255397 TOTAL: 31.64
255398	02/23/2018	PRTD	5665 UNITED RENTALS (NORT		152088319-005	02/11/2018	20173309	02/23/18	110.00
Invoice: 152088319-005						2018 TOILET RENTAL BID 6076-LAKE TO LAKE			
Invoice: 152206766-005						2018 TOILET RENTAL BID 6076-LAKE PICNIC AREA			360.00
Invoice: 153002119-003						2018 TOILET RENTAL BID 6076-UPEER EW PAVILION			144.00
Invoice: 153002236-003						2018 TOILET RENTAL BID 6076-UPPER EW MTCE			144.00
Invoice: 153002310-003						2018 TOILET RENTAL BID 6076-LOWE EW PAVILION			216.00
Invoice: 153002425-003						2018 TOILET RENTAL BID 6076-EW PIER			144.00
								CHECK	255398 TOTAL: 1,118.00
255399	02/23/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/17/18	02/17/2018		02/23/18	253.08
Invoice: PAYROLL 2/17/18						2018 EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 255399 TOTAL:	253.08
255400	02/23/2018	PRTD	3142 UNIVERSITY OF FLORID	19004-3748		02/01/2018	20181462	02/23/18	390.00
			Invoice: 19004-3748			2018	LAB FEES		
								CHECK 255400 TOTAL:	390.00
255401	02/23/2018	PRTD	3335 VINCENT LIGHTING SYS	0227688-IN		02/02/2018	20173352	02/23/18	396.75
			Invoice: 0227688-IN			2018	PROTEUS LIGHT BEAMS FOR STILLWATER		
				0227680-IN		01/31/2018	20173352	02/23/18	11,001.00
			Invoice: 0227680-IN			2018	PROTEUS LIGHT BEAMS FOR STILLWATER		
								CHECK 255401 TOTAL:	11,397.75
255402	02/23/2018	PRTD	1014 WESCO RECEIVABLES CO	023391		02/08/2018	20170301	02/23/18	1,436.04
			Invoice: 023391			2018	LAMPS/BALLASTS		
				027846		02/14/2018	20170301	02/23/18	1,222.42
			Invoice: 027846			2018	LAMPS/BALLASTS		
								CHECK 255402 TOTAL:	2,658.46
NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL ***									752,493.43
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						141	752,493.43		
*** GRAND TOTAL ***									752,493.43



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

255403	03/02/2018	PRTD	17	ABC FIRE INC	P 128785	02/23/2018	20181412	03/02/18	210.50
	Invoice: P 128785					2018 ANNUAL FIRE EXTINGUISHER INSPECTION/LAKEFRONT			
						CHECK	255403	TOTAL:	210.50
255404	03/02/2018	PRTD	1086	ACE USA	N05411	02/26/2018	20181325	03/02/18	717.33
	Invoice: N05411					2018 APPAREL FOR RESALE			
					N05470	02/27/2018	20181325	03/02/18	741.29
	Invoice: N05470					2018 APPAREL FOR RESALE			
						CHECK	255404	TOTAL:	1,458.62
255405	03/02/2018	PRTD	26	ACTIVE PLUMBING SUPP	S3344144.001	02/21/2018	20181449	03/02/18	5,427.80
	Invoice: S3344144.001					2018 RAINFOREST PIPE/FITTINGS			
						CHECK	255405	TOTAL:	5,427.80
255406	03/02/2018	PRTD	1102	ADVANCE OHIO	0008537113	02/20/2018	20181363	03/02/18	507.52
	Invoice: 0008537113					2018 BID LEGAL NOTICES			
					0008538736	02/21/2018	20181363	03/02/18	549.12
	Invoice: 0008538736					2018 BID LEGAL NOTICES			
						CHECK	255406	TOTAL:	1,056.64
255407	03/02/2018	PRTD	1110	AETNA	H6006316/58245	02/14/2018	20170430	03/02/18	22.81
	Invoice: H6006316/58245					2017 DENTAL BENEFITS #6109/DECEMBER 2017 ADJ.			
					H6006317/58245	02/14/2018	20170515	03/02/18	7.92
	Invoice: H6006317/58245					2017 VISION BENEFITS RFP#5940/DECEMBER 2017 ADJ.			
						CHECK	255407	TOTAL:	30.73
255408	03/02/2018	PRTD	1115	AGILE NETWORK BUILDE	54093	02/28/2018	20181464	03/02/18	498.00
	Invoice: 54093					2018 EDGEWATER ETHERNET SERVICE/FEB 2018			
						CHECK	255408	TOTAL:	498.00
255409	03/02/2018	PRTD	1124	STERLING TALENT SOLU	7390246	01/31/2018	20160261	03/02/18	1,080.77
	Invoice: 7390246					2018 BACKGROUND CHECKS			
						CHECK	255409	TOTAL:	1,080.77



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

255410 03/02/2018 PRTD 5748 ALL-AMERICAN FIRE EQ 53585 02/19/2018 20173091 03/02/18 5,697.00
Invoice: 53585 2018 MOBILE CONCESSION GENERATOR

CHECK 255410 TOTAL: 5,697.00

255411 03/02/2018 PRTD 1165 AMERICAN RED CROSS 22078631 01/31/2018 20181208 03/02/18 595.00
Invoice: 22078631 2018 FIRST AID PROGRAM CERTIFICATION FEES

Invoice: 22079439 22079439 02/08/2018 20181208 03/02/18 1,094.80
2018 FIRST AID PROGRAM CERTIFICATION FEES

CHECK 255411 TOTAL: 1,689.80

255412 03/02/2018 PRTD 1170 AMERIGAS PROPANE LP 803703965 02/13/2018 20173239 03/02/18 278.71
Invoice: 803703965 2018 HEATING PROPANE/BNC

Invoice: 803703974 803703974 02/13/2018 20173363 03/02/18 369.35
2018 PROPANE/BR.STABLES

Invoice: 803703964 803703964 02/13/2018 20181192 03/02/18 580.18
2018 PROPANE/NO CHAGRIN

Invoice: 803704194 803704194 02/13/2018 20181064 03/02/18 766.31
2018 PROPANE/SENECA

Invoice: 803704038 803704038 02/13/2018 20173181 03/02/18 446.40
2018 HEATING PROPANE/HLB

CHECK 255412 TOTAL: 2,440.95

255413 03/02/2018 PRTD 1197 ARAMARK 630625300-001748 02/20/2018 20181111 03/02/18 3,325.80
Invoice: 630625300-001748 2018 ZOO VOLUNTEER BREAKFAST

CHECK 255413 TOTAL: 3,325.80

255414 03/02/2018 PRTD 1197 ARAMARK SERVICES INC 630625300-001746 02/14/2018 20181293 03/02/18 60.00
Invoice: 630625300-001746 2018 BOARD MEETING 2/15/18

Invoice: 630625300-001749 630625300-001749 02/20/2018 20171024 03/02/18 165.00
2018 ZOO EDUCATION CAREER DAY 2/19/18

CHECK 255414 TOTAL: 225.00

255415 03/02/2018 PRTD 1199 ARAMARK UNIFORM SERV 995928711 02/15/2018 20172936 03/02/18 14.75
Invoice: 995928711 2018 CWC MAT SERVICE

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 A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	995928786	02/15/2018	20172478	03/02/18	4.00
Invoice: 995928786		2018	BNC MAT SERVICE		
	995930576	02/21/2018	20181113	03/02/18	7.10
Invoice: 995930576		2018	SHAWNEE CLUBHOUSE MAT SERVICE		
	995930631	02/21/2018	20172453	03/02/18	30.00
Invoice: 995930631		2018	MSR FLEET TOWEL SERVICE		
	995931082	02/22/2018	20172843	03/02/18	33.35
Invoice: 995931082		2018	WGLC MAT SERVICE		
	995931083	02/22/2018	20172483	03/02/18	10.95
Invoice: 995931083		2018	OHIO & ERIE CANAL MAT SERVICE		
			CHECK	255415 TOTAL:	100.15
255416	03/02/2018	PRTD	1212	ASCAP	
Invoice: 500585416					
	500585416	02/20/2018	20181536	03/02/18	92.26
		2017	ZOO ACTUAL MUSIC FEE REPORT ADJ. 1/1-12/31/17		
			CHECK	255416 TOTAL:	92.26
255417	03/02/2018	PRTD	1225	AT & T	
Invoice: 440 248-5919 119 0					
	440 248-5919 119 0	02/19/2018	20172366	03/02/18	326.68
		2018	TELEPHONE 2/19-3/18/18		
Invoice: 440 943-5414 114 7					
	440 943-5414 114 7	02/16/2018	20172366	03/02/18	274.55
		2018	TELEPHONE 2/16-3/15/18		
Invoice: 440 835-0360 022 5					
	440 835-0360 022 5	02/19/2018	20172366	03/02/18	120.13
		2018	TELEPHONE 2/19-3/18/18		
Invoice: 216 881-1758					
	216 881-1758	02/16/2018	20172366	03/02/18	10.93
		2018	TELEPHONE 2/16-3/15/18		
Invoice: 216 881-1758 338 1					
	216 881-1758 338 1	02/16/2018		03/02/18	173.67
		2018	TELEPHONE 2/16-3/15/18		
Invoice: 216 361-0040 985 2					
	216 361-0040 985 2	02/13/2018		03/02/18	467.36
		2018	TELEPHONE 2/13-3/12/18		
Invoice: 440 734-6660 268 3					
	440 734-6660 268 3	02/19/2018	20172366	03/02/18	285.99
		2018	TELEPHONE 2/19-3/18/18		
Invoice: 216 341-3152 279 0					
	216 341-3152 279 0	02/19/2018		03/02/18	540.82
		2018	TELEPHONE 2/19-3/18/18		
Invoice: 440 356-9498 109 3					
	440 356-9498 109 3	02/13/2018	20172366	03/02/18	39.70
		2018	TELEPHONE 2/13-3/12/18		
	440 877-1104 159 6	02/19/2018	20172366	03/02/18	162.33



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 440 877-1104 159 6					2018 TELEPHONE 2/19-3/18/18				
Invoice: 440 572-9990 713 7	440	572-9990	713 7		02/13/2018 20172366 03/02/18				281.02
Invoice: 216 736-3030 388 8	216	736-3030	388 8		2018 TELEPHONE 2/13-3/12/18				81.09
Invoice: 216 664-5696 684 4	216	664-5696	684 4		02/16/2018 20172366 03/02/18				247.51
					2018 TELEPHONE 2/16-3/15/18				
								CHECK 255417 TOTAL:	3,011.78
255418 03/02/2018 PRTD 1225 AT & T	171-794-5693	653			02/11/2018 20172366 03/02/18				78.27
Invoice: 171-794-5693 653					2018 LONG DISTANCE 2/11/18				
								CHECK 255418 TOTAL:	78.27
255419 03/02/2018 PRTD 1225 AT & T	052 216 9020 001				02/16/2018 20172366 03/02/18				46.12
Invoice: 052 216 9020 001					2018 TELEPHONE 2/16/18				
								CHECK 255419 TOTAL:	46.12
255420 03/02/2018 PRTD 1228 AT&T	SB056169				02/12/2018 20181157 03/02/18				101.42
Invoice: SB056169					2018 SLEEPY TELE.MTCE.AGMT. 2/26-3/25/18				
Invoice: SB057109	SB057109				02/15/2018 03/02/18				51.47
					2018 WGLC TELE.SYS.MTCE. 3/1-3/31/18				
								CHECK 255420 TOTAL:	152.89
255421 03/02/2018 PRTD 1240 AUSTRALIAN OUTBACK P	1794				02/12/2018 20172345 03/02/18				594.00
Invoice: 1794					2018 EUCALYPTUS BROWSE SS#6294				
								CHECK 255421 TOTAL:	594.00
255422 03/02/2018 PRTD 95 BAKER VEHICLE SYSTEM	1264978				02/21/2018 20181368 03/02/18				1,928.40
Invoice: 1264978					2018 JACOBSEN HYDRAULIC DRIVE MOTOR				
								CHECK 255422 TOTAL:	1,928.40
255423 03/02/2018 PRTD 3902 BATTERY JUNCTION	1185894				02/16/2018 20181500 03/02/18				1,612.00
Invoice: 1185894					2018 CAMERA PROJECT BATTERIES				

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 255423 TOTAL:	1,612.00
255424	03/02/2018	PRTD	112 BASIC		10-157436	02/16/2018	20181258	03/02/18	1,643.40
			Invoice: 10-157436			2018	FMLA AMINISTRATION FEE	(FEB 2018)	
								CHECK 255424 TOTAL:	1,643.40
255425	03/02/2018	PRTD	1345 BOB GILLINGHAM FORD,		STOCK NO. 18-028140T	02/16/2018	20173205	03/02/18	30,365.00
			Invoice: STOCK NO. 18-028140T			2018	FORD TRANSIT VAN		
								CHECK 255425 TOTAL:	30,365.00
255426	03/02/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3859	02/28/2018	20181550	03/02/18	307.25
			Invoice: 3859			2018	UNIFORM BID 6309		
			Invoice: 3860		3860	02/28/2018	20181550	03/02/18	517.75
						2018	UNIFORM BID 6309		
								CHECK 255426 TOTAL:	825.00
255427	03/02/2018	PRTD	145 BUCKEYE DRAFT BEER S		2505128	02/05/2018	20181490	03/02/18	102.00
			Invoice: 2505128			2018	MERWIN'S WHARF BEER LINE	MTCE. SERVICE	
			Invoice: 4503925		4503925	02/13/2018	20181490	03/02/18	25.00
						2018	SLEEPY CONCESSION BEER LINE	MTCE.SERVICE	
								CHECK 255427 TOTAL:	127.00
255428	03/02/2018	PRTD	6031 BURTON SCOT CONTRACT		APPL.#1R BID 6310	02/02/2018	20173248	03/02/18	11,344.00
			Invoice: APPL.#1R BID 6310			2018	WOLF PICNIC AREA PARKING LOT		
								CHECK 255428 TOTAL:	11,344.00
255429	03/02/2018	PRTD	6031 BURTON SCOT CONTRACT		APPL.#1 BID 6310	02/02/2018	20173248	03/02/18	152,706.00
			Invoice: APPL.#1 BID 6310			2018	WOLF PICNIC AREA PARKING LOT		
								CHECK 255429 TOTAL:	152,706.00
255430	03/02/2018	PRTD	157 CARGILL, INCORPORATE		2903933118	02/08/2018	20173378	03/02/18	586.48
			Invoice: 2903933118			2018	ROCK SALT BID 6296	(ZOO 20.14 TONS)	
			Invoice: 2903940510		2903940510	02/12/2018	20173378	03/02/18	481.94
						2018	ROCK SALT COOP#6296	(ZOO 16.55 TONS)	
					2903908262	01/30/2018	20181188	03/02/18	5,697.92

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 2903908262					2018	ROCK SALT COOP#6296	(ROCKY RIVER 195.67 TONS)	
	Invoice: 2903947430				2903947430	02/14/2018	20181356	03/02/18	1,811.26
						2018	ROCK SALT COOP#6296	(S.CHAGRIN 62.20 TONS)	
							CHECK	255430 TOTAL:	8,577.60
255431	03/02/2018	PRTD	4428 CENTERRA CO-OP		00263771	02/27/2018	20181005	03/02/18	244.00
	Invoice: 00263771					2018	DEER PROGRAM CORN		
							CHECK	255431 TOTAL:	244.00
255432	03/02/2018	PRTD	1457 CENTURY EQUIPMENT		8223427	02/26/2018	20181215	03/02/18	1,621.90
	Invoice: 8223427					2018	TURF STARTER KIT W/SENSORS & REPEATER KIT		
							CHECK	255432 TOTAL:	1,621.90
255433	03/02/2018	PRTD	183 CHERRINGTON ENTERPRI		019187	01/08/2018	20181036	03/02/18	210.49
	Invoice: 019187					2018	EDGEWATER BEACH CLEANER REPAIR		
							CHECK	255433 TOTAL:	210.49
255434	03/02/2018	PRTD	1482 CITIVIEW PUBLICATION		CLEMET1	02/01/2018	20170628	03/02/18	3,300.00
	Invoice: CLEMET1					2018	MEDIA ADVERTISING SS#6245		
							CHECK	255434 TOTAL:	3,300.00
255435	03/02/2018	PRTD	6298 CLEAR FOLD DOOR INC.		10229-1-B	01/23/2018	20173186	03/02/18	5,182.52
	Invoice: 10229-1-B					2018	GORILLA TRANSFER CHUTE		
							CHECK	255435 TOTAL:	5,182.52
255436	03/02/2018	PRTD	1557 CITY OF CLEVELAND		9793740000	02/16/2018	20181199	03/02/18	421.95
	Invoice: 9793740000					2018	WATER 1/16-2/14/18		
	Invoice: 9523810000				9523810000	02/20/2018	20181199	03/02/18	17.65
						2018	WATER 1/17-2/16/18		
	Invoice: 3339530000				3339530000	02/21/2018	20181199	03/02/18	9.00
						2018	WATER 1/18-2/19/18		
	Invoice: 0260440000				0260440000	02/20/2018	20181199	03/02/18	17.65
						2018	WATER 1/17-2/20/18		
	Invoice: 9160440000				9160440000	02/20/2018	20181199	03/02/18	103.52
						2018	WATER 1/17-2/16/18		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 9700232333				9700232333		02/21/2018	20181199	03/02/18	17.65
						2018 WATER 1/17-2/16/18			
Invoice: 4906120000				4906120000		02/21/2018	20181199	03/02/18	386.80
						2018 WATER 1/18-2/18/18			
Invoice: 7590810000				7590810000		02/20/2018	20181199	03/02/18	127.75
						2018 WATER 1/17-2/16/18			
Invoice: 4123810000				4123810000		02/20/2018	20181199	03/02/18	119.84
						2018 WATER 1/17-2/16/18			
Invoice: 8872430000				8872430000		02/22/2018	20181199	03/02/18	9.00
						2018 WATER 1/20-2/21/18			
Invoice: 7340030000				7340030000		02/22/2018	20181199	03/02/18	9.00
						2018 WATER 1/20-2/21/18			
Invoice: 2102566153				2102566153		02/23/2018	20181199	03/02/18	9.00
						2018 WATER 1/22-2/22/18			
Invoice: 6783237076				6783237076		02/23/2018	20181199	03/02/18	9.00
						2018 WATER 1/22/18-2/22/18			
Invoice: 1327176694				1327176694		02/23/2018	20181199	03/02/18	9.00
						2018 WATER 1/19/18-2/21/18			
						CHECK	255436	TOTAL:	1,266.81
255437 03/02/2018 PRTD	1571	COLUMBIA GAS OF OHIO		12512901 002 000 4		02/21/2018		03/02/18	109.74
Invoice: 12512901 002 000 4						2018 GAS 1/22-2/20/18			
						CHECK	255437	TOTAL:	109.74
255438 03/02/2018 PRTD	1575	COMDOC, INC		IN2417886		02/01/2018	20181125	03/02/18	2,250.36
Invoice: IN2417886						2018 COPIER MTCE.AGMT./JANUARY 2018			
Invoice: IN2434733				IN2434733		02/09/2018	20181200	03/02/18	771.36
						2018 NETWORK/NON-NETWORK PRINTER AGMT.(JAN 2018)			
						CHECK	255438	TOTAL:	3,021.72
255439 03/02/2018 PRTD	6887	COMMUNITY WEST FOUND		2/15/18		02/27/2018	20181523	03/02/18	100,000.00
Invoice: 2/15/18						2018 ESTABLISH EMERALD NECKLACE FUND			
						CHECK	255439	TOTAL:	100,000.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
255440	03/02/2018	PRTD	229 COOK FIRE & SECURITY		2018-02	02/16/2018	20181487	03/02/18	332.00
			Invoice: 2018-02			2018	OEC MGMT.CTR.SECURITY MONITOR	3/18/18-3/17/19	
							CHECK	255440 TOTAL:	332.00
255441	03/02/2018	PRTD	237 CRAIN, LANGNER & CO		5219	01/24/2018	20171175	03/02/18	12,116.25
			Invoice: 5219			2017	RISK MANAGEMENT CONSULTANT (OCT 2017)		
							CHECK	255441 TOTAL:	12,116.25
255442	03/02/2018	PRTD	5351 CRITICAL MENTION		2017-13245	01/15/2018	20172986	03/02/18	8,500.00
			Invoice: 2017-13245			2018-2019	MEDIA MONITORING SERVICE		
							CHECK	255442 TOTAL:	8,500.00
255443	03/02/2018	PRTD	1657 DARLING INGREDIENTS		700:3059588	02/21/2018	20181145	03/02/18	40.00
			Invoice: 700:3059588			2018	DEER PROGRAM DISPOSAL SERVICE		
							CHECK	255443 TOTAL:	40.00
255444	03/02/2018	PRTD	1703 DIRECTV		053042014	02/19/2018	20181158	03/02/18	124.98
			Invoice: 053042014			2018	STILLWATER SERVICE	2/18/18-3/17/18	
							CHECK	255444 TOTAL:	124.98
255445	03/02/2018	PRTD	1703 DIRECTV		058990948	02/23/2018		03/02/18	296.47
			Invoice: 058990948			2018	E.55TH RESTAURANT	2/22-3/21/18	
							CHECK	255445 TOTAL:	296.47
255446	03/02/2018	PRTD	1739 DOMINION ENERGY		8 4409 0013 3982	02/16/2018	20181204	03/02/18	250.47
			Invoice: 8 4409 0013 3982			2018	GAS	1/18-2/16/18	
			Invoice: 8 5000 6744 9285		8 5000 6744 9285	02/15/2018		03/02/18	395.89
						2018	GAS	1/17-2/15/18	
			Invoice: 3 5000 5460 4331		3 5000 5460 4331	02/16/2018		03/02/18	36.12
						2018	GAS	1/18-2/16/18	
			Invoice: 3 5000 5460 4331		3 5000 5460 4331	02/16/2018	20181204	03/02/18	442.83
						2018	GAS	1/18-2/16/18	
							CHECK	255446 TOTAL:	1,125.31

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
255447	03/02/2018	PRTD	298 E. L. ROBINSON ENGIN		5	01/22/2018	20172380	03/02/18	1,873.25
	Invoice: 5					2017 WHISKEY ISLAND CONNECTOR		12/2/17-12/29/17	
						CHECK	255447	TOTAL:	1,873.25
255448	03/02/2018	PRTD	3530 ECONOMY PRODUCE & VE		2471388	01/26/2018	20181048	03/02/18	871.00
	Invoice: 2471388					2018 ZOO ANIMAL PRODUCE			
						CHECK	255448	TOTAL:	871.00
255449	03/02/2018	PRTD	999998 BARBARITS, DEBRA		REIMBURSEMENT	02/11/2018		03/02/18	125.00
	Invoice: REIMBURSEMENT					2018 VETERINARY MEETING AND EXPO-BARBARITS			
						CHECK	255449	TOTAL:	125.00
255450	03/02/2018	PRTD	999998 BARBARITS, DEBRA		REIMBURSEMENT	02/12/2018		03/02/18	155.00
	Invoice: REIMBURSEMENT					2018 OHIO VET MEDICAL LICENSE-BARBARITS			
						CHECK	255450	TOTAL:	155.00
255451	03/02/2018	PRTD	999998 EULINBERG, BYRON		REIMBURSEMENT	02/28/2018		03/02/18	99.99
	Invoice: REIMBURSEMENT					2018 CMEA BOOT ALLOWANCE-EULINBERG			
						CHECK	255451	TOTAL:	99.99
255452	03/02/2018	PRTD	999998 FYFE, BRIAN		REIMBURSEMENT	02/06/2018		03/02/18	65.00
	Invoice: REIMBURSEMENT					2018 LEAGUE OF AMERICAN BICYCLISTS-FYFE			
						CHECK	255452	TOTAL:	65.00
255453	03/02/2018	PRTD	999998 MADZIA, RUSTY		REIMBURSEMENT	02/21/2018		03/02/18	150.00
	Invoice: REIMBURSEMENT					2018 CMEA BOOT ALLOWANCE-MADZIA			
						CHECK	255453	TOTAL:	150.00
255454	03/02/2018	PRTD	999998 MITZO, DONALD		REIMBURSEMENT	02/10/2018		03/02/18	150.00
	Invoice: REIMBURSEMENT					2018 CMEA BOOT REIMBURSEMENT-MITZO			
						CHECK	255454	TOTAL:	150.00
255455	03/02/2018	PRTD	999998 NEUMANN, DAVID		REIMBURSEMENT	02/21/2018		03/02/18	150.00
	Invoice: REIMBURSEMENT					2018 CMEA BOOT ALLOWANCE-NEUMANN			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255455	TOTAL:	150.00
255456	03/02/2018	PRTD	999998 PEEL, MICHAEL		REIMBURSEMENT	02/19/2018		03/02/18	150.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT ALLOWANCE-PEEL			
						CHECK	255456	TOTAL:	150.00
255457	03/02/2018	PRTD	999998 RELLIFORD, MICHAEL		REIMBURSEMENT	02/22/2018		03/02/18	150.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT REIMBURSEMENT-RELLIFORD			
						CHECK	255457	TOTAL:	150.00
255458	03/02/2018	PRTD	1769 ENTERPRISE RENT-A-CA		10V6N1/39Y2991	02/05/2018	20160169	03/02/18	1,050.00
			Invoice: 10V6N1/39Y2991			2017-2018 CAR RENTAL 12/29/17-1/26/18			
						CHECK	255458	TOTAL:	1,050.00
255459	03/02/2018	PRTD	3555 EP GRAPHICS, INC.		45899	02/16/2018	20181210	03/02/18	5,834.04
			Invoice: 45899			2018 EN PRINTING/MAILING BID 6238 (MAR 2018)			
						CHECK	255459	TOTAL:	5,834.04
255460	03/02/2018	PRTD	319 ERIE MATERIALS INC		4251	02/28/2018	20171919	03/02/18	1,880.70
			Invoice: 4251			2018 AGGREGATE BID 6273			
			Invoice: 4253		4253	02/28/2018	20171919	03/02/18	1,124.03
						2018 AGGREGATE BID 6273			
			Invoice: 4255		4255	02/28/2018	20181345	03/02/18	76.02
						2018 AGGREGATE BID 6273			
			Invoice: 4256		4256	02/28/2018	20181416	03/02/18	811.50
						2018 AGGREGATE BID 6273			
						CHECK	255460	TOTAL:	3,892.25
255461	03/02/2018	PRTD	1838 FISHER SCIENTIFIC		1529488	11/20/2017	20171668	03/02/18	316.51
			Invoice: 1529488			2017 EXAM GLOVES			
						CHECK	255461	TOTAL:	316.51
255462	03/02/2018	PRTD	1877 G.R. GROUP SALES, IN		20167	05/24/2017	20171720	03/02/18	354.99
			Invoice: 20167			2017 WIRE BALE TY			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	255462	TOTAL:	354.99
255463	03/02/2018	PRTD	1902 GORDON FOOD SERVICE,		183975606	02/20/2018	20172225	03/02/18	1,033.71
			Invoice: 183975606			2018	BIG MET CONCESSION	FOOD COOP#6279	
			Invoice: 183975606*		183975606*	02/20/2018	20170937	03/02/18	60.87
			Invoice: 959030006		959030006	02/20/2018	20170937	03/02/18	6.99
			Invoice: 959030006*		959030006*	02/20/2018	20172225	03/02/18	15.28
			Invoice: 959030066		959030066	02/23/2018	20172225	03/02/18	2.99
			Invoice: 959030087		959030087	02/24/2018	20172225	03/02/18	15.79
			Invoice: 959030087*		959030087*	02/24/2018	20170937	03/02/18	20.49
						CHECK	255463	TOTAL:	1,156.12
255464	03/02/2018	PRTD	1903 GIANT EAGLE, INC		2/16/18	02/16/2018	20172355	03/02/18	3,600.00
			Invoice: 2/16/18			2018	FLU SHOTS		
			Invoice: 4/23/18		4/23/18	02/26/2018	20172355	03/02/18	340.00
						CHECK	255464	TOTAL:	3,940.00
255465	03/02/2018	PRTD	378 ARIES DISTRIBUTION		65007	01/24/2018	20181369	03/02/18	213.08
			Invoice: 65007			2018	WATERSHED CENTER	PREMIERE ICE MELT	
						CHECK	255465	TOTAL:	213.08
255466	03/02/2018	PRTD	383 GREAT LAKES PUBLISHI		99029183/10000939	01/23/2018	20170627	03/02/18	2,500.00
			Invoice: 99029183/10000939			2018	MEDIA ADVERTISING	SS#6245	
						CHECK	255466	TOTAL:	2,500.00
255467	03/02/2018	PRTD	7051 HAASZ AUTOMALL OF RA		STOCK NO. J6004	02/22/2018	20181526	03/02/18	29,852.50
			Invoice: STOCK NO. J6004			2018	JEEP WRANGLER	UNLIMITED SPORT UTILITY VEHICLE	



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 255467 TOTAL:	29,852.50
255468	03/02/2018	PRTD	436 HYDROCHEM		YOH1800040	02/15/2018	20170221	03/02/18	111.25
			Invoice: YOH1800040			2018	COMPOST PIT VAC OUT BID 6080		
								CHECK 255468 TOTAL:	111.25
255469	03/02/2018	PRTD	6597 HYLANT - CLEVELAND		163546/METROPCL01	11/01/2017	20181545	03/02/18	426,707.00
			Invoice: 163546/METROPCL01			2017-2018	PROPERTY CASUALTY INS.11/1/17-11/1/18		
					170766/METROPCL01	02/05/2018	20181545	03/02/18	76.00
			Invoice: 170766/METROPCL01			2017-2018	ADD: ZOO HAYBARN 11/1/17-11/1/18		
								CHECK 255469 TOTAL:	426,783.00
255470	03/02/2018	PRTD	2041 ILLUMINATING COMPANY		110 023 757 914	02/14/2018	20181176	03/02/18	61.53
			Invoice: 110 023 757 914			2018	ELECTRICITY 1/11-2/9/18		
			Invoice: 110 024 274 745		110 024 274 745	02/14/2018	20181176	03/02/18	61.60
						2018	ELECTRICITY 1/11-2/9/18		
			Invoice: 110 024 532 860		110 024 532 860	02/14/2018		03/02/18	64.24
						2018	ELECTRICITY 1/11-2/10/18		
			Invoice: 110 023 701 169		110 023 701 169	02/15/2018		03/02/18	68.68
						2018	ELECTRICITY 1/13-2/12/18		
			Invoice: 110 127 314 372		110 127 314 372	02/26/2018	20181176	03/02/18	61.94
						2018	ELECTRICITY 1/24-2/22/18		
			Invoice: 110 094 772 693		110 094 772 693	02/23/2018	20181176	03/02/18	61.60
						2018	ELECTRICITY 1/23-2/20/18		
			Invoice: 110 094 772 651		110 094 772 651	02/23/2018	20181176	03/02/18	64.61
						2018	ELECTRICITY 1/23-2/20/18		
			Invoice: 110 094 771 695		110 094 771 695	02/23/2018	20181176	03/02/18	69.25
						2018	ELECTRICITY 1/23-2/20/18		
			Invoice: 110 094 768 196		110 094 768 196	02/23/2018	20181176	03/02/18	61.53
						2018	ELECTRICITY 1/23-2/20/18		
			Invoice: 110 094 772 677		110 094 772 677	02/22/2018	20181176	03/02/18	1.15
						2018	ELECTRICITY 12/21/17-2/20/18		
			Invoice: 110 094 770 044		110 094 770 044	02/22/2018	20181176	03/02/18	27.42
						2018	ELECTRICITY 1/23-2/20/18		
					110 023 830 489	02/15/2018	20181176	03/02/18	68.16



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						2018		ELECTRICITY 1/13-2/12/18	
					110 024 407 709			02/15/2018 20181176 03/02/18	70.06
						2018		ELECTRICITY 1/13-2/12/18	
					110 026 779 725			02/14/2018 03/02/18	43.12
						2018		ELECTRICITY 12/12/17-2/10/18	
					110 110 732 010			02/23/2018 03/02/18	24.54
						2018		ELECTRICITY 1/24-2/20/18	
					110 110 732 010			02/23/2018 20181176 03/02/18	47.28
						2018		ELECTRICITY 1/24-2/20/18	
					110 118 201 133			02/22/2018 20181176 03/02/18	37.72
						2018		ELECTRICITY 1/24-2/20/18	
					110 026 143 559			02/28/2018 20181176 03/02/18	66.06
						2018		ELECTRICITY	
					110 021 084 758			02/28/2018 20181176 03/02/18	29.62
						2018		ELECTRICITY 1/31-2/28/18	
					110 021 084 816			02/27/2018 20181176 03/02/18	29.62
						2018		ELECTRICITY 1/31-2/28/18	
					110 025 083 749			02/28/2018 03/02/18	61.53
						2018		ELECTRICITY 1/27-2/24/18	
					110 025 441 491			02/28/2018 03/02/18	61.60
						2018		ELECTRICITY 1/27-2/24/18	
					110 025 441 186			02/28/2018 03/02/18	61.53
						2018		ELECTRICITY 1/27-2/24/18	
					110 025 251 213			02/27/2018 03/02/18	61.66
						2018		ELECTRICITY 1/27-2/24/18	
					110 101 448 402			02/28/2018 20181176 03/02/18	63.05
						2018		ELECTRICITY 1/27-2/24/18	
							CHECK	255470 TOTAL:	1,329.10
255471	03/02/2018	PRTD	2041	ILLUMINATING COMPANY	110 025 373 728			02/22/2018 20181176 03/02/18	218.49
						2018		ELECTRICITY 1/23-2/19/18	
					110 102 536 718			02/22/2018 20181176 03/02/18	107.69
						2018		ELECTRICITY 1/19-2/16/18	
					110 126 091 328			02/26/2018 20181176 03/02/18	120.07
						2018		ELECTRICITY 11/18/17-2/21/18	



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 110 024 857 184	110 024 857 184	2018	02/15/2018		03/02/18	155.55
			ELECTRICITY 1/13-2/12/18			
Invoice: 110 035 032 231	110 035 032 231	2018	02/22/2018	20181176	03/02/18	91.26
			ELECTRICITY 1/19-2/16/18			
Invoice: 110 043 772 851	110 043 772 851	2018	02/22/2018	20181176	03/02/18	71.04
			ELECTRICITY 1/19-2/16/18			
Invoice: 110 026 895 448	110 026 895 448	2018	02/22/2018	20181176	03/02/18	84.12
			ELECTRICITY 1/19-2/16/18			
Invoice: 110 026 895 554	110 026 895 554	2018	02/22/2018	20181176	03/02/18	216.31
			ELECTRICITY 1/19-2/16/18			
Invoice: 110 023 655 019	110 023 655 019	2018	02/14/2018	20181176	03/02/18	362.41
			ELECTRICITY 11/9/17-2/9/18			
Invoice: 110 051 994 108	110 051 994 108	2018	02/22/2018		03/02/18	369.48
			ELECTRICITY 1/23-2/19/18			
Invoice: 110 023 757 963	110 023 757 963	2018	02/14/2018		03/02/18	221.77
			ELECTRICITY 1/11-2/9/18			
Invoice: 110 109 550 910	110 109 550 910	2018	02/22/2018	20181176	03/02/18	282.64
			ELECTRICITY 1/19-2/17/18			
Invoice: 110 025 329 738	110 025 329 738	2018	02/22/2018	20181176	03/02/18	237.21
			ELECTRICITY 1/23-2/19/18			
Invoice: 110 025 329 738	110 025 329 738	2018	02/22/2018		03/02/18	136.50
			ELECTRICITY 1/23-2/19/18			
Invoice: 110 026 650 132	110 026 650 132	2018	02/28/2018	20181176	03/02/18	209.50
			ELECTRICITY 1/27-2/24/18			
Invoice: 110 105 456 666	110 105 456 666	2018	02/28/2018	20181176	03/02/18	79.07
			ELECTRICITY 1/27-2/24/18			
Invoice: 110 075 929 718	110 075 929 718	2018	02/28/2018	20181176	03/02/18	80.01
			ELECTRICITY 1/27-2/24/18			
Invoice: 110 074 923 761	110 074 923 761	2018	02/28/2018	20181176	03/02/18	249.19
			ELECTRICITY 1/27-2/24/18			
Invoice: 110 074 921 740	110 074 921 740	2018	02/28/2018	20181176	03/02/18	214.01
			ELECTRICITY 1/27-2/14/18			
Invoice: 110 031 666 180	110 031 666 180	2018	02/28/2018	20181176	03/02/18	86.63
			ELECTRICITY 1/30-2/24/18			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 255473 TOTAL:	342.00
255474	03/02/2018	PRTD	7080 JENNY DEGROOT		02/05/18	02/05/2018	20181507	03/02/18	2,500.00
			Invoice: 02/05/18			2018		RELOCATION EXPENSES	
								CHECK 255474 TOTAL:	2,500.00
255475	03/02/2018	PRTD	2168 KIMBALL MIDWEST		6182441	02/28/2018	20181218	03/02/18	3,579.20
			Invoice: 6182441			2018		FLEET NUTS, BOLTS & HARDWARE	
								CHECK 255475 TOTAL:	3,579.20
255476	03/02/2018	PRTD	2178 KOALA BROWSE		11132	03/01/2018	20172347	03/02/18	2,580.00
			Invoice: 11132			2018		EUCALYPTUS BROWSE SS#6294	
								CHECK 255476 TOTAL:	2,580.00
255477	03/02/2018	PRTD	2186 KS ASSOCIATES, INC		85229	12/31/2017	20160519	03/02/18	524.00
			Invoice: 85229			2017		PERKINS BEACH SHORELINE IMPROVEMENTS PH-2	
			Invoice: 85231		85231	12/31/2017	20160542	03/02/18	11,733.50
						2017		EUCLID BEACH NEW FISHING PIER	
			Invoice: 85232		85232	12/31/2017	20160542	03/02/18	600.00
						2017		NOAA MARINE DEBRIS REMOVAL PROGRAM	
			Invoice: 85302		85302	01/31/2018	20160542	03/02/18	987.60
						2018		EUCLID BEACH NEW FISHING PIER	
								CHECK 255477 TOTAL:	13,845.10
255478	03/02/2018	PRTD	504 KURTZ BROS., INC.		C00696366	01/31/2018	20181508	03/02/18	250.00
			Invoice: C00696366			2018		WOODY DEBRIS CONTAINER	
			Invoice: C00697278		C00697278	02/15/2018	20181508	03/02/18	250.00
						2018		WOODY DEBRIS CONTAINER	
			Invoice: C00697977		C00697977	02/22/2018	20181508	03/02/18	250.00
						2018		WOODY DEBRIS CONTAINER	
								CHECK 255478 TOTAL:	750.00
255479	03/02/2018	PRTD	505 L. E. SCOTT ELECTRIC		17-0476	02/16/2018	20160457	03/02/18	3,488.00
			Invoice: 17-0476			2018		EDGWATER PERKINS STABLE UPGRADES	



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 255479 TOTAL:	3,488.00
255480	03/02/2018	PRTD	2264 LOGICALIS		IN161628	02/20/2018	20160009	03/02/18	640.20
			Invoice: IN161628			2018 CISCO WEBEX VOIP SUPPORT		2/16-3/15/18	
								CHECK 255480 TOTAL:	640.20
255481	03/02/2018	PRTD	2317 MAZZELLA LIFTING TEC		IN313764*	01/19/2018	20181008	03/02/18	118.75
			Invoice: IN313764*			2018 DELIVERY CHARGE			
								CHECK 255481 TOTAL:	118.75
255482	03/02/2018	PRTD	5383 MG SCIENTIFIC, INC.		382957	02/22/2018	20181366	03/02/18	1,214.50
			Invoice: 382957			2018 GLOVE RECYCLING PROGRAM			
								CHECK 255482 TOTAL:	1,214.50
255483	03/02/2018	PRTD	597 MORGAN LINEN		0976704	02/21/2018	20181190	03/02/18	85.69
			Invoice: 0976704			2018 LINENS/TOWELS-SLEEPY			
								CHECK 255483 TOTAL:	85.69
255484	03/02/2018	PRTD	605 MULTI FLOW DISPENSER		3526703	01/03/2018	20160603	03/02/18	21.50
			Invoice: 3526703			2018 STA-FULL PROGRAM-MERWINS			
								CHECK 255484 TOTAL:	21.50
255485	03/02/2018	PRTD	2443 NORTHEAST OHIO REGIO		7553832680	02/13/2018	20181205	03/02/18	4.95
			Invoice: 7553832680			2018 SEWER 1/11-2/12/18			
			Invoice: 9179550002		9179550002	02/13/2018	20181205	03/02/18	354.39
						2018 SEWER 1/10/18-2/9/18			
			Invoice: 7135950001		7135950001	02/20/2018	20181205	03/02/18	175.19
						2018 SEWER 1/17-2/16/18			
								CHECK 255485 TOTAL:	534.53
255486	03/02/2018	PRTD	2479 NORTHERN HASEROT		164373	02/15/2018	20181139	03/02/18	550.39
			Invoice: 164373			2018 CONCESSION SS 6307-MERWINS			
			Invoice: 164372		164372	02/16/2018	20181139	03/02/18	144.12
						2018 CONCESSION SS 6307-MERWINS			
					164375	02/16/2018	20181139	03/02/18	219.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 164375					2018	CONCESSION SS 6307-MERWINS		
					159216		02/13/2018	20181139 03/02/18	17.59
	Invoice: 159216					2018	CONCESSION SS 6307-MERWINS		
					158456		02/13/2018	20181139 03/02/18	31.50
	Invoice: 158456					2018	CONCESSION SS 6307-MERWINS		
					160856		02/14/2018	20181139 03/02/18	672.26
	Invoice: 160856					2018	CONCESSION SS 6307-MERWINS		
					155101		02/09/2018	20181139 03/02/18	2,180.98
	Invoice: 155101					2018	CONCESSION SS 6307-MERWINS		
					150931		02/07/2018	20181139 03/02/18	305.17
	Invoice: 150931					2018	CONCESSION SS 6307-MERWINS		
CHECK 255486 TOTAL:									4,121.01
255487	03/02/2018	PRTD	2479 BRANDT MEAT COMPANY		146704		02/02/2018	20181139 03/02/18	87.43
	Invoice: 146704					2018	MERWIN'S WHARF FOOD SS#6307		
					150930		02/07/2018	20181139 03/02/18	719.52
	Invoice: 150930					2018	MERWIN'S WHARF FOOD SS#6307		
					153561		02/08/2018	20181139 03/02/18	53.45
	Invoice: 153561					2018	MERWIN'S WHARF FOOD SS#6307		
					155834		02/09/2018	20181139 03/02/18	475.72
	Invoice: 155834					2018	MERWIN'S WHARF FOOD SS#6307		
					160855		02/14/2018	20181139 03/02/18	194.42
	Invoice: 160855					2018	MERWIN'S WHARF FOOD SS#6307		
					164371		02/16/2018	20181139 03/02/18	120.45
	Invoice: 164371					2018	MERWIN'S WHARF FOOD SS#6307		
					164381		02/16/2018	20181139 03/02/18	84.33
	Invoice: 164381					2018	MERWIN'S WHARF FOOD SS#6307		
CHECK 255487 TOTAL:									1,735.32
255488	03/02/2018	PRTD	2488 NORTHWEST ZOOPATH PC		94360		01/31/2018	20170076 03/02/18	2,328.00
	Invoice: 94360					2017	LAB FEES		
CHECK 255488 TOTAL:									2,328.00



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
255489	03/02/2018	PRTD	2499 OCCUPATIONAL HEALTH	902678249		02/14/2018	20160085	03/02/18	132.00
	Invoice: 902678249					2018 EMPLOYMENT EXPENSE	2/7-2/13/18		
				902678249*		02/14/2018	20181465	03/02/18	466.00
	Invoice: 902678249*					2018 EMPLOYMENT EXPENSE	2/7-2/13/18		
						CHECK	255489	TOTAL:	598.00
255490	03/02/2018	PRTD	661 ANIMAL DISEASE DIAGN	B013386		11/30/2017	20170069	03/02/18	94.00
	Invoice: B013386					2017 LAB FEES			
				B013704		12/31/2017	20170069	03/02/18	237.00
	Invoice: B013704					2017 LAB FEES			
						CHECK	255490	TOTAL:	331.00
255491	03/02/2018	PRTD	2535 OHIO EDISON	110 009 931 681		02/23/2018	20181181	03/02/18	203.11
	Invoice: 110 009 931 681					2018 ELECTRICITY	1/23-2/20/18		
				110 127 349 592		02/23/2018	20181181	03/02/18	108.36
	Invoice: 110 127 349 592					2018 ELECTRICITY	1/23-2/21/18		
				110 094 520 068		02/23/2018	20181181	03/02/18	8.79
	Invoice: 110 094 520 068					2018 ELECTRICITY	1/23-2/21/18		
				110 010 565 916		02/26/2018	20181181	03/02/18	198.12
	Invoice: 110 010 565 916					2018 ELECTRICITY	1/23-2/21/18		
				110 010 131 511		02/26/2018	20181181	03/02/18	96.91
	Invoice: 110 010 131 511					2018 ELECTRICITY	1/23-2/21/18		
				110 009 931 731		02/26/2018	20181181	03/02/18	356.30
	Invoice: 110 009 931 731					2018 ELECTRICITY	1/23-2/20/18		
				110 009 864 973		02/26/2018	20181181	03/02/18	935.78
	Invoice: 110 009 864 973					2018 ELECTRICITY	1/23-2/21/18		
				110 010 079 512		02/26/2018		03/02/18	160.58
	Invoice: 110 010 079 512					2018 ELECTRICITY	1/23-2/21/18		
				110 111 467 772		02/26/2018		03/02/18	491.14
	Invoice: 110 111 467 772					2018 ELECTRICITY	1/24-2/22/18		
				110 010 496 401		02/27/2018	20181181	03/02/18	58.50
	Invoice: 110 010 496 401					2018 ELECTRICITY	1/25/18-2/22/18		
				110 078 578 371		02/27/2018	20181181	03/02/18	121.16
	Invoice: 110 078 578 371					2018 ELECTRICITY	1/25/18-2/22/18		

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 110 010 566 062				110 010 566 062	02/27/2018		03/02/18	112.42
						2018 ELECTRICITY 1/25/18-2/22/18			
							CHECK	255491 TOTAL:	2,851.17
255492	03/02/2018	PRTD	672 O.P. AQUATICS		4062569-000	02/23/2018	20172552	03/02/18	425.00
	Invoice: 4062569-000					2018 POOL CHEMICALS			
							CHECK	255492 TOTAL:	425.00
255493	03/02/2018	PRTD	2581 ONECOMMUNITY		C-180301301347	03/01/2018	20170373	03/02/18	490.00
	Invoice: C-180301301347					2018 ETHERNET 3/-3/31/18			
							CHECK	255493 TOTAL:	490.00
255494	03/02/2018	PRTD	999999 GREATER CLEVELAND XC		REFUND	02/22/2018		03/02/18	140.00
	Invoice: REFUND					2018 RANGER FEE-GREATER CLEVELAND			
							CHECK	255494 TOTAL:	140.00
255495	03/02/2018	PRTD	999999 JEAN LANG		REFUND	02/01/2018		03/02/18	225.00
	Invoice: REFUND					2018 INTERGROVE LODGE-JEAN LANG			
							CHECK	255495 TOTAL:	225.00
255496	03/02/2018	PRTD	999999 SHANNON WOOD		REFUND	02/22/2018		03/02/18	500.00
	Invoice: REFUND					2018 REFUND WEDDING-SHANNON WOOD			
							CHECK	255496 TOTAL:	500.00
255497	03/02/2018	PRTD	3436 PERLA PIEROGIES		583	02/16/2018	20181101	03/02/18	57.50
	Invoice: 583					2018 CONCESSION SS 6307-MERWINS			
							CHECK	255497 TOTAL:	57.50
255498	03/02/2018	PRTD	728 PORTS PETROLEUM CO I		222478	01/31/2018	20172376	03/02/18	6,363.42
	Invoice: 222478					2018 GASOLINE/DIESEL COOP 6275			
	Invoice: 224634				224634	02/12/2018	20172047	03/02/18	1,668.00
						2018 GASOLINE/DIESEL COOP 6275			
							CHECK	255498 TOTAL:	8,031.42

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255499	03/02/2018	PRTD	2699 PRO PUMP AND CONTROL		0027695	02/22/2018	20172488	03/02/18	2,812.00
	Invoice: 0027695					2018	ALTIVAR VFD PROGRAMMING		
							CHECK	255499 TOTAL:	2,812.00
255500	03/02/2018	PRTD	6816 PROCESS TECHNOLOGY		148337	02/23/2018	20181187	03/02/18	1,803.00
	Invoice: 148337					2018	HEATERS FOR ANIMAL EXHIBITS		
							CHECK	255500 TOTAL:	1,803.00
255501	03/02/2018	PRTD	770 REGENCY CONSTRUCTION		B17-23-01L	01/24/2018	20181385	03/02/18	4,485.00
	Invoice: B17-23-01L					2018	ZOO WELCOME PAVILION & GORILLA YARD		
							CHECK	255501 TOTAL:	4,485.00
255502	03/02/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	01/31/2018	20181498	03/02/18	1,301.56
	Invoice: GL147863					2018	BASIC/AD&D LIFE INSURANCE-JAN		
	Invoice: LTD105314				LTD105314	01/31/2018	20181499	03/02/18	1,450.04
	Invoice: JANUARY 2018				JANUARY 2018	01/31/2018		03/02/18	5,667.81
	Invoice: FEBRUARY 2018				FEBRUARY 2018	02/21/2018		03/02/18	5,612.36
	Invoice: GL147863				GL147863	02/21/2018	20181498	03/02/18	1,302.91
	Invoice: LTD105314				LTD105314	02/21/2018	20181499	03/02/18	1,483.14
							CHECK	255502 TOTAL:	16,817.82
255503	03/02/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007526907	01/15/2018	20171683	03/02/18	112.00
	Invoice: 0224-007526907					2018	TRASH HAULING BID 6083		
	Invoice: 0224-007526907				0224-007526907	01/15/2018	20171865	03/02/18	16.00
	Invoice: 0224-007526907				0224-007526907	01/15/2018	20171683	03/02/18	14.00
	Invoice: 0224-007526907				0224-007526907	02/15/2018	20171683	03/02/18	60.00
						2018	TRASH HAULING BID 6083		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
					0224-007526907	02/15/2018	20172204	03/02/18	4.00
Invoice: 0224-007526907						2018 TRASH HAULING			
					0224-007526907	01/15/2018	20171734	03/02/18	128.00
Invoice: 0224-007526907						2018 TRASH HAULING BID 6083			
					0224-007526907	01/15/2018	20171675	03/02/18	44.00
Invoice: 0224-007526907						2018 TRASH HAULING BID 6083			
					0224-007526907	01/15/2018	20171850	03/02/18	140.00
Invoice: 0224-007526907						2018 TRASH HAULING BID 6083			
					0224-007526907	01/15/2018	20181134	03/02/18	168.00
Invoice: 0224-007526907						2018 TRASH HAULING BID 6083			
					0224-007526907	01/15/2018	20181115	03/02/18	16.00
Invoice: 0224-007526907						2018 TRASH HAULING BID 6083			
					0224-007526907	01/15/2018	20171669	03/02/18	16.00
Invoice: 0224-007526907						2018 TRASH HAULING BID 6083			
					0224-007573964	01/31/2018	20171695	03/02/18	28.00
Invoice: 0224-007573964						2018 TRASH HAULING BID 6083			
					0224-007573964	01/31/2018	20171943	03/02/18	32.00
Invoice: 0224-007573964						2018 TRASH HAULING BID 6083			
					0224-007573964	01/31/2018	20171683	03/02/18	96.00
Invoice: 0224-007573964						2018 TRASH HAULING BID 6083			
					0224-007573964	01/31/2018	20171734	03/02/18	182.00
Invoice: 0224-007573964						2018 TRASH HAULING BID 6083			
					0224-007573964	01/31/2018	20171865	03/02/18	16.00
Invoice: 0224-007573964						2018 TRASH HAULING BID 6083			
					0224-007573964	01/31/2018	20171675	03/02/18	60.00
Invoice: 0224-007573964						2018 TRASH HAULING BID 6083			
					0224-007573964	01/31/2018	20171850	03/02/18	112.00
Invoice: 0224-007573964						2018 TRASH HAULING BID 6083			
					0224-007522338	12/31/2017	20171943	03/02/18	48.00
Invoice: 0224-007522338						2017 TRASH HAULING BID 6083			
					0224-007522338	12/31/2017	20171675	03/02/18	32.00
Invoice: 0224-007522338						2017 TRASH HAULING BID 6083			
					0224-007522338	12/31/2017	20171850	03/02/18	112.00
Invoice: 0224-007522338						2017 TRASH HAULING BID 6083			
					0224-007526907	01/15/2018	20181023	03/02/18	80.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0224-007526907					2018 TRASH HAULING BID 6083			
				0224-007526907	01/15/2018 20171778	03/02/18		32.00
Invoice: 0224-007526907					2018 TRASH HAULING BID 6083			
				0224-007573964	01/31/2018 20181023	03/02/18		32.00
Invoice: 0224-007573964					2018 TRASH HAULING BID 6083			
				0224-007573964	01/31/2018 20171778	03/02/18		16.00
Invoice: 0224-007573964					2018 TRASH HAULING BID 6083			
					CHECK 255503 TOTAL:			1,596.00
255504 03/02/2018 PRTD 2774 REPUBLIC SERVICES #2				0224-007526907	01/15/2018 20171943	03/02/18		1,009.06
Invoice: 0224-007526907					2018 TRASH HAULING BID 6083			
				0224-007526907	01/15/2018 20181059	03/02/18		869.07
Invoice: 0224-007526907					2018 TRASH HAULING BID 6083			
				0224-007526907	01/15/2018 20171767	03/02/18		2,271.16
Invoice: 0224-007526907					2018 TRASH HAULING BID 6083			
				0224-007573964	01/31/2018 20171683	03/02/18		255.93
Invoice: 0224-007573964					2018 TRASH HAULING BID 6083			
				0224-007573964	01/31/2018 20181059	03/02/18		1,719.97
Invoice: 0224-007573964					2018 TRASH HAULING BID 6083			
				0224-007573964	01/31/2018 20171767	03/02/18		2,949.37
Invoice: 0224-007573964					2018 TRASH HAULING BID 6083			
				0224-007522338	12/31/2017 20171844	03/02/18		711.18
Invoice: 0224-007522338					2017 TRASH HAULING BID 6083			
				0224-007522338	12/31/2017 20171778	03/02/18		1,067.64
Invoice: 0224-007522338					2017 TRASH HAULING BID 6083			
				0224-007526907	01/15/2018 20171844	03/02/18		364.16
Invoice: 0224-007526907					2018 TRASH HAULING BID 6083			
				0224-007526907	01/15/2018 20171778	03/02/18		196.00
Invoice: 0224-007526907					2018 TRASH HAULING BID 6083			
				0224-007573964	01/31/2018 20171778	03/02/18		801.66
Invoice: 0224-007573964					2018 TRASH HAULING BID 6083			
				0224-007573964	01/31/2018 20171778	03/02/18		407.07
Invoice: 0224-007573964					2018 TRASH HAULING BID 6083			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255512	03/02/2018	PRTD	900 SYLVESTER TRUCK & TI		246889	02/19/2018	20181454	03/02/18	1,470.64
	Invoice: 246889					2018 TIRES BID 6317			
	Invoice: 203814				203814	02/21/2018	20181454	03/02/18	512.08
						2018 TIRES BID 6317			
						CHECK	255512	TOTAL:	1,982.72
255513	03/02/2018	PRTD	3006 T L KELLER MEATS LLC		2/21-2/22/18	02/22/2018	20172445	03/02/18	4,275.00
	Invoice: 2/21-2/22/18					2018 DEER PROCESSING			
	Invoice: 2/20-2/21/18				2/20-2/21/18	02/21/2018	20172445	03/02/18	2,325.00
						2018 DEER PROCESSING			
						CHECK	255513	TOTAL:	6,600.00
255514	03/02/2018	PRTD	3428 TERRACON CONSULTANTS		TA11274	01/29/2018	20173017	03/02/18	2,925.00
	Invoice: TA11274					2018 ASIAN HIGHLANDS			
						CHECK	255514	TOTAL:	2,925.00
255515	03/02/2018	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#6 RFP 6243-B	01/31/2018	20172329	03/02/18	230,406.27
	Invoice: APPL.#6 RFP 6243-B					2018 ZOO ASIAN HIGHLANDS EXHIBITS			
						CHECK	255515	TOTAL:	230,406.27
255516	03/02/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1145023	02/19/2018	20181509	03/02/18	267.96
	Invoice: 070-1145023					2018 TIRE BID 6317			
						CHECK	255516	TOTAL:	267.96
255517	03/02/2018	PRTD	934 THOMPSON HINE LLP		2801658	02/13/2018	20181376	03/02/18	2,160.00
	Invoice: 2801658					2018 LEGAL FEES-GENERAL			
	Invoice: 2801659				2801659	02/13/2018	20181376	03/02/18	108.00
						2018 LEGAL FEES-OTHER LAND ACQUISITION			
	Invoice: 2801660				2801660	02/13/2018	20181376	03/02/18	270.00
						2018 LEGAL FEES-FAIRVIEW PARK			
	Invoice: 2801661				2801661	02/13/2018	20181376	03/02/18	756.00
						2018 LEGAL FEES-SENDGRID AGREEMENTS			
						CHECK	255517	TOTAL:	3,294.00

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CASH ACCOUNT: 0000000 100000 Cash
CHECK NO CHK DATE TYPE VENDOR NAME
VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

255518	03/02/2018	PRTD	3061	TIME WARNER CABLE-NE	01042-229599802-6001	02/23/2018	20181143	03/02/18	12.03
	Invoice: 01042-229599802-6001				2018	INTERNET-WILDWOOD			
							CHECK	255518 TOTAL:	12.03
255519	03/02/2018	PRTD	3061	TIME WARNER CABLE-NE	01042-229599802-6001	02/23/2018		03/02/18	79.75
	Invoice: 01042-229599802-6001				2018	INTERNET-WILDWOOD			
							CHECK	255519 TOTAL:	79.75
255520	03/02/2018	PRTD	3061	TIME WARNER CABLE-NE	01042-327784801-5001	02/24/2018	20170096	03/02/18	190.27
	Invoice: 01042-327784801-5001				2018	INTERNET/PHONE-WATER TAXI			
							CHECK	255520 TOTAL:	190.27
255521	03/02/2018	PRTD	3091	TRIMARK SS KEMP - CL	9286720	02/23/2018	20181237	03/02/18	317.50
	Invoice: 9286720				2018	SMALLWARES-MERWINS			
							CHECK	255521 TOTAL:	317.50
255522	03/02/2018	PRTD	5665	UNITED RENTALS (NORT	152088335-005	02/11/2018	20181142	03/02/18	220.00
	Invoice: 152088335-005				2018	TOILET RENTAL BID 6076-ACACIA			
					152088414-005	02/11/2018	20173271	03/02/18	70.00
	Invoice: 152088414-005				2018	TOILET RENTAL BID 6076-JUDGE'S LAKE			
					152088432-005	02/11/2018	20173271	03/02/18	110.00
	Invoice: 152088432-005				2018	TOILET RENTAL BID 6076-BATHHOUSE			
					152089596-006	02/17/2018	20181060	03/02/18	180.00
	Invoice: 152089596-006				2018	TOILET RENTAL BID 6076-EW PIER			
					153231228-004	02/17/2018	20181196	03/02/18	110.00
	Invoice: 153231228-004				2018	TOILET RENTAL BID 6076-OLD HARVARD			
							CHECK	255522 TOTAL:	690.00
255523	03/02/2018	PRTD	3141	UNIVERSAL NORTH INC	62420	02/13/2018	20173375	03/02/18	378.96
	Invoice: 62420				2018	CAPS			
							CHECK	255523 TOTAL:	378.96
255524	03/02/2018	PRTD	3147	UPS	0000X30804078	02/17/2018	20181098	03/02/18	601.10
	Invoice: 0000X30804078				2018	EN DELIVERY			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255524	TOTAL:	601.10
255525	03/02/2018	PRTD	974 US COMMUNICATIONS AN		25610	02/22/2018	20173227	03/02/18	4,180.24
		Invoice: 25610				2018	ENM CABLING SERVICES		
						CHECK	255525	TOTAL:	4,180.24
255526	03/02/2018	PRTD	976 USDA APHIS ANIMAL CA		31-C-0003*	02/16/2018	20181488	03/02/18	235.00
		Invoice: 31-C-0003*				2018	USDA EXHIBITOR LICENSE		
						CHECK	255526	TOTAL:	235.00
255527	03/02/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	02/23/2018	20172191	03/02/18	1,032.36
		Invoice: 386113048-00006				2018	TELEPHONE 1/24-2/23/18		
		Invoice: 386113048-00006				386113048-00006	02/23/2018	20172191	03/02/18
						2018	TELEPHONE 1/24-2/23/18		-.03
						CHECK	255527	TOTAL:	1,032.33
255528	03/02/2018	PRTD	3177 VERIZON WIRELESS		442187924-00001	02/15/2018	20172191	03/02/18	40.64
		Invoice: 442187924-00001				2018	TELEPHONE 1/16-2/15/18		
						CHECK	255528	TOTAL:	40.64
255529	03/02/2018	PRTD	3335 VINCENT LIGHTING SYS		0227996-IN	02/16/2018	20173352	03/02/18	2,944.00
		Invoice: 0227996-IN				2018	PROTEUS LIGHT BEAMS-STILLWATER		
						CHECK	255529	TOTAL:	2,944.00
255530	03/02/2018	PRTD	3197 GRAINGER		9682794921	01/29/2018	20181056	03/02/18	944.39
		Invoice: 9682794921				2018	JANITORIAL SUPPLIES COOP#6306		
						CHECK	255530	TOTAL:	944.39
255531	03/02/2018	PRTD	5090 W.B. MASON CO., INC.		I50819131	12/20/2017	20172379	03/02/18	178.90
		Invoice: I50819131				2017	PAPER PRODUCTS BID 6287		
		Invoice: I51289317				I51289317	01/09/2018	20172349	03/02/18
						2018	PAPER PRODUCTS BID 6287		205.61
						CHECK	255531	TOTAL:	384.51

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
255532	03/02/2018	PRTD	3236 WEWS		247615-6*	10/22/2017	20170882	03/02/18	814.00
		Invoice: 247615-6*				2017	ADVERTISING SS 6245		
			Invoice: 247615-6**		247615-6**	10/22/2017	20160267	03/02/18	6.00
						2017	ADVERTISING SS 6245		
						CHECK	255532	TOTAL:	820.00
255533	03/02/2018	PRTD	3264 WINDSTREAM		330-278-4691	02/23/2018		03/02/18	85.38
		Invoice: 330-278-4691				2018	TELEPHONE 2/22-3/21/18		
			Invoice: 330-278-4544		330-278-4544	02/23/2018	20181185	03/02/18	211.28
						2018	TELEPHONE 2/22-3/21/18		
			Invoice: 330-278-7618		330-278-7618	02/23/2018	20181185	03/02/18	58.79
						2018	TELEPHONE 2/22-3/21/18		
			Invoice: 330-278-7618		330-278-7618	02/23/2018		03/02/18	11.35
						2018	TELEPHONE 2/22-3/21/18		
						CHECK	255533	TOTAL:	366.80
255534	03/02/2018	PRTD	1033 WKYC		1381833-4	08/20/2017	20160269	03/02/18	4,335.00
		Invoice: 1381833-4				2017	ADVERTISING SS 6245		
			Invoice: 1382093-7		1382093-7	10/01/2017	20160269	03/02/18	1,451.00
						2017	ADVERTISING SS 6245		
			Invoice: 1382093-7*		1382093-7*	10/01/2017	20170881	03/02/18	2,682.13
						2017	ADVERTISING SS 6245		
						CHECK	255534	TOTAL:	8,468.13
255535	03/02/2018	PRTD	3294 YELLOW DOG SOFTWARE		18130	02/01/2018	20172622	03/02/18	133.95
		Invoice: 18130				2018	INVENTORY SYSTEM-E 55TH		
						CHECK	255535	TOTAL:	133.95
255536	03/02/2018	PRTD	3304 ZASHIN & RICH, CO.,		101726	01/31/2018	20181379	03/02/18	1,074.60
		Invoice: 101726				2018	LEGAL FEES-BARR		
						CHECK	255536	TOTAL:	1,074.60

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NUMBER OF CHECKS 134 *** CASH ACCOUNT TOTAL *** 1,325,550.48

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	134	1,325,550.48

*** GRAND TOTAL *** 1,325,550.48

Visa and Visa Travel Card

02/04/2018 to 03/03/2018

Supplier	Merchant Category	Amount USD
22 Twenty Two Rotchi Total	Eating Places/Restaurants (5812)	\$28.60
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$71.45
7-Eleven 36235 Total	Service Stations (5541)	\$3.99
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$13.30
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$700.00
84-Lumber #0303 Total	Construction Materials - Def (5039)	\$620.87
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$126.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$10.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$224.84
A & C Auto Parts Total	Automotive Parts Stores (5533)	\$85.00
A & H Auto Total	Auto Body Repair Shops (7531)	\$170.00
A&a Hydraulic Repair Total	Business Services - Default (7399)	\$924.55
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$924.49
Abm Parking Halle Garage Total	Parking Lots, Meters, Garages (7523)	\$8.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$16.00
Ace 51 Independence Total	Hardware Stores (5251)	\$29.73
Ace 53 Rocky River Total	Hardware Stores (5251)	\$11.99
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$33.98
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$54.50
Acorn Naturalists Total	Stationery Stores (5943)	\$158.07
Act*ohio Biological Su Total	Business Services - Default (7399)	\$90.00
Act*ohio State Park Total	Govt Serv - Default (9399)	\$132.00
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$123.80
Action Printing Total	Stationery/Office Supplies (5111)	\$574.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$52.80
Acushnet Company Total	Sporting Goods Stores (5941)	\$123.10
Advance Auto Parts #2484 Total	Automotive Parts Stores (5533)	\$13.67
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$28.76
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$57.42
Adventurekeen Total	Business Services - Default (7399)	\$341.04
Agent Fee Total	Airlines And Air Carriers (4511)	\$95.00
Air Control Products Total	Commercial Equipment - Default (5046)	\$289.59
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,722.49
Akron Rebar Company Total	Construction Materials - Def (5039)	\$530.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$394.62
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$25.82
Alesci Of Shore Gate Total	Grocery Stores/Supermarkets (5411)	\$14.66
Alien Gear Holsters Total	Sporting Goods Stores (5941)	\$20.97

Supplier	Merchant Category	Amount USD
All Floor Supplies Total	Commercial Equipment - Default (5046)	\$13.80
All Ohio Motor Spo Total	Misc Auto Dealers - Default (5599)	\$90.18
Almost Eden Total	Lawn/Garden Supply/Nursery (5261)	\$16.94
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,060.75
Amahoro Tours Total	Travel Agencies (4722)	\$3,255.00
Amazon Mktplace Pmts Total	Book Stores (5942)	\$6,202.05
Amazon Mktplace Pmts Www. Total	Book Stores (5942)	\$945.68
Amazon Web Services Total	Business Services - Default (7399)	\$114.84
Amazon.Com Total	Book Stores (5942)	\$1,513.71
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$722.56
American Air Total	American (3001)	\$2,924.10
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$912.93
Anadale Sfo T2 Total	Eating Places/Restaurants (5812)	\$17.14
Animal Genetics Inc Total	Testing Labs (Non-Medical) (8734)	\$49.00
Anypromo Inc Total	Misc Gen Merchandise - Def (5399)	\$257.91
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$83.20
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$16.59
Appalachian Outfitters Total	Sporting Goods Stores (5941)	\$344.97
Apple Store #r192 Total	Electronics Sales (5732)	\$169.00
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	-\$21.62
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$424.39
Apronwarehouse Apronwar Total	Men/Boys Clothing/Acc Stores (5611)	\$53.91
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$144.96
Arborwear Llc Total	Durable Goods - Default (5099)	\$990.00
Arc Gas & Supply Total	Fuel Dealers (5983)	\$15.74
Asaptickets.Com Total	Travel Agencies (4722)	\$1,399.89
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$1,695.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$75.00
Aurora World Inc Total	Hobby/Toy/Game Stores (5945)	\$643.06
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$3,204.69
Autozone #1760 Total	Automotive Parts Stores (5533)	\$66.92
Autozone #1954 Total	Automotive Parts Stores (5533)	\$7.99
Autozone #1997 Total	Automotive Parts Stores (5533)	\$60.96
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$25.96
Aztec Steel Total	Misc Speciality Retail (5999)	\$399.60
B&b Supply Co/Pricegun.Co Total	Misc Speciality Retail (5999)	\$91.47
Baker Creek Heirloom Total	Lawn/Garden Supply/Nursery (5261)	\$29.25
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$9,529.60
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$27.75
Batteries + Bulbs#0927 Total	Electronics Sales (5732)	\$61.90
Batteries Plus 138 Total	Misc Speciality Retail (5999)	\$9.16
Batteries Plus 139 Total	Misc Speciality Retail (5999)	\$221.88
Batteries Plus And Total	Misc Speciality Retail (5999)	\$55.35

Supplier	Merchant Category	Amount USD
Battery Junction Total	Misc Speciality Retail (5999)	\$130.84
Bearing Dist Total	Industrial Supplies - Def (5085)	\$301.50
Ben Meadows Total	Industrial Supplies - Def (5085)	\$934.74
Bennett Supply Co Of Ohi Total	Construction Materials - Def (5039)	\$372.55
Bern Sbb Total	Passenger Railways (4112)	\$57.41
Best Gyros - Mayfield Total	Eating Places/Restaurants (5812)	\$9.49
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$1,009.76
Best Western Hotel Bern Total	Lodging/Hotels/Motels/Resorts (7011)	\$167.83
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$495.02
Bio-Scene Recovery Servi Total	Misc Personal Serv - Def (7299)	\$75.00
Bjs Wholesale #0115 Total	Wholesale Clubs (5300)	\$55.92
Bjs Wholesale #0124 Total	Wholesale Clubs (5300)	\$59.88
Black Bear Burritos Total	Eating Places/Restaurants (5812)	\$77.50
Blue Sky Bee Supply, L Total	Misc Speciality Retail (5999)	\$32.99
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$2,453.09
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$48.00
Boxwood Technology Total	Business Services - Default (7399)	\$99.00
Boyas Excavating Inc Total	Business Services - Default (7399)	\$432.00
Bp#3742186london Travel Total	Automated Fuel Dispensers (5542)	\$20.00
Bp#8604225bell-Mart T&c Total	Automated Fuel Dispensers (5542)	\$27.07
Brueggers Bagles Total	Fast Food Restaurants (5814)	\$17.66
Buckeye Heating & Air Total	Plumbing/Heating Equipment (5074)	\$95.36
Buckeye Tailoring Total	Tailor/Seamstress/Alters (5697)	\$25.00
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$99.00
Buffer Respond Total	Misc Publishing & Printing (2741)	\$350.00
Buildasign.Com Total	Durable Goods - Default (5099)	\$51.98
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$1,824.25
Bureau Of Workers Comp Total	Insurance Sales/Underwrite (6300)	\$3,881.00
Burpee Seed Company Total	Misc Speciality Retail (5999)	\$36.93
Bushnell 2 Total	Lab/Med/Hospital Equipment (5047)	\$720.00
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$258.47
Calculated Custom Metal Total	Spec Contractors - Default (1799)	\$86.95
Calvert-1983 Total	Electrical Parts/Equipment (5065)	\$12.53
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$3,385.94
Cardinal Bus Sales And Se Total	Misc Auto Dealers - Default (5599)	\$39.12
Carmen Key Works Total	Business Services - Default (7399)	\$11.10
Carquest 9306 Total	Automotive Parts Stores (5533)	\$84.21
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$1,097.26
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$204.19
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$943.00
Case Western Reserve Univ Total	Colleges/Univ/Jc/Profession (8220)	\$247.75
Cdw Govt #lwm3479 Total	Computers/Peripherals/Software (5045)	\$108.95
Central Exterminating Com Total	Veterinary Services (742)	\$50.00

Supplier	Merchant Category	Amount USD
Centurion Promotional Total	Misc Speciality Retail (5999)	\$543.00
Century Equipment Total	Business Services - Default (7399)	\$4,935.49
Cerni Motors Total	Motor Vehicle Supply/New Parts (5013)	\$463.26
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$280.55
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$657.77
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$878.81
Cheap Joes Art Stuff In Total	Artist/Craft Shops (5970)	\$63.25
Chemsafe International Total	Industrial Supplies - Def (5085)	\$778.45
Chez Lando Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$244.00
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$956.25
Cincy Museum Center Ticke Total	Charitable/Soc Service Orgs (8398)	\$400.00
Cintas 60a Sap Total	Business Services - Default (7399)	\$827.69
City Of Seven Hills Total	Govt Serv - Default (9399)	\$180.00
Classic Seafood Market Total	Misc Food Stores - Default (5499)	\$15.99
Clearbags Total	Business Services - Default (7399)	\$26.50
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$0.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$579.78
Clev Plumbing Supply Total	Plumbing/Heating Equipment (5074)	\$679.60
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$3,514.90
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$103.48
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$2,763.70
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$227.78
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$140.00
Cleveland Southwest Safet Total	Schools - Default (8299)	\$15.00
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$314.45
Cleveland Vicon Total	Spec Contractors - Default (1799)	\$46.00
Cleverbrand Total	Automotive Parts Stores (5533)	\$84.01
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$1,072.51
Cnnst2705 Total	News Dealers/Newsstands (5994)	\$3.42
Collins Equipment Total	Commercial Equipment - Default (5046)	\$372.00
Comdoc, Inc. Total	Commercial Equipment - Default (5046)	\$538.79
Company Wrench-Cleveland- Total	Misc Auto Dealers - Default (5599)	\$81.96
Concord Road Equipment Total	Construction Materials - Def (5039)	\$890.18
Construction Supply Total	Home Supply Warehouse Stores (5200)	\$154.02
Cooks Saw Manufacturing, Total	Hardware Stores (5251)	\$157.17
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$885.08
Core & Main Lp 321 Total	Construction Materials - Def (5039)	\$585.45
Corporate Ny Admar Total	Equip/Furn Rent/Lease Serv (7394)	\$181.80
Costco Whse #0343 Total	Wholesale Clubs (5300)	\$72.71
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$528.61
Courtyard Zuerich Nord Total	Lodging/Hotels/Motels/Resorts (7011)	\$2.72
Cp Electric Total	Small Appliance Repair Def (7629)	\$451.00
Cpo Commerce, Llc Total	Hardware Equipment/Supplies (5072)	\$217.30

Supplier	Merchant Category	Amount USD
Craigslist.Org Total	Advertising Services (7311)	\$25.00
Crowne Plaza Columbus Total	Crowne Plaza Hotels (3750)	\$783.67
Crowne Plaza Dayton Total	Crowne Plaza Hotels (3750)	\$260.19
Csu Pts Off/pg/sg Garage Total	Colleges/Univ/Jc/Profession (8220)	\$4.00
Ctc Total	Continuity/Subscription Mercht (5968)	\$505.00
Currito Burritos Without Total	Fast Food Restaurants (5814)	\$21.47
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$130.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$945.00
Cuy Comm Col Service Fee Total	Colleges/Univ/Jc/Profession (8220)	\$2.88
Cuy Comm College Wedd Total	Colleges/Univ/Jc/Profession (8220)	\$120.00
Cuyahoga County Fair Total	Amusement/Rec Serv - Def (7999)	\$250.00
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$98.39
Cxt Incorporated Total	Construction Materials - Def (5039)	\$794.84
D&r Carpet Service Inc Total	Carpentry (1750)	\$990.00
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$100.85
Daily Coffee Total	Fast Food Restaurants (5814)	\$14.75
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$106.00
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$314.27
Dd/br #353620 Q35 Total	Fast Food Restaurants (5814)	\$5.52
Dean Supply Total	Commercial Equipment - Default (5046)	\$90.64
Delta Air Total	Delta (3058)	\$3,591.50
Dennis East International Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$151.80
Digitalocean.Com Total	Computer Software Stores (5734)	\$817.22
Dinas Pizza Pub Total	Eating Places/Restaurants (5812)	\$68.34
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$118.00
Disney Resorts-Coro Total	Disney Resorts (3780)	\$1,980.00
Disney Resorts-Rese Total	Disney Resorts (3780)	-\$5.33
Disney Resorts-Wdw Total	Disney Resorts (3780)	\$5.33
Distillata Co. Total	Durable Goods - Default (5099)	\$60.75
Division Of Assessments A Total	Business Services - Default (7399)	\$256.00
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$795.95
Dmi* Dell Higher Educ Total	Computers/Peripherals/Software (5045)	\$746.47
Dmi* Dell Hlthcr/rel Total	Computers/Peripherals/Software (5045)	\$29.37
Dollar General #13569 Total	Variety Stores (5331)	\$3.90
Dollar General #14336 Total	Variety Stores (5331)	\$6.00
Dollar Rent A Car Total	Dollar Rent-A-Car (3390)	\$251.25
Dollar Tree Total	Variety Stores (5331)	\$9.00
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$223.14
Dropbox*z1bt1lp297vj Total	Computer Network/Info Svcs (4816)	\$99.00
Dsi Total	Lumber/Build. Supply Stores (5211)	\$358.86
Dunkin #331201 Q35 Total	Fast Food Restaurants (5814)	\$24.98
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$17.98

Supplier	Merchant Category	Amount USD
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$24.55
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$4.98
Dynatech Systems, Inc. Total	Hardware Equipment/Supplies (5072)	\$149.00
Eastwood Company The Total	Automotive Parts Stores (5533)	\$125.91
E-Conolight Total	Electrical Parts/Equipment (5065)	\$951.86
Einstein 4oh09 Total	Fast Food Restaurants (5814)	\$11.98
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$323.98
El Taco Term F Atl Total	Eating Places/Restaurants (5812)	\$14.44
Elsas Total	Eating Places/Restaurants (5812)	\$33.24
Embassy-Rocky River Gril Total	Eating Places/Restaurants (5812)	\$26.68
Emporio Rulli Sfo Total	Fast Food Restaurants (5814)	\$19.80
Enterprise Rent-A-Car Total	Enterprise Rent-A-Car (3405)	\$522.65
Envato Total	Missing Merchant Category (0)	\$29.00
Envatomarket39650432 Total	Advertising Services (7311)	\$20.00
Envatomarket39921572 Total	Advertising Services (7311)	\$60.00
Envatomarket39921652 Total	Advertising Services (7311)	\$20.00
Envatomarket39922593 Total	Advertising Services (7311)	\$40.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$2,348.21
Etsy.Com - Georgiavines Total	Misc Apparel/Access Shops (5699)	\$30.00
Eurocafe St733 Total	News Dealers/Newsstands (5994)	\$3.49
Ewr Airp Earl Of Sandwic Total	Eating Places/Restaurants (5812)	\$19.17
Excel Fluid Group Total	Industrial Supplies - Def (5085)	\$152.00
Expedia 7330421132663 Total	Travel Agencies (4722)	\$3.80
Express By Supershuttle Total	Transportation Svcs - Default (4789)	\$36.80
Exxonmobil 97477673 Total	Automated Fuel Dispensers (5542)	\$57.42
Fabrizi Trucking & Paving Total	Contractors - Concrete (1771)	\$100.00
Facebk *taezzealw2 Total	Advertising Services (7311)	\$150.00
Factory Express Total	Stationery Stores (5943)	\$980.00
Fastenal Company01 Total	Hardware Stores (5251)	\$1,590.39
Fasteners Supply Total	Hardware Stores (5251)	\$5.40
Fedex Total	Courier Services (4215)	\$1,385.34
Fedexoffice 00059584 Total	Quick Copy/Repro Services (7338)	\$18.00
Ferguson Ent 1591 Total	Plumbing/Heating Equipment (5074)	\$329.66
Fiesta Total	Hobby/Toy/Game Stores (5945)	\$405.18
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$95.98
Finish Line Total	Auto Service Shops/Non Dealer (7538)	\$304.90
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$268.91
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$221.11
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$166.21
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$1,430.27
Flying Bridge Total	Eating Places/Restaurants (5812)	\$33.86
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$423.15
Fotolia - Vtzxxiacupc Total	Commercial Photo/Art/Graph (7333)	\$700.00

Supplier	Merchant Category	Amount USD
Four O Corporation Total	Fuel Dealers (5983)	\$90.28
Frankies Pizza Total	Eating Places/Restaurants (5812)	\$17.50
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$895.00
Frontera Cocina Total	Eating Places/Restaurants (5812)	\$20.00
Frontier Ai Total	Frontier Airlines (3132)	\$333.30
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$1,207.21
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$705.26
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$320.93
Gardiner Service Com Total	Heating (1711)	\$180.52
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$1,266.00
Gemplers Total	Industrial Supplies - Def (5085)	\$520.19
Generator Systems, Llc Total	Durable Goods - Default (5099)	-\$49.71
Georgiavines.Com Total	Florists (5992)	\$27.00
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$366.34
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$685.49
Gfs Store #0994 Total	Grocery Stores/Supermarkets (5411)	\$160.98
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$317.11
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$203.59
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$47.96
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$25.50
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$30.82
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$59.87
Giant-Eagle #0204 Total	Grocery Stores/Supermarkets (5411)	\$47.12
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$25.12
Giant-Eagle #0220 Total	Grocery Stores/Supermarkets (5411)	\$52.82
Giant-Eagle #0465 Total	Grocery Stores/Supermarkets (5411)	\$129.21
Giant-Eagle #2108 Total	Grocery Stores/Supermarkets (5411)	\$8.97
Giant-Eagle #4029 Total	Grocery Stores/Supermarkets (5411)	\$23.56
Giant-Eagle #6299 Total	Grocery Stores/Supermarkets (5411)	\$17.33
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$401.83
Gibson Machinery Total	Misc Auto Dealers - Default (5599)	\$203.56
G-Miami Food Airport Total	Eating Places/Restaurants (5812)	\$13.91
Good Nature Organic Lawn Total	Lawn/Garden Supply/Nursery (5261)	\$137.98
Goodwinds.Com Total	Hardware Equipment/Supplies (5072)	-\$1.49
Google *adws2654380728 Total	Advertising Services (7311)	\$1,000.00
Grand America F&b Total	Eating Places/Restaurants (5812)	\$21.87
Great Lakes Brewery Total	Eating Places/Restaurants (5812)	\$28.00
Grimco Inc Total	Durable Goods - Default (5099)	\$2,403.28
Grubco Incorporated Total	Sporting Goods Stores (5941)	\$56.45
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$31.00
Gti Total	Other Direct Marketers (5969)	\$23.20
Gulf Oil 92047702 Total	Automated Fuel Dispensers (5542)	\$17.18
Gumby S Pizza Total	Eating Places/Restaurants (5812)	\$19.29

Supplier	Merchant Category	Amount USD
Guth Labs Total	Stationery Stores (5943)	\$64.04
Gvm/Independent Ag Eqpmt Total	Commercial Equipment - Default (5046)	\$152.96
Hall Signs Inc Total	Durable Goods - Default (5099)	\$83.54
Hampton Inns Total	Hampton Inn (3665)	\$82.70
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$10.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$873.50
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$172.97
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$21.90
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$420.87
Hardees 1500717 Total	Fast Food Restaurants (5814)	\$8.96
Hardwood Lumber Company Total	Lumber/Build. Supply Stores (5211)	\$865.40
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$1,340.37
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$230.57
Heaven Restaurant Total	Eating Places/Restaurants (5812)	\$34.81
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$42.81
Heinens #11 Total	Grocery Stores/Supermarkets (5411)	\$3.99
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$3.50
Heinens #21 Total	Grocery Stores/Supermarkets (5411)	\$25.77
Helmans Radiator Service Total	Auto Service Shops/Non Dealer (7538)	\$1,045.00
Helvetia Cafe Bar Total	Eating Places/Restaurants (5812)	\$14.26
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$124.95
Hepner Air Filter Service Total	Industrial Supplies - Def (5085)	\$588.12
Hilti Inc Total	Hardware Stores (5251)	\$845.75
Hilton Crescent Mktpl Total	Eating Places/Restaurants (5812)	\$27.60
Hilton Hotels Total	Hilton (3504)	\$1,484.02
Hilton Hotels F&b Total	Eating Places/Restaurants (5812)	\$18.92
Hilton Spirits Total	Eating Places/Restaurants (5812)	\$70.79
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$22.97
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$68.03
Holy Cow Gourmet Burge Total	Eating Places/Restaurants (5812)	\$20.07
Homecoming Total	Eating Places/Restaurants (5812)	\$20.00
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$983.06
Honeyville Grain O Total	Misc Food Stores - Default (5499)	\$207.93
Hospitality Careers Onlin Total	Business Services - Default (7399)	\$245.00
Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$660.00
Howards Inc Total	Jewelry Stores (5944)	\$859.83
Htp Americausa Weld-E Total	Hardware Equipment/Supplies (5072)	\$29.06
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$1,374.70
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$734.44
In *cedar Log & Lumber Of Total	Lumber/Build. Supply Stores (5211)	\$769.03
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$130.00
In *chmura Custom Woodwor Total	Misc Personal Serv - Def (7299)	\$45.00
In *medina Farmers Exchan Total	Misc Speciality Retail (5999)	-\$17.54

Supplier	Merchant Category	Amount USD
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$39.00
In *n A S Inc Total	Non-Durable Goods - Default (5199)	\$40.00
In *speakspace Total	Misc Personal Serv - Def (7299)	\$20.50
In *superior Hardware Pro Total	Hardware Stores (5251)	\$152.09
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,875.09
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$1,369.00
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$448.00
Infostore Records Total	Business Services - Default (7399)	\$377.00
Integrity Verifications, Total	Professional Services - Def (8999)	\$480.00
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$959.64
International Fundraising Total	Business Services - Default (7399)	\$1,353.00
Itr Eastpoint Tolls Total	Toll And Bridge Fees (4784)	\$4.60
Itr Mishawaka Tolls Total	Toll And Bridge Fees (4784)	\$4.60
J S C Corporation Total	Automotive Parts Stores (5533)	\$55.64
J&p*parkseed Wayside Total	Lawn/Garden Supply/Nursery (5261)	\$41.44
Jag Companies Inc Total	Misc Speciality Retail (5999)	\$373.62
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$842.40
Jfk Uptown Brasserie Total	Eating Places/Restaurants (5812)	\$28.49
Joann Stores #1586 Total	Fabric Stores (5949)	\$34.42
Joann Stores #1923 Total	Fabric Stores (5949)	\$34.79
Johnnys Selected Seed Total	Lawn/Garden Supply/Nursery (5261)	\$18.60
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$1,378.36
Jti Inc Total	Automotive Parts Stores (5533)	\$584.34
Kalahari Resort Total	Lodging/Hotels/Motels/Resorts (7011)	\$142.31
Kalahari Resort- Oh Total	Lodging/Hotels/Motels/Resorts (7011)	\$426.93
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$978.70
Kassbohrer All Terrain Ve Total	Misc Auto Dealers - Default (5599)	\$985.00
Kay Dee Air And Electric Total	Misc Repair Services (7699)	\$97.07
Kayline Company Total	Industrial Supplies - Def (5085)	\$918.85
Ke Rose Total	Auto Service Shops/Non Dealer (7538)	\$530.55
Keim Lumber #920 Total	Hardware Stores (5251)	\$1,760.18
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$455.35
King Orchards Total	Misc Food Stores - Default (5499)	\$42.00
Kinsman Garden Co., Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$791.22
Kinzua Environmental Inc Total	Specialty Cleaning/Polishing (2842)	\$617.25
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$620.70
Kleins Deli - F Total	Eating Places/Restaurants (5812)	\$10.19
Klm Airline Total	Klm (3010)	\$136.04
Kona Cafe Total	Eating Places/Restaurants (5812)	\$20.24
Krispy Kreme Dough Total	Fast Food Restaurants (5814)	\$29.47
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$117.30
Ksu Corporate Services Total	Colleges/Univ/Jc/Profession (8220)	-\$225.00
Kurtz Brothers Canal Stor Total	Landscape/Horticultural Ser (780)	\$159.45

Supplier	Merchant Category	Amount USD
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$660.00
Lakeshore Learning Mater Total	Schools - Default (8299)	\$160.55
Lakeside Supply Company Total	Heating (1711)	\$155.89
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$921.06
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$197.19
Larsen Lumber Total	Lumber/Build. Supply Stores (5211)	\$919.91
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$596.87
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$297.50
Laurel Highlands O Total	Amusement/Rec Serv - Def (7999)	\$1,209.80
Lawson Products Total	Industrial Supplies - Def (5085)	\$48.73
Laz Parking 190117 Total	Parking Lots, Meters, Garages (7523)	\$22.00
Laz Parking 690115 Total	Parking Lots, Meters, Garages (7523)	\$15.00
Laz Parking 690603 Total	Parking Lots, Meters, Garages (7523)	\$20.00
Leff Electric Co CI Total	Electrical Parts/Equipment (5065)	\$2,111.15
Leff Electric Co St Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$796.16
Left Hand Studios - Adaji Total	Misc Apparel/Access Shops (5699)	\$961.70
Lexington Services Total	Professional Services - Def (8999)	\$3,592.15
Licursi Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$54.00
Lightbulbscom Total	Misc Home Furnishing (5719)	\$142.13
Lilys Bistro Total	Eating Places/Restaurants (5812)	\$67.44
Little America Hotel F&b Total	Eating Places/Restaurants (5812)	\$16.72
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$895.78
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$48.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$52.06
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$2,511.72
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$378.82
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$618.66
Lowes #01606 Total	Home Supply Warehouse Stores (5200)	\$43.84
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$602.60
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,495.62
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,355.20
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$224.00
Lux - Adv Dep Total	Luxor Hotel And Casino (3667)	\$349.23
M&m Certified Welding Co Total	Welding (7692)	\$27.00
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$380.20
Mack Industries 01 Total	Construction Materials - Def (5039)	\$586.00
Macks Inc Total	Construction Materials - Def (5039)	\$569.75
Mapbox Total	Computer Software Stores (5734)	\$8.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$116.94
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$606.46
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$469.88
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$74.99
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$13.96

Supplier	Merchant Category	Amount USD
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$83.21
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$241.29
Marysgardenpatch.Com Total	Florist Supplies/Nursery Stock (5193)	\$140.45
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$51.46
Mazzella Lifting Technolo Total	Construction Materials - Def (5039)	\$199.68
McDonalds F10859 Total	Fast Food Restaurants (5814)	\$21.43
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$2,407.93
Medina Co Health Dept Total	Govt Serv - Default (9399)	\$291.00
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$799.50
Mercedes-Benz Of Bedford Total	Automobile Dealers And Leasing (5511)	\$192.00
Merco Marine Total	Equip/Furn Rent/Lease Serv (7394)	\$870.06
Mercodia Inc Total	Lab/Med/Hospital Equipment (5047)	\$880.00
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$367.50
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$547.12
Metroparks Zoo Total	Aquariums/Seaquariums (7998)	\$11.00
Metroparks Zoo Online Total	Govt Serv - Default (9399)	\$815.00
Metropks Igo Garfield Nat Total	Govt Serv - Default (9399)	\$652.50
Mg Scientific, Inc. Total	Lab/Med/Hospital Equipment (5047)	-\$190.05
Mgm Grand - Adv Dep Total	Mgm Grand Hotel (3730)	\$473.94
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$41.45
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$69.98
Microbiological Labs Total	Business Services - Default (7399)	\$150.00
Midas Total	Auto Body Repair Shops (7531)	\$24.00
Midland Hardware Total	Construction Materials - Def (5039)	\$307.16
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$1,075.44
Midwest Veterinary Supply Total	Lab/Med/Hospital Equipment (5047)	-\$16.64
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$197.14
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,268.50
Millcraft Paper Co Total	Stationery/Office Supplies (5111)	\$206.01
Mizuno Usa Inc. Total	Durable Goods - Default (5099)	\$88.21
Moat Mountain Smoke House Total	Eating Places/Restaurants (5812)	\$20.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$26.95
Morimoto Asia Total	Eating Places/Restaurants (5812)	\$19.44
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$1,016.42
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$45.91
Mwi Veterinary Supply Co Total	Veterinary Services (742)	\$433.25
Nall And Company Inc Total	Industrial Supplies - Def (5085)	\$22.00
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$157.05
Napa Auto 0031170 Total	Automotive Parts Stores (5533)	\$103.28
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$153.36
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$822.20
Napa Store 0281198 Total	Automotive Parts Stores (5533)	\$103.60
Napa Store 281194 Total	Automotive Parts Stores (5533)	\$75.53

Supplier	Merchant Category	Amount USD
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$493.60
National Associat Total	Charitable/Soc Service Orgs (8398)	\$75.00
National District Attorne Total	Charitable/Soc Service Orgs (8398)	\$775.00
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$66.96
National Recreation & Total	Charitable/Soc Service Orgs (8398)	\$268.97
Natl Assoc For Interpret Total	Misc Gen Merchandise - Def (5399)	\$620.00
Natures Kitchen - 55 Total	Fast Food Restaurants (5814)	\$7.72
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$702.60
Newpro Corp Total	Florist Supplies/Nursery Stock (5193)	\$392.74
Nick Mayer Ford Total	Misc Auto Dealers - Default (5599)	\$412.63
Nor*northern Tool Total	Hardware Stores (5251)	\$125.55
North Coast Metal Mart Total	Metal Service Centers (5051)	\$2,250.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$2,449.95
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$1,863.87
North Royalton Power E Total	Equip/Furn Rent/Lease Serv (7394)	\$199.49
Nyx Golf Total	Sporting Goods Stores (5941)	\$150.00
Oak Crest Tavern Total	Eating Places/Restaurants (5812)	\$24.22
Oakwood Village Ha Total	Hardware Stores (5251)	\$5.29
Odnr-Div Of Watercraft Total	Govt Serv - Default (9399)	\$96.00
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$96.08
Ohio Cat Rental St 13 Total	Commercial Equipment - Default (5046)	\$880.00
Ohio Chapter Of Asla Total	Charitable/Soc Service Orgs (8398)	\$500.00
Ohio Div Of Wildlife Total	Govt Serv - Default (9399)	\$25.00
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$56.78
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$43.50
Oil Shop Supplies Total	Automotive Parts Stores (5533)	\$860.90
One Flew South Total	Eating Places/Restaurants (5812)	\$59.04
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$395.00
Opentip.Com Total	Misc Gen Merchandise - Def (5399)	\$82.74
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$109.51
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$212.05
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$210.39
Ornamental Products Tool Total	Hardware Stores (5251)	\$140.96
Osu Oh Woodland Steward Total	Colleges/Univ/Jc/Profession (8220)	\$480.00
Other Debits - Foreign Currency Fee To -		\$2.99
Outsidepride.Com, Inc Total	Lawn/Garden Supply/Nursery (5261)	\$19.33
Panera Bread #203375 Total	Eating Places/Restaurants (5812)	\$9.95
Panera Bread #203393 Total	Eating Places/Restaurants (5812)	\$13.07
Panera Bread #204638 Total	Eating Places/Restaurants (5812)	\$13.07
Paper Direct Total	Combination Catalog & Retail (5965)	\$106.97
Paper Mart Total	Stationery/Office Supplies (5111)	\$52.02
Park To Shop Total	Grocery Stores/Supermarkets (5411)	\$6.57
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$695.37

Supplier	Merchant Category	Amount USD
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$144.27
Parkhaus 33 Total	Parking Lots, Meters, Garages (7523)	\$5.66
Parking Riponne Sa Total	Parking Lots, Meters, Garages (7523)	\$14.15
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$9.49
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$80.24
Pat Catans 2 Strongsvlle Total	Artist/Craft Shops (5970)	\$43.16
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$47.57
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$19.32
Paypal Total	Industrial Supplies - Def (5085)	\$2,443.63
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$774.65
Peach New Media Total	Business Services - Default (7399)	\$123.75
Penn Station 221 Total	Eating Places/Restaurants (5812)	\$19.24
Perfector Scientific Total	Combination Catalog & Retail (5965)	\$76.47
Performance Fuel Injectio Total	Auto Service Shops/Non Dealer (7538)	\$795.00
Performance Health Sup Total	Lab/Med/Hospital Equipment (5047)	\$67.60
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$5.20
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$11.20
Pet Supplies Plus #131 Total	Pet Stores/Food & Supply (5995)	\$75.87
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$62.40
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$70.14
Phillips Contractors S Total	Hardware Equipment/Supplies (5072)	\$170.00
Plant Mgmt Network Total	Member Organizations - Def (8699)	\$40.00
Playhouse Square Fdn Total	Theatrical Producers (7922)	\$75.00
Police Technical Total	Book Stores (5942)	\$0.00
Pond5 Total	Commercial Photo/Art/Graph (7333)	\$399.00
Portola Hotel And Spa Total	Lodging/Hotels/Motels/Resorts (7011)	\$1,362.08
Potawatomi Inn Total	Lodging/Hotels/Motels/Resorts (7011)	\$745.60
Powersports Plus Llc Total	Marinas (4468)	\$123.07
Prairie Moon Total	Florist Supplies/Nursery Stock (5193)	\$8.25
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$196.12
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$390.00
Premier Truck Parts Inc Total	Automotive Parts Stores (5533)	\$975.00
Printed Image Total	Professional Services - Def (8999)	\$336.76
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$114.32
Prof Golfball Services Total	Sporting Goods Stores (5941)	\$856.91
Profileeval Total	Mgmt/Consult/Public Rel Ser (7392)	\$389.00
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Ptba Total	Professional Services - Def (8999)	\$4,850.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Quality Logo Products Total	Misc Speciality Retail (5999)	-\$19.83
Quality Sports Inc Total	Sporting Goods Stores (5941)	\$757.60
R L Wurz Co Inc Total	Construction Materials - Def (5039)	\$173.50
Radio Engineering Total	Electronics Sales (5732)	\$251.19

Supplier	Merchant Category	Amount USD
Rayallen.Com Jdog.Com Total	Durable Goods - Default (5099)	\$240.99
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$150.00
Rc Repairclinic.Com Total	Household Appliance Stores (5722)	\$136.64
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$478.55
Refrigiwear, Inc. Total	Uniforms & Commercial Clothing (5137)	\$165.38
Repro Total	Quick Copy/Repro Services (7338)	\$575.00
Residence Inns-Alamo P Total	Residence Inn (3703)	\$1,831.84
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$1,082.52
Richs Towing And Service Total	Towing Services (7549)	\$520.00
Ride Safety Total	Govt Serv - Default (9399)	\$620.00
Rj Sports Total	Sporting Goods Stores (5941)	\$577.60
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$173.20
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$460.49
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$164.95
Romanos 1033 Total	Eating Places/Restaurants (5812)	\$61.25
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$2,172.77
Ruinemans Aquarium Total	Business Services - Default (7399)	\$267.02
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$38.72
Safelite Autoglass Total	Automotive Parts Stores (5533)	\$279.95
Safetysign.Com Total	Commercial Photo/Art/Graph (7333)	\$420.93
Samsclub #6302 Total	Wholesale Clubs (5300)	\$232.96
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$930.39
Sanaa Rest Akv Kv Total	Eating Places/Restaurants (5812)	\$19.44
Santa Barbara Zool Total	Misc Speciality Retail (5999)	\$213.56
Santee Lock And More Total	Business Services - Default (7399)	\$174.95
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$20.27
Sc Supply Company Total	Hardware Equipment/Supplies (5072)	\$181.49
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$1,126.54
Sears Total	Department Stores (5311)	\$2.20
Seatwarehou Total	Durable Goods - Default (5099)	\$229.90
Seedman.Com/rachael Total	Lawn/Garden Supply/Nursery (5261)	\$13.90
Sfs At Coronado Springs Total	Eating Places/Restaurants (5812)	\$24.56
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$532.05
Sheetz 00006049 Total	Automated Fuel Dispensers (5542)	\$96.94
Shell Oil 57546228602 Total	Automated Fuel Dispensers (5542)	\$8.00
Sheraton Total	Sheraton (3503)	\$605.84
Sheraton Redding Sundial Total	Eating Places/Restaurants (5812)	\$69.98
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$27.38
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$230.97
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$465.03
Sherwin Williams 701244 Total	Glass/Paint/Wallpaper Store (5231)	\$30.59
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$138.78
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$265.91

Supplier	Merchant Category	Amount USD
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$30.59
Sherwin Williams 701454 Total	Glass/Paint/Wallpaper Store (5231)	\$30.00
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$36.76
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$168.85
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$455.14
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$159.56
Short Actions Customs LI Total	Sporting Goods Stores (5941)	\$364.00
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$643.93
Sisautopart Total	Automotive Parts Stores (5533)	\$55.16
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$27.47
Sohars/Rcpw Inc Total	Misc Auto Dealers - Default (5599)	\$28.80
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,721.91
Sole Luna Restaurant Total	Eating Places/Restaurants (5812)	\$12.73
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$2,687.01
South Hills Hardware Inc Total	Hardware Stores (5251)	\$8.98
Southwes Total	Southwest (3066)	\$1,425.24
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$991.06
Sp * Bestflag Total	Mens/Womens Clothing Stores (5691)	\$912.00
Sparkle Wash Internation Total	Clean/Maint/Janitorial Serv (7349)	\$150.00
Speedway 01848 Mac Total	Service Stations (5541)	\$41.62
Spitzer Motor City Inc Total	Automobile Dealers And Leasing (5511)	\$172.69
Spraying Systems Com Total	Commercial Equipment - Default (5046)	\$62.97
Sprinter Of North Olmsted Total	Automobile Dealers And Leasing (5511)	\$72.98
Sq *abc Cab Llc Total	Taxicabs/Limousines (4121)	\$8.98
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$49.00
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$3,243.50
Sq *cb Graphics Llc Total	Misc Speciality Retail (5999)	\$880.00
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$775.00
Sq *infostore, Llc Total	Professional Services - Def (8999)	\$382.00
Sq *stan Hywet Hall Total	Charitable/Soc Service Orgs (8398)	\$975.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$2,396.37
Standoutstickers Total	Misc Publishing & Printing (2741)	\$92.00
Staples 00108555 Total	Stationery Stores (5943)	-\$38.98
Staples Direct Total	Stationery/Office Supplies (5111)	\$53.91
Starbucks As1 McO Total	Fast Food Restaurants (5814)	\$7.19
Starbucks Store 08970 Total	Fast Food Restaurants (5814)	\$6.22
State Chemic Total	Industrial Supplies - Def (5085)	\$1,142.73
State Parks Total	Govt Serv - Default (9399)	\$549.99
Statewide Total	Electronics Sales (5732)	\$78.50
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$1,300.40
Stevens Engineers And Total	Contractors - Concrete (1771)	-\$40.00
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$49.00
Stuver Auto Spring Total	Auto Service Shops/Non Dealer (7538)	\$535.00

Supplier	Merchant Category	Amount USD
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$96.28
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$1,022.14
Sumup *chun Hee Gmbh Total	Eating Places/Restaurants (5812)	\$16.33
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$195.04
Sunoco 0573575801 Total	Automated Fuel Dispensers (5542)	\$35.56
Sunset Hill Stoneware Total	Misc Home Furnishing (5719)	\$696.00
Supershuttle Execucarsfo Total	Transportation Svcs - Default (4789)	\$36.80
Swingsetmall Com Total	Sporting Goods Stores (5941)	\$299.09
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$1,784.80
T And D Fabricating Total	Misc Home Furnishing (5719)	\$32.50
Table 33 Total	Eating Places/Restaurants (5812)	\$34.36
Target 00020164 Total	Discount Stores (5310)	\$1.79
Target 00022665 Total	Discount Stores (5310)	\$27.97
Taxi 444 Ag - Fahrer Total	Taxicabs/Limousines (4121)	\$38.22
Taxi Svc Salt Lake Cit Total	Taxicabs/Limousines (4121)	\$26.76
Tekton Total	Industrial Supplies - Def (5085)	\$393.00
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Tr Total	Electrical Parts/Equipment (5065)	\$37.96
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$518.18
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$413.30
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$86.97
The Barbecue Station Total	Eating Places/Restaurants (5812)	\$36.77
The Beef Burger Welle 7 Total	Eating Places/Restaurants (5812)	\$33.84
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$407.25
The Gas House - Propane I Total	Fireplaces & Accessories (5718)	\$32.85
The Greater Cleveland Pa Total	Charitable/Soc Service Orgs (8398)	\$59.00
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$945.24
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$9.97
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$938.97
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$1,011.46
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$494.40
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$1,304.23
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$1,289.47
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$387.23
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$732.77
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$338.74
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,339.02
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$83.05
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$24.44
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$614.93
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$596.32
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$504.84
The Purple Fiddle Total	Bars/Taverns/Lounges/Discos (5813)	\$90.45

Supplier	Merchant Category	Amount USD
The Ups Store #1628 Total	Business Services - Default (7399)	\$10.14
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$35.89
Theanalysisfactor Total	Advertising Services (7311)	\$297.00
Tinkerscree Total	Charitable/Soc Service Orgs (8398)	\$315.00
Torch True Value Hdwr Total	Hardware Stores (5251)	\$17.40
Towlift Cleveland Total	Other Direct Marketers (5969)	\$243.77
Track Equipment Llc Total	Misc Repair Services (7699)	\$113.79
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$764.47
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$358.86
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$59.98
Tradewinds Island Resort Total	Lodging/Hotels/Motels/Resorts (7011)	\$543.45
Travel Insurance Policy Total	Insurance Sales/Underwrite (6300)	\$145.00
Travelocity*7328184022 Total	Travel Agencies (4722)	\$20.96
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$383.68
Tri-County Concrete Total	Contractors - Concrete (1771)	\$300.00
Trimble Sketchup Total	Computer Software Stores (5734)	\$240.00
Truck Pro Total	Automotive Parts Stores (5533)	\$201.35
Turtle Bay Explora Total	Member Organizations - Def (8699)	\$23.83
Ua Inflt Total	United (3000)	\$11.98
Uber Trip 4ljpx Total	Taxicabs/Limousines (4121)	\$41.58
Uber Trip Sdsuo Total	Taxicabs/Limousines (4121)	\$43.45
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$5,972.79
Uckele Health And Nutriti Total	Non-Durable Goods - Default (5199)	\$39.90
Uline Total	Catalog Merchant (5964)	\$100.17
Unique Paving Matls Total	Discount Stores (5310)	\$1,175.62
United Total	United (3000)	\$1,829.30
Universal North Total	Advertising Services (7311)	\$891.11
Ups (800) 811-1648 Total	Motor Freight Carriers (4214)	\$23.24
Urbilis.Com Total	Lawn/Garden Supply/Nursery (5261)	\$384.00
Usps Po 3806790706 Total	Postage Stamps (9402)	\$8.50
Usps Po 3816610261 Total	Postage Stamps (9402)	\$7.70
Usps Po 3816620251 Total	Postage Stamps (9402)	\$3.95
Usps Po 3870310286 Total	Postage Stamps (9402)	\$13.89
Usps.Com Clicknship Total	Postage Stamps (9402)	\$91.80
Usps.Com Online Shipping Total	Postage Stamps (9402)	\$6.70
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$2,754.22
Valley Freightliner Total	Durable Goods - Default (5099)	\$5.16
Vasu Communications Inc. Total	Business Services - Default (7399)	\$237.50
Vermeer Mid Atlantic-Medi Total	Misc Auto Dealers - Default (5599)	\$179.96
Virginia Air Distributor Total	Plumbing/Heating Equipment (5074)	\$264.00
Volvik Usa Inc Total	Sporting Goods Stores (5941)	\$596.72
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$566.86
Wadsworth Slawson Northea Total	Heating (1711)	\$420.18

Supplier	Merchant Category	Amount USD
Walgreens #3308 Total	Drug Stores & Pharmacies (5912)	\$164.49
Walgreens #3310 Total	Drug Stores & Pharmacies (5912)	\$24.94
Walker True Value Hardwa Total	Hardware Stores (5251)	\$18.32
Wal-Mart #2073 Total	Discount Stores (5310)	\$60.59
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$92.32
Wal-Mart #2316 Total	Discount Stores (5310)	\$91.10
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$33.18
Wal-Mart #5083 Total	Discount Stores (5310)	\$31.92
Waste Oil Heater Co Kwik Total	Commercial Equipment - Default (5046)	\$135.00
Waterless Co. Inc Total	Misc Speciality Retail (5999)	\$75.82
Wb Mason Total	Stationery/Office Supplies (5111)	\$585.60
Web Total	Continuity/Subscription Mercht (5968)	\$518.84
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$223.00
Werther International S Total	Commercial Equipment - Default (5046)	\$316.87
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$396.63
Westin Swan Dining Total	Eating Places/Restaurants (5812)	\$20.00
White Grass Touring Cente Total	Misc Speciality Retail (5999)	\$350.00
Whiteflowerfarm Mailorder Total	Lawn/Garden Supply/Nursery (5261)	\$75.70
Wi Assoc Of Lakes Total	Member Clubs/Sport/Rec/Golf (7997)	\$120.00
Wilcor International Total	Sporting Goods Stores (5941)	\$240.67
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$69.98
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$40.00
William Tricker Inc Total	Pet Stores/Food & Supply (5995)	\$18.05
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$93.20
Wilson's Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	-\$467.61
Winzer Usa Total	Industrial Supplies - Def (5085)	\$224.20
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$81.56
Wm Supercenter #2073 Total	Discount Stores (5310)	\$19.82
Wm Supercenter #2313 Total	Grocery Stores/Supermarkets (5411)	\$27.84
Wm Supercenter #2316 Total	Discount Stores (5310)	\$26.94
Wm Supercenter #3250 Total	Grocery Stores/Supermarkets (5411)	\$19.84
Wm Supercenter #3608 Total	Grocery Stores/Supermarkets (5411)	\$9.48
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$21.12
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$89.37
Woodhill Supply, Inc. Total	Plumbing/Heating Equipment (5074)	\$45.06
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$593.87
Wpy*woodland Park Zoo Total	Charitable/Soc Service Orgs (8398)	\$243.05
Ww Grainger Total	Industrial Supplies - Def (5085)	\$8,072.69
Www.Cvs.Com Total	Drug Stores & Pharmacies (5912)	\$57.47
Www.Istock.Com Total	Art Dealers & Galleries (5971)	\$33.00
Yourmember-Careers Total	Employment/Temp Help Agen (7361)	\$1,077.00
Zeppes (North Royalton) Total	Eating Places/Restaurants (5812)	\$244.47
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,139.00

Supplier	Merchant Category	Amount USD
Zuerich Hb Sbb Total	Passenger Railways (4112)	\$9.91
Grand Total		\$336,926.09