

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, OCTOBER 19, 2017

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of September 27, 2017 Page 84644
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):
 - Diane M. Goodrich, Grounds Maintenance – Rocky River Management Page 08
 - (b) 2017 Budget Adjustment No. 6 Page 09
 - (c) Authorization to Submit Grant Applications and Commitment to Install and Maintain Navigational Buoys for Huntington Beach and Wildwood Marina Page 10
 - (d) Bedford Reservation: Authorization to Submit Grant Application and Commit Funds Page 10
 - (e) 2018 Cleveland Metroparks Employee Group Health Care Benefits Page 12
 - (f) 2018 Property and Liability Insurance Coverages Page 16
 - ii) **TABULATION AND AWARD OF BIDS**
RECOMMENDED ACTION RELATED TO ALL BIDS: Page 19
 - (a) **Commodities Usage Report:**
 - Bid #6142: Various Fresh Food Items Page 20
 - Single Source #6256: Marine Fuel for Resale at E. 55th Marina & Emerald Necklace Marina Page 21
 - (b) Bid #6238: Renewal/Extension: Printing & Mailing of Emerald Necklace Newsletter Page 22

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	23
iv) CONSTRUCTION CHANGE ORDERS	Page	25

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 17-10-146	Page	26
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6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer’s Employee Guest(s):		
• R. Christopher Widdowson, Architect	Page	27
b. Cleveland Metroparks Zoo Welcome Pavilion and Gorilla Exhibit Modifications	Page	27
c. Cleveland Metroparks Historic and Cultural Resource Management Plan	Page	28
d. Centennial Moment: Building Bridges and the Roads to Success	Page	28

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, November 9, 2017 – 8:00 a.m.

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

EXECUTIVE SESSION

- 1. Personnel Matter (Employment)
- 2. Acquisition/Purchase of Real Property

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

SEPTEMBER 27, 2017

The Board of Park Commissioners met on this date, Wednesday, September 27, 2017, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 17-09-136: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of September 27, 2017, 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, Karen Fegan, presented a Comparative Summary of Revenues & Expenditures 2017 vs. 2016 Year-To-Date, for the Month Ended August 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **84664** to **84665** and they were filed for audit.

ACTION ITEMS.

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

June R. Alexander, Grounds Maintenance – Lakefront Reservation

June R. Alexander has served Cleveland Metroparks for more than 16 years utilizing her knowledge, skills and abilities as a Zoo Service Maintenance, Handyperson, Service Worker, and Grounds Maintenance employee. She has used her knowledge, skills and abilities to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, boat ramps, fishing areas, marinas, facilities, and small engine equipment, has assisted with numerous improvements and initiatives such as renovation projects at Euclid Creek to include plumbing and rehabilitation of the restroom facilities, installation of trail culverts and storm drains, revitalization of the entrance at Jackson Field in South Chagrin, and the transformation of the Lakefront. June was responsible for painting and staining countless picnic shelters, signs, tables, and grills, and was also responsible for snow-plowing parkways and parking lots. June also attended continuous learning opportunities, volunteered to participate in career days at local schools, served as a coach for the Park Pathways Intern Partnership (PPIP). June's dedication has been a valued asset to the Park District and the products of her labor have been appreciated and will not be forgotten.

Edward J. Kuilder, Natural Resources Area Manager

Edward ("Ed") J. Kuilder has served Cleveland Metroparks for more than 32 years utilizing his knowledge, skills and abilities as a Senior Handyperson in North Chagrin Reservation, a place of special meaning, and as a Natural Resources Area Manager with primary responsibilities for Bedford, Brecksville, and Hinckley reservations. Ed has been a key figure in program planning, launching, and success for prescribed fire, oak regeneration, white-tailed deer management, Gypsy moth control, meadow management - particularly Circle Emerald, native seed nursery, and right-of-way management. He has extensively participated in projects such as forest stand improvement, wetland management, sustainable trail development, native seed collection, wildlife monitoring, reforestation, and invasive species control to benefit the park's natural resources. Ed collaborated with other Park District staff to address issues related to park improvements, potential land acquisitions, no-mow enhancements, ditch maintenance, encroachments, flood damage, nuisance animals, and permit reviews to protect and improve natural resources. He has provided inspiration, instruction, and mentoring to colleagues, seasonal staff, and school groups, and has selflessly assisted them in developing their own careers, skills and knowledge of the natural resource management processes and techniques. Ed has demonstrated a spirit of cooperation when he served on the Position Evaluation Committee, Personnel Committee, Cuyahoga Valley National Park Trail Advisory Committee, and Master Plan work groups. He has maintained exceptional working relationships with other Park District staff, park guests, volunteer groups, First Energy, the Ohio Division of Wildlife, U.S. Fish and Wildlife Service, and numerous other outside agencies. Ed's professionalism, integrity, humor and dedication has been a valued asset to the Park District and the products of his labor have been appreciated and will not be forgotten.

ACTION ITEMS (cont.)

No. 17-09-137: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to recognize June R. Alexander and Edward J. Kuilder for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **84666** to **84667**.

Vote on the motion was as follows:

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

INTERRUPTION IN BUSINESS FOR PRESENTATION OF THE “AUDITOR OF STATE AWARD WITH DISTINCTION”

Michelle Stys, of the Auditor of State’s Office, personally presented Chief Financial Officer, Karen Fegan with the *Auditor of State Award with Distinction* on behalf of Auditor Dave Yost for the year ended December 31, 2016. Such award is presented only to entities that meet all of the following criteria:

- Timely filing of a CAFR (Comprehensive Annual Financial Report) with the Auditor of State’s Office;
- The annual audit does not contain any findings for recovery, material citations, material weaknesses, Single Audit findings or questioned costs;
- The annual audit did not contain any management comments related to ethics referrals, reconciliations, public meetings or public records; and
- No other financial or other concerns exist.

ACTION ITEMS RESUMED

(b) *Appointment of Chief Financial Officer/Treasurer*
(Originating Source: Board of Park Commissioners)

Pursuant to Article 1, Section 3 (a) of the By-Laws of the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”), and in accordance with Section 1545.07 of the Ohio Revised Code, a Chief Financial Officer (CFO) shall be chosen to serve as custodian of their funds and to serve as their fiscal officer. The Board, therefore, has chosen Bill Chorba to serve in that capacity, effective September 27, 2017.

No. 17-09-138: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to appoint Bill Chorba as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective September 27, 2017.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (c) ***Designees in Absence of Chief Financial Officer (CFO)***
(Originating Source: Bill Chorba, Chief Financial Officer)

According to Article 1, Section 3 (c) of their By-Laws, adopted by Resolution No. 16-01-004 on January 7, 2016, the Board of Park Commissioners are required to designate that:

In the absence of the Chief Financial Officer (CFO), his designee shall serve in the place of the CFO.

There is need to update these designations due to staffing changes. Therefore, to effectuate the intent and purposes of the above-described portion of the By-Laws and to carry on the business of the Board, it is recommended that the Board approve the following new designees in the CFO's absence.

It is recommended that, effective September 27, 2017, the Board adopt a resolution that the following positions shall act as CFO in the CFO's absence. The designation shall be effective if the previous positions are not available.

1. Controller (Karen Fegan)
2. Accounting Manager (Chlondra Hunter)
3. Compliance Manager (Dana Skully)

No. 17-09-139: It was moved by Vice President Moore, seconded by Vice President Berry and carried, that, effective September 27, 2017, the Board of Park Commissioners designate the Controller (Karen Fegan) to assume the duties of the Chief Financial Officer (CFO) in the absence of the CFO; further, if both the Controller and the CFO are absent, that the Accounting Manager (Chlondra Hunter) assume the duties of the CFO; and further, should the CFO, the Controller and the Accounting Manager all be absent, that the Compliance Manager (Dana Skully), shall assume the duties of the CFO, which designation shall continue until further action by the Board to the contrary.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(d) *Agreement Ratification of Fraternal Order of Police, Ohio Labor Council (Deputy Rangers)***

(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 seven (7) Deputy Rangers (part-time), for the three-year period from January 1, 2017 through December 31, 2019. A Fraternal Order of Police, Ohio Labor Council, ratification meeting was held Thursday, September 14, 2017, with the membership ratifying the agreement.

The agreement includes wage adjustments for all Deputy Rangers as follows:

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

No. 17-09-140: It was moved by Vice President Moore, 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 January 1, 2017 through December 31, 2019.

Vote on the motion was as follows:

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

(e) *West Creek Reservation: Third Lease Amendment from City of Parma and West Creek Conservancy (±38.1 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)

Background

In March 2006 West Creek Reservation was created through long-term 99-year renewable leases and various assignments of conservation easements with the City of Parma (Parma) and West Creek Preservation Committee, now West Creek Conservancy (WCC), for a total of ±279 acres of land. Later in February 2009 Cleveland Metroparks, Parma, and WCC amended the original leases to include an additional ±45 acres of adjoining land. Most recently, in December 2016 Cleveland Metroparks entered into second lease amendments with WCC and Parma to preserve an additional ±12 acres of land in the southern portion of West Creek Reservation, creating a connection southward to Coventry Drive. Over the past eleven years West Creek Reservation has expanded and currently consists of ±338 acres.

ACTION ITEMS (cont.)

In its on-going efforts to preserve the riparian corridor of West Creek and provide greenspace to the surrounding communities, WCC has continued to acquire properties along the West Creek Greenway. The West Creek Greenway will create a regional trail network and provide connections to the densely populated communities surrounding West Creek Reservation. WCC, in partnership with Parma, has acquired numerous strategic parcels in an effort to extend the West Creek Greenway southward to Pleasant Valley Road and eastward to Broadview Road. As envisioned with the original 2006 leases, additional land interest acquired along this corridor would be incorporated into West Creek Reservation by way of amendments to the original leases.

Proposed Additional Land (±38.1 acres)

Parma (±19.9 acres) and WCC (±18.2 acres) have agreed to donate, by lease of the fee interest or assignment of a conservation easement, a total of ±38.1 acres of land, collectively to become part of the West Creek Reservation (reference map, page **84668**) by way of lease amendments to the original leases. Cleveland Metroparks will pay all the associated closing costs necessary to record the amendments, as well as \$161,500.00 to reimburse WCC for costs associated with acquiring the above-described land interests, to be paid upon the recordation of the lease amendment.

As required by Ohio Revised Code 1545.11, Judge Anthony J. Russo approved the donation of land interest prior to the Board's approval.

No. 17-09-141: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to accept the donation of land interests and assignment of a conservation easement interest as described above from the City of Parma and West Creek Conservancy by way of amendments to the original leases, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks in addition to \$161,550 to be paid to West Creek Conservancy for reimbursement for costs of acquiring the above-described land interests, subject to the approval of the environmental assessment reports, and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

Cleveland Metroparks proposes to submit a grant application to NOACA for the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program to fund construction of an all purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the Village of Glenwillow. Currently, bicyclists and pedestrians must utilize the roadway shoulder for much of this ±0.25 distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek, (see map on page **84669**). This trail connection was recommended in the 2015 South Chagrin Reservation Master Plan Update, 2016 Bedford Reservation Master Plan Update, and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*.

Further, the trail project is being coordinated with a roadway project for which the Villages of Glenwillow and Oakwood are seeking Ohio Public Works Commission funding this October to improve this segment of Richmond Road by adjusting the profile of the roadway to eliminate the hump over the Norfolk Southern/Cleveland Commercial Railroad Lines and dip along the roadway south of the eastern leg of Hawthorn Parkway, add portions of curbing and drainage improvements, and to adjust the striping of the roadway to allow for the trail to pass over the existing bridge while maintaining a 5-6' separation. The villages have also coordinated with the Ohio Rail Development Corporation, the Public Utilities Commission of Ohio, and the railroad to improve the rail crossing with a new surface, improved drainage, and updated gates and flashers.

The estimated cost for this trail connector is \$175,000.00. Cleveland Metroparks will commit matching funds of up to \$10,000.00 (±5.7%) for the project.

TLCI Implementation Grant	\$165,000.00
<u>Cleveland Metroparks Matching Funds</u>	<u>\$10,000.00</u>
Total Project Cost	\$175,000.00

ACTION ITEMS (cont.)

No. 17-09-142: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize and agree to submit an application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for funding assistance for the above-described project in the amount of \$165,000.00; upon grant award notification, to authorize and agree to obligate matching funds of up to \$10,000.00, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **84670**.

Vote on the motion was as follows:

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

AWARD OF BIDS:**No. 17-09-143:**

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

- (a) **Bid #6297: 2017 Tree Removal Program** (see page **84653**);
- (b) **Ohio Co-Op ORC 125.04 #6302: Four (4) New Reelmaster 5410-D Tier 4-Compliant Diesel Engine with Factory Installed ROPS Fairway Mower for Cleveland Metroparks Golf Courses** (see page **84654**);
- (c) **Ohio Co-Op #6305: New 60G Compact Excavator for Cleveland Metroparks Zoo Facilities Operations** (see page **84655**); and
- (d) **Commodities Usage Report:**
 - **Sole Source #6257: 2017 Ice Cream for Various Locations** (see page **84656**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.)

BID #6297 SUMMARY: **2017 TREE REMOVAL PROGRAM**
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

Cleveland Metroparks is in its ninth year of the invasion of Emerald Ash Borer (EAB) (*Agilus planipennis*) with the first significant infestation noted in 2008 along Big Creek Parkway. This contract will focus on the removal of approximately 89 hazardous trees along various roadways, parking lots, and sections of paved all purpose trail in Bedford, Big Creek, Brecksville and Rocky River Reservations, with the large majority of the trees identified for removal being ash trees currently infested with the insect known as EAB.

Bids were received on September 20, 2017 and are tabulated below:

<u>Bidder Name</u>	<u>Total Tree Removal Cost</u>
VanCuren Services, Inc.	\$87,630.00
Engineer’s Estimate	\$100,000.00

2017 Budget Code: 4015001-573002-PA11001

Staff recommends awarding the bid to **VanCuren Services, Inc.** VanCuren Services, Inc. has successfully completed similar projects for Cleveland Metroparks in the past including the Emerald Ash Borer Tree Removals in 2011, the Rocky River APT Tree Removals in 2015, the Valley Parkway Connector Trail Tree Clearing in 2016, and the 2016 Tree Removal program. They have been in business for 31 years and specialize in large scale tree removal contracts for private and public entities across the state of Ohio.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **VanCuren Services, Inc.** as the lowest and best bidder for **BID #6297, 2017 Tree Removal Program** for a **total, lump sum amount of \$87,630.00.** Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 17-09-143 on Page 84652)

AWARD OF BIDS (cont.)

OHIO CO-OP ORC 125.04 #6302 SUMMARY: Four (4) New Reelmaster 5410-D Tier 4-Compliant Diesel engine with factory installed ROPS Fairway Mowers for Cleveland Metroparks Golf Courses

DESCRIPTION	Reelmaster 5410-D diesel greens mower complete with 36.8 hp tier 4-compliant diesel engine with factory installed ROPS, 22 inch (five (5) inch diameter) with 11 blade forward swept reel, five (5) inch weight for CU's with no attachments, rear roller scraper kit (22 inch), cross tracks all-wheel drive kit, Wiehle roller scraper includes two (2) year comprehensive warranty and an additional one (1) warranty on the drive train.
DESIGNATION	Two (2) for Big Met GC (4031103-574006 - \$100,001.31) Two (2) for Shawnee Hills GC (4031106 -574006 - \$100,001.31)
UNIT(S) REPLACED including year, mileage and condition	2 mowers (1998 Reelmaster 6500-D with 5,744 and 4,643 hours) All existing units are in poor condition
UNIT TOTAL	\$50,000.66 each
TOTAL ORDER (x10)	\$200,002.62

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 two (2) New Reelmaster 5410-D Greens Mowers, equipped as specified in the above summary, from **Century Equipment for a total cost of \$200,002.62** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800261; equivalency affidavit ORC 125.04.

(See Approval of this Item by Resolution No. 17-09-143 on Page 84652)

AWARD OF BIDS (cont.)

OHIO CO-OP #6305 SUMMARY: NEW 60G COMPACT EXCAVATOR FOR CLEVELAND METROPARKS ZOO FACILITIES OPERATIONS

Designation	Zoo Facilities Operations (4017503-574005)
<u>Equipment Type</u>	<u>Description</u>
Compact Excavator	60G Compact Excavator with 16-inch rubber track with a 4 ft. 11inch standard arm, angle blade, WB 18” (4.50 cu ft.) and WB 24” (6.30 cu ft.) heavy duty bucket, WB 48” ditching bucket w/bolt-on edge-8.50, hydraulic D-lock pin-grabber coupler, 2-tined hydraulic mail-pin mount thump and coupler/thump installation.
Warranty	Two (2) year/2,000 hour PT and hydraulic warranty
Total Cost	\$74,951.67

Cleveland Metroparks Zoo Facilities Operations recommend the purchase of the compact excavator to help increase the department’s efficiency and versatility by allowing staff to accomplish more complex projects in a timely manner while reducing the need for assistance from Operation Department Site Construction and/or outside contractors.

RECOMMENDED ACTION:

That the Board approve the purchase of a **New 60G Compact Excavator for Zoo Facilities Operations**, equipped as specified in OHIO CO-OP #6305 summary, from **Murphy Tractor & Equipment**, for a total cost of **\$74,951.67**, in full utilization of the State of Ohio Contract Number 800528.

(See Approval of this Item by Resolution No. 17-09-143 on Page 84652)

AWARD OF BIDS (cont.)

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

SOLE SOURCE/PROPRIETARY #6257 SUMMARY:

ICE CREAM TO BE DISPENSED AT CLEVELAND METROPARKS LOCATIONS THROUGHOUT 2017

ORIGINAL ESTIMATE \$175,000 (90% = \$157,500)

The estimated encumbrance was based upon a one (1) year spend of premium quality, hand scooped ice cream from *Honey Hut Ice Cream* which was resold at various locations throughout the Park District but not limited to; *Eats and Treats, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway and Huntington Beach* throughout 2017. The quantity consumed surpassed the estimates which ultimately increased the overall usage. The requested commodity adjustment pays current invoices and anticipates remaining orders through December 31, 2017.

ORIGINAL AWARD (March 16, 2017)	\$175,000.00
Additional Consumption/Final “Close-out” Estimate	<u>50,000.00</u>
REVISED TOTAL AWARD:	\$225,000.00

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 17-03-045 to accommodate usage in excess of the original estimate as follows:

No. 17-03-045: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the proprietary purchase of hand scooped ice cream for dispensing at various Cleveland Metroparks locations from Honey Hut Ice Cream throughout 2017 for a total cost not to exceed ~~\$175,000~~ \$225,000.00.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 17-09-143 on Page 84652)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 09/28/17)

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>
Blankets for resale at Golf Pro-Shops and Mall Kiosks.	717 Ink Screen Printing	\$18,211.68	(3)
NEO-Cycle contract terms 2017.	Greater Cleveland Sports Commission	\$12,500.00	(3)
Coast Guard boat house painting.	Thomarios	\$25,525.00	(7)
New 2017 F350 pick-up truck assigned to the Golf Division.	Middletown Ford	\$46,471.67	(2)
Additional perimeter / security fence around zoo.	Great Lakes Fence	\$25,812.00	(7)
New boiler for lower greenhouse at the zoo.	Famous Supply	\$12,389.17	(7)
Symantec Technical support (renewal) for Symantec Pro PN.	CDW Government, Inc.	\$11,597.75	(7)
Additional funds needed to accommodate unanticipated assessments and projects in 2017.	P R A D C O	\$35,520.00 <u>13,500.00</u> \$49,020.00	(7)
Bulk order of plant material for various tree planting projects throughout the Fall season.	Woody Warehouse Nursery	\$12,114.16	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Door replacements at Brooklyn Exchange, Hinckley Boathouse and Ledge restrooms.	Doors and Hardware, Inc.	\$10,035.00	(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 (09/28/17)**

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>Acacia Pond Improvements</u> \$193,000.00</p> <p><u>Revised Contract Amount:</u> Change order #1 Added \$27,775.00</p> <p><u>Revised Contract Amount:</u> Change order #2 Deduct (\$23,000.00)</p> <p>Total revised to \$197,775.00</p>	<p>Deducts for non-perform of shrub and tree plantings.</p>	<p>C. Crump, Inc.</p>	<p>Change Order No.2</p>

APPROVAL OF VOUCHERS AND PAYROLL.

No. 17-09-135: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **84671** to **84800**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshner of Olmsted Township read from a prepared statement. Ms. Leshner's comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Stephanie M. Fields, Internal Communications Coordinator

Stephanie Fields began her career with Cleveland Metroparks in October of 2016. Since joining the Marketing Team, she has hit the ground running as she has proven to be a very energetic and fast learner. She brought to her position a wealth of experience in the marketing field. Stephanie spent approximately one year working as a production assistant for WOSU Public Media where she assisted the Executive Producer of "Broad & High" on both field and studio productions. After performing administrative duties for a short while, she was promoted to writing scripts, researching story leads, pitching show ideas, and editing video segments that gained over 1,200 YouTube views. Stephanie also worked as a Marketing Assistant for Emerson Network Power working with their Latin American team and providing 75 principal sales offices with marketing strategies such as e-blasts, location booking, and outbound calling. Within three months of working for Emerson, she was promoted to assist their internal communications team with blog post writing and copywriting, as well as video editing. In addition, Stephanie worked for AKHIA Public Relations where she was a Content Developer and Marketing Assistant, being quickly promoted to manage their internal newsletter "Word Has It", as well as develop and write content for their blog, *The Microbrew*. After graduating from The Ohio State University, Stephanie pursued her community service passion and dedicated a year of service to an Americorps program, Ohio Reading Corps.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**b. *Scranton Flats Habitat Restoration***

(Originating Sources: Terry Robison, PhD, Director of Natural Resources/Jennifer Grieser, Senior Natural Resource Manager – Urban Watersheds)

In 2014, a 2/3-mile stretch of the Ohio and Erie Canal Towpath Trail opened in the City of Cleveland adjacent to Scranton Road and the Cuyahoga River. In addition to construction of the paved trail, the project also involved installation of greenspace around the trail and habitat restoration along and in the river. Habitat improvements were designed to increase fish spawning habitat, increase tree canopy cover, and provide additional native habitat for bird and insect species. Unfortunately, the in-water vegetation did not survive and the floating booms that were installed as part of the project failed. As a result, Cleveland Metroparks pursued and received funding from Ohio and Erie Canalway's Strategic Initiative Program to pilot different in-water planting methods to improve fish and wildlife habitat and continue to explore alternative boom types, all while involving diverse volunteer groups in these efforts. The Cleveland Institute of Art and Port of Cleveland both contributed in-kind match towards this project in addition to the Park District's investment of funds and staff time.

c. *Securing a Future for Wildlife: Transferring Knowledge and Expertise to Conservation Programs in Rwanda*

(Originating Source: Sean McDermott, Chief Planning and Design Officer; Christopher Kuhar, Zoo Executive Director)

In many developing countries, access to knowledge and skills is a key factor influencing conservation decisions. As such, capacity building in habitat countries is a key component to many conservation programs, particularly the field conservation programs that have been developed at Cleveland Metroparks Zoo. In the aftermath of the 1994 genocide that swept through Rwanda, one of the last pieces to recover has been a scientifically trained workforce. Given the precious natural resources in Rwanda, conservation groups and the Rwandan government have sought partnerships to create this workforce. Over the past five years, Cleveland Metroparks has partnered with Cleveland Zoological Society to fund the training and development of students in scientific and professional skill sets, including behavior and education research and GIS mapping and data usage, as part of our evolving gorilla conservation program. These skills are helping to build the next generation of conservation professionals in Rwanda and advancing the conservation work of Dian Fossey Gorilla Fund International and Cleveland Metroparks Zoo.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- d. *Labor of Love - the Life and Times of Harriet Keeler*
(Originating Source: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich,
Director of Outdoor Experiences)

Meet the woman behind the Harriet Keeler Memorial in Brecksville Reservation. She was a dedicated educator, a community leader, author, and an avid nature explorer. Her work set the stage for future generations of female naturalists and put the wonders of the natural world at our fingertips. Historical Interpreter Jen Graham will take a closer look at this local hero.

ADDITIONAL PUBLIC COMMENT(S).

Ms. Penny Passalacqua of the Ohio Horsemen's Council also addressed the Board. Ms. Passalacqua's comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

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 **84652** through **84656**; \$10,000 to \$50,000 purchased items/services report, pages **84657** through **84658**; and construction change orders, page **84659**.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 19, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 17-09-144: At 9:28 a.m., upon motion by Vice President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel Matter (Employment) and the Acquisition/Purchase of Real Property, 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. 17-09-145: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Rinker, and carried, President Rinker adjourned the meeting at 10:12 a.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED AUGUST 31, 2017**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$1,193,293	\$76,269	\$359,750	\$553,354	\$2,182,666

RANGER/COURT FINES RECEIVABLE

Total
\$39,159

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/31/17	PNC Bank	Money Market (A)	31	0.25%	08/31/17	\$4,641	\$29,926,002
07/31/17	Fifth Third Securities	Money Market (B)	31	0.88%	08/31/17	\$434	\$606,400
Various	Fifth Third Securities	Certificates of Deposit (C)	31	Various	Various	\$955	\$4,000,000
07/31/17	STAR Ohio	State pool (D)	31	1.19%	08/31/17	\$7,941	\$8,612,213
07/31/17	STAR Plus	State pool (F)	31	0.87%	08/31/17	\$952	\$660,049

(A) Government Performance Money Market Account.

Investment balance ranged from \$13,921,362 to \$29,926,002 in August.

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

Investment balance varied between \$605,011 to \$606,400 in August.

(C) Brokered Certificates of Deposit.

Maturities range from 09/05/17 through 10/07/19 at rates from 0.65% to 1.40%.

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

Investment balance ranged from \$7,104,272 to \$8,612,213 in August.

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

Investment balance ranged from \$2,159,097 to \$660,049 in August.

CLEVELAND METROPARKS
Comparative Summary of Revenues and Expenditures
August 2017

	2017 Annual Budget	2017 Prorated Budget	2017 Y-T-D Actual	Y-T-D Actual Compared to Prorated Budget
Revenues:				
Property Tax	\$ 74,225,000	\$ 71,143,938	\$ 70,625,970	\$ (517,968)
Local Governmental, Donations, Gifts & Grants	23,114,683	16,979,085	5,836,840	(11,142,245)
Interest Income	225,000	144,043	139,846	(4,197)
Charges for Services	26,675,411	20,120,371	21,600,920	1,480,549
Damages & Fines	140,192	93,461	56,309	(37,152)
Self Funded	9,761,000	6,887,033	5,039,758	(1,847,275)
Total Revenues	134,141,286	115,367,931	103,299,643	(12,068,288)
Expenditures:				
Operating:				
Salaries & Fringe Benefits	65,509,163	43,410,070	43,087,974	322,096
Contractual Services	3,842,439	2,597,737	2,115,038	482,699
Self-Funded	10,113,146	7,193,956	5,210,783	1,983,173
Operations	25,571,654	17,710,950	14,282,277	3,428,673
Total Operating Expenditures	105,036,402	70,912,714	64,696,072	6,216,642
Operating Results	\$ 29,104,884	\$ 44,455,217	\$ 38,603,571	\$ (5,851,646)
Capital:				
Capital Material	6,677,900	4,314,966	2,288,841	2,026,125
Capital Contracts	36,534,969	19,695,833	11,023,205	8,672,628
Capital Equipment	2,833,904	2,013,447	1,440,128	573,319
Animal Acquisition	88,467	67,479.45	28,888	38,591
Land Acquisition	1,470,543	1,046,066	702,917	343,149
Total Capital Expenditures	\$ 47,605,783	\$ 27,137,792	\$ 15,483,979	\$ 11,653,813

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JUNE R. ALEXANDER**

WHEREAS, *June R. Alexander has served Cleveland Metroparks for more than 16 years; and,*

WHEREAS, *June R. Alexander has devoted these years of service utilizing her knowledge, skills and abilities as a Zoo Service Maintenance, Handy person, Service Worker, and Grounds Maintenance employee; and,*

WHEREAS, *June R. Alexander has used her knowledge, skills and abilities to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ballfields, bridle trails, boat ramps, fishing areas, marinas, facilities, and small engine equipment; and,*

WHEREAS, *June R. Alexander has assisted with numerous improvements and initiatives such as renovation projects at Euclid Creek to include plumbing and rehabilitation of the restroom facilities, installation of trail culverts and storm drains, revitalization of the entrance at Jackson Field in South Chagrin, and the transformation of the Lakefront; and,*

WHEREAS, *June R. Alexander utilized her attention to detail when she was responsible for painting and staining countless picnic shelters, signs, tables, and grills, and was also responsible for snow-plowing parkways and parking lots; and,*

WHEREAS, *June R. Alexander has demonstrated a spirit of cooperation and teamwork when she attended continuous learning opportunities, volunteered to participate in career days at local schools, served as a coach for the Park Pathways Intern Partnership (PPIP), and as evidenced by her positive rapport with park visitors during her daily interactions with them; and,*

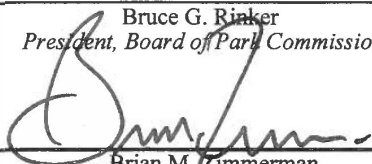
WHEREAS, *June R. Alexander has served Cleveland Metroparks through her dedication and commitment to Cleveland Metroparks and its park visitors; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
EDWARD J. KUILDER**

WHEREAS, Edward J Kuilder has served Cleveland Metroparks for more than 32 years; and,

WHEREAS, Edward J Kuilder has devoted these years of service utilizing his knowledge, skills and abilities as a Senior Handyperson in North Chagrin Reservation, a place of special meaning, and as a Natural Resources Area Manager with primary responsibilities for Bedford, Brecksville, and Hinckley reservations; and,

WHEREAS, Edward J Kuilder has been a key figure in program planning, launching, and success for prescribed fire, oak regeneration, white-tailed deer management, Gypsy moth control, meadow management- particularly Circle Emerald, native seed nursery, and right-of-way management; and,

WHEREAS, Edward J Kuilder has extensively participated in projects such as forest stand improvement, wetland management, sustainable trail development, native seed collection, wildlife monitoring, reforestation, and invasive species control to benefit the park's natural resources; and,

WHEREAS, Edward J Kuilder has collaborated with other Park District staff to address issues related to park improvements, potential land acquisitions, no-mow enhancements, ditch maintenance, encroachments, flood damage, nuisance animals, and permit reviews to protect and improve natural resources; and,


WHEREAS, Edward J Kuilder has provided inspiration, instruction, and mentoring to colleagues, seasonal staff, and school groups, and has selflessly assisted them in developing their own careers, skills and knowledge of the natural resource management processes and techniques; and,

WHEREAS, Edward J Kuilder has demonstrated a spirit of cooperation when he served on the Position Evaluation Committee, Personnel Committee, Cuyahoga Valley National Park Trail Advisory Committee, and Master Plan work groups; and,

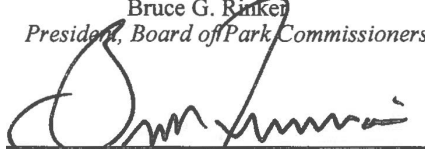
WHEREAS, Edward J Kuilder has maintained exceptional working relationships with other Park District staff, park guests, volunteer groups, First Energy, the Ohio Division of Wildlife, US Fish and Wildlife Service, and numerous other outside agencies; and,

WHEREAS, Edward J Kuilder professionalism, integrity, humor and dedication has been a valued asset to the Park District. The products of his labor have been appreciated and will not be forgotten.

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



 Bruce G. Rinker
 President, Board of Park Commissioners

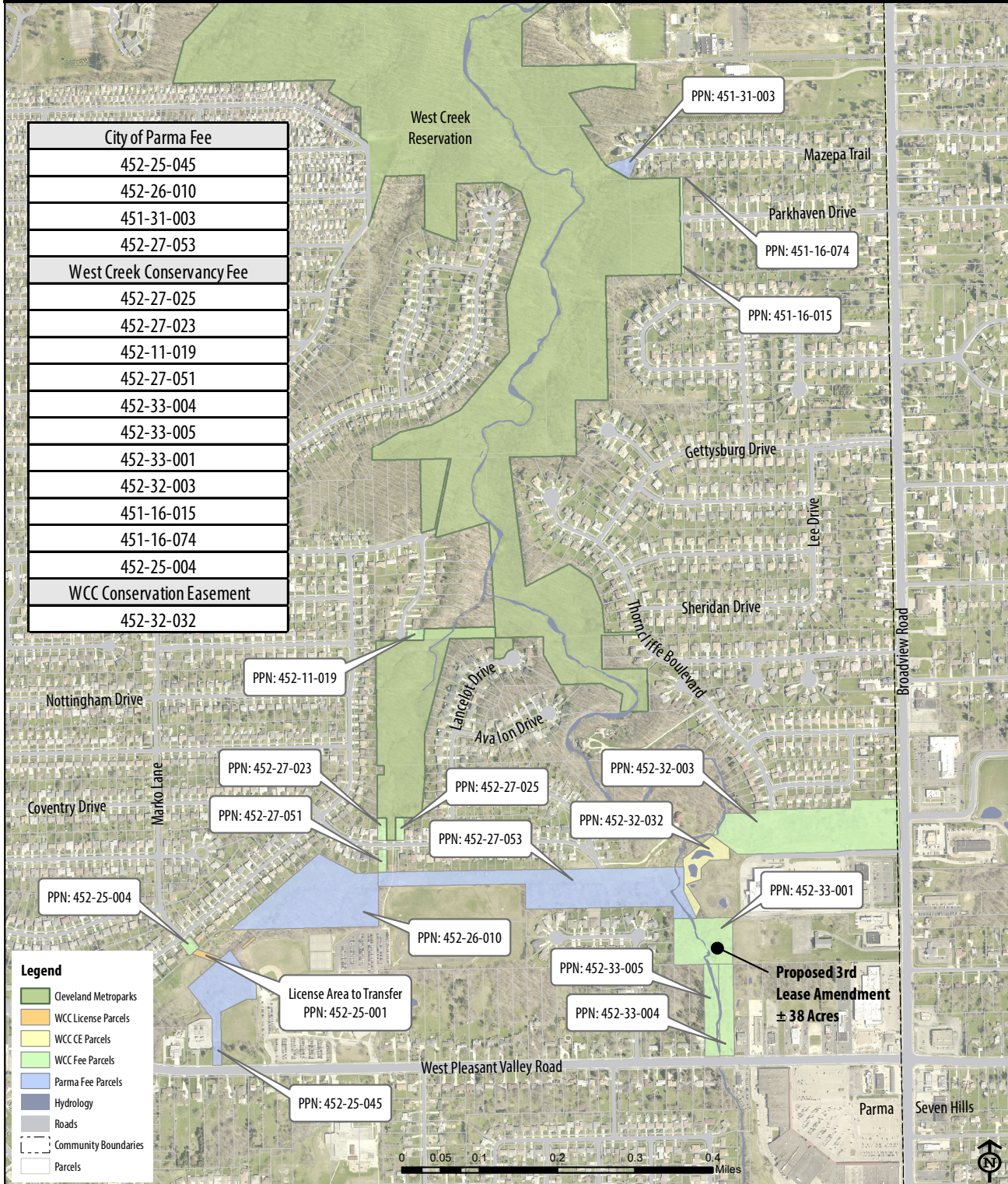


 Brian M. Zimmerman
 Chief Executive Officer



West Creek Reservation

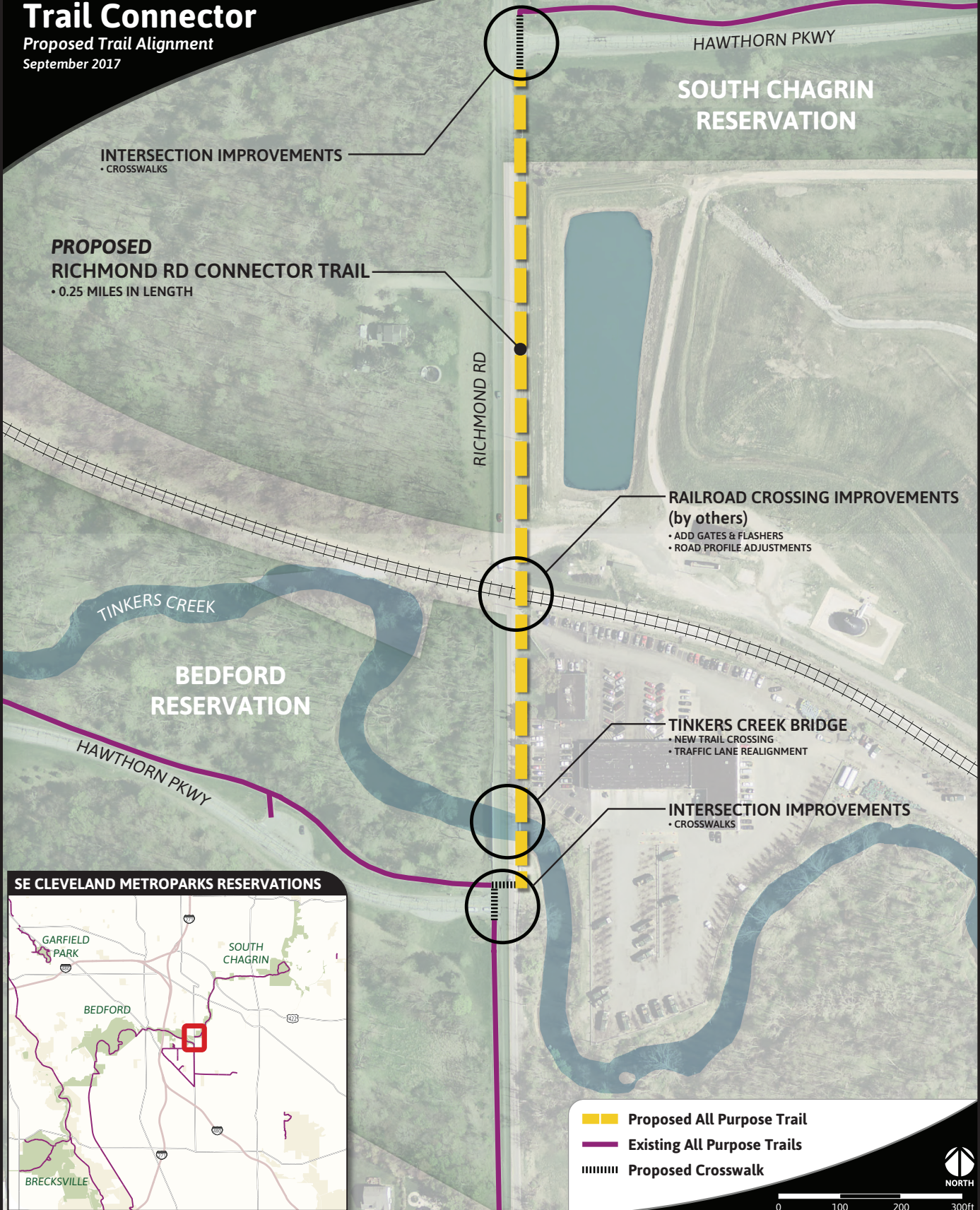
City of Parma - West Creek Conservancy 3rd Lease Amendment





Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment
September 2017



INTERSECTION IMPROVEMENTS
• CROSSWALKS

PROPOSED RICHMOND RD CONNECTOR TRAIL
• 0.25 MILES IN LENGTH

HAWTHORN PKWY
SOUTH CHAGRIN RESERVATION

RICHMOND RD

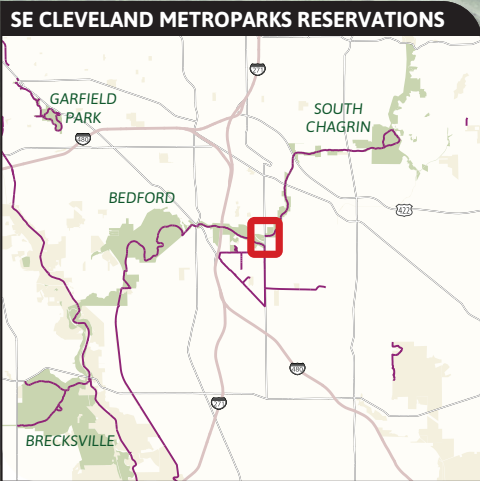
RAILROAD CROSSING IMPROVEMENTS (by others)
• ADD GATES & FLASHERS
• ROAD PROFILE ADJUSTMENTS




TINKERS CREEK
BEDFORD RESERVATION

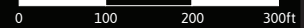
TINKERS CREEK BRIDGE
• NEW TRAIL CROSSING
• TRAFFIC LANE REALIGNMENT

HAWTHORN PKWY

INTERSECTION IMPROVEMENTS
• CROSSWALKS



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



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

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for \$165,000 in funding through the Transportation for Livable Communities Initiative (TLCI) implementation grant program for the Richmond Road All Purpose Trail Connector Project; and

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

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

WHEREAS, Cleveland Metroparks agrees to provide the local match of up to \$10,000 (±5.7% of total project cost); and

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

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

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

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

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

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

Passed: _____, 2017

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Witness
Witness Title

Date

RESOLUTION NO. 17-09-135

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 September 1, 2017 in the amount of \$700,792.30

Checks dated September 7, 2017 in the amount of \$1,233,723.39

Checks dated September 15, 2017 in the amount of \$559,679.36

Net Payroll dated July 23, 2017 to August 5, 2017 in the amount of \$1,524,330.33

Withholding Taxes in the amount of \$372,925.18

Net Payroll dated August 6, 2017 to August 19, 2017 in the amount of \$1,450,231.59

Withholding Taxes in the amount of \$347,024.88

Bank Fees/ADP Fees in the amount of \$70,503.51

ACH Debits (First Energy; Sales Tax) in the amount of \$832,780.31

Visa/Travel Purchasing Card dated August 27, 2017 to September 16, 2017 in the amount of \$253,751.12

Total amount: \$7,345,741.97

PASSED: September 27, 2017

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-09-135** listed above.

	2016 YTD Actual	2016 Annual Budget	2016 YTD % of Budget Used	2017 YTD Actual	2017 Annual Budget	2017 Remaining Budget	2017 YTD % of Budget Used
Revenues:							
Property Tax	73,837,127	73,127,868	101.0%	71,040,994	74,233,000	3,192,006	95.7%
Local Governmental, Donations, Gifts, Grants	7,030,590	19,048,484	36.9%	7,039,254	23,610,183	16,570,929	29.8%
Interest Income	139,124	100,000	139.1%	171,234	225,000	53,766	76.1%
Charges for Services	20,038,134	26,100,283	76.8%	24,132,209	26,250,411	2,118,202	91.9%
Damages and Fines	<i>included in charges for services</i>			62,972	140,192	77,220	44.9%
Self-Funded	6,264,302	7,074,864	88.5%	5,738,128	9,761,000	4,022,872	58.8%
Total Revenues	107,309,277	125,451,499	85.5%	108,184,791	134,219,786	26,034,995	80.6%
Expenditures:							
Operating Expenditures:							
Salaries and Benefits	45,652,309	62,003,228	73.6%	48,230,146	65,483,998	17,253,852	73.7%
Contractual Services	<i>included in operation expenditures</i>			2,246,611	3,748,210	1,501,599	59.9%
Self-Funded	7,254,547	9,761,000	74.3%	6,022,564	10,213,327	4,190,763	59.0%
Operations	17,557,069	27,660,125	63.5%	16,486,059	25,808,953	9,322,894	63.9%
Total Operating Expenditures	70,463,925	99,424,353	70.9%	72,985,380	105,254,488	32,269,108	69.3%
Operating Results - Surplus/(Subsidy)	36,845,352	26,027,146	141.6%	35,199,411	28,965,298	(6,234,113)	121.5%
Capital Expenditures:							
Capital Material	2,084,491	5,597,914	37.2%	2,496,921	6,907,510	4,410,589	36.1%
Capital Contracts	15,310,575	25,930,884	59.0%	12,047,453	36,836,419	24,788,966	32.7%
Capital Equipment	2,456,201	2,403,759	102.2%	1,469,046	2,796,354	1,327,308	52.5%
Animal Acquisition	26,804	94,730	28.3%	29,934	88,467	58,533	33.8%
Land Acquisition	2,195,759	1,023,948	214.4%	775,444	1,470,543	695,099	52.7%
Total Capital Expenditures	22,073,830	35,051,235	63.0%	16,818,798	48,099,293	31,280,495	35.0%

**CLEVELAND METROPARKS
YEAR-TO-DATE GOLF REVENUES/EXPENSES:
September 2017/September 2016**

Description	Big Met		Little Met		Mastick Woods		Manakiki		Sleepy Hollow		Shawnee Hills		Washington Park		Seneca		Total		
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	
	(18-hole)		(9-hole)		(9-hole)		(18-hole)		(18-hole)		(27-hole)		(9-hole)		(36-hole)				
Operating revenues:																			
Greens fees	573,018	548,037	173,089	171,148	137,290	138,227	564,240	539,021	681,657	548,192	505,258	423,576	77,909	64,592	364,867	327,165	3,077,328	2,759,958	
Equipment Rentals	153,302	247,516	57,432	77,293	34,152	54,149	172,244	229,349	218,176	233,569	127,629	209,534	17,668	21,586	118,614	167,975	899,218	1,240,971	
Driving range-practice tee	-	-	-	(341)	-	-	-	-	2,247	1,724	104,252	87,302	69,029	52,210	123,399	96,957	7,072	4,668	
Professional services	410	14	-	895	890	725	1,780	5,236	28,660	14,502	9,796	11,020	12,235	35,704	28,958	31,465	82,729	99,561	
Other sales/coupons (Bonus Rounds, etc.)	12,069	12,283	3,329	4,695	3,283	3,610	16,898	14,185	10,191	13,295	10,448	15,031	9,328	4,280	13,339	10,765	78,885	78,144	
Gift cards sold/(redeemed)	(11,816)	(12,855)	(7,517)	(7,631)	(2,520)	(930)	(9,714)	(9,296)	(18,004)	(8,231)	(23,846)	(17,730)	59,527	58,331	(32,979)	(17,748)	(46,869)	(16,090)	
Merchandise Sales	58,834	56,457	17,796	17,888	11,307	13,339	47,042	51,441	94,496	90,061	41,987	40,766	15,127	13,513	25,947	26,894	312,536	310,359	
Tournament Entries	6,013	5,372	14,224	1,165	11,385	14,591	(610)	8,668	6,965	(8,737)	9,477	1,177	22,890	1,795	27,916	2,449	98,259	26,480	
Golf outing/league deposits	(776)	220	-	-	-	-	250	400	600	4,788	-	9,106	340	120	520	(100)	934	14,651	
Miscellaneous (over/short)	5,230	418	(1,116)	16	(221)	81	(743)	571	(6,468)	179	(251)	790	72	576	(841)	356	(4,339)	2,987	
Sales tax	13,583	5,215	2,863	3,400	2,160	3,139	3,319	3,375	22,860	7,582	10,925	5,364	2,608	2,246	7,922	3,052	66,240	33,373	
Food service	159,844	178,280	26,562	25,748	15,508	18,369	79,413	76,073	222,399	218,525	97,388	101,457	16,051	14,196	76,119	72,252	693,286	704,900	
Golf administration revenue	3,212	3,246	1,606	1,623	1,606	1,623	3,212	3,246	3,212	3,246	4,818	4,868	1,606	1,623	6,424	6,491	25,696	25,964	
Total operating revenues	972,922	1,044,203	288,268	296,016	214,841	246,923	879,578	923,993	1,368,995	1,204,273	862,659	857,169	358,760	315,519	643,879	635,684	5,589,901	5,523,778	
Operating expenses:																			
Salaries	342,644	328,963	89,452	102,406	95,626	93,128	324,512	350,427	391,770	371,221	308,592	284,604	137,025	135,206	321,123	326,199	2,010,745	1,992,154	
Employee fringe benefits	118,748	96,574	27,690	28,011	21,840	20,478	94,123	93,372	109,809	106,807	68,865	72,803	50,562	45,704	90,814	594,565	554,563	554,563	
Credit-cap. proj. labor	3,041	(1,657)	1,204	-	550	-	728	-	8,582	(22,572)	1,493	-	1,016	-	1,368	(23,000)	17,982	(47,229)	
Office operations	120,799	1,772	21,775	407	16,556	687	23,673	1,296	161,652	4,664	83,530	1,572	19,814	404	63,780	2,345	511,580	13,147	
Employee services	95	99	18	50	18	50	18	90	85	213	13	105	25	5	167	52	438	664	
Misc. Supplies & exp.	71,883	264,503	22,646	70,374	18,577	54,793	95,468	204,404	127,750	309,756	80,830	229,875	21,544	58,867	86,458	203,033	525,156	1,395,605	
Utilities	35,802	36,512	12,478	24,265	25,420	52,725	58,656	61,056	98,423	55,829	36,570	33,668	31,877	51,055	27,848	27,813	327,074	342,923	
Golf Dist.-wide chargebacks/mdse. Purchases	101,342	81,474	46,136	38,025	35,418	39,294	126,007	110,447	134,908	99,841	132,468	84,997	37,634	37,530	166,787	102,242	780,700	593,850	
Total operating expenses	794,353	808,240	221,399	263,538	214,005	261,155	723,186	821,092	1,032,978	925,759	712,361	707,624	299,497	328,771	770,461	729,498	4,768,240	4,845,677	
OPERATING SURPLUS (SUBSIDY)	\$ 178,569	\$ 235,963	\$ 66,869	\$ 32,478	\$ 835	\$ (14,232)	\$ 156,392	\$ 102,901	\$ 336,017	\$ 278,514	\$ 150,298	\$ 149,545	\$ 59,263	\$ (13,252)	\$ (126,582)	\$ (93,814)	\$ 821,661	\$ 678,101	
Capital expenses:																			
In-house capital labor	-	886	-	-	-	-	14,996	7,490	-	239,316	-	-	-	-	-	118,776	14,996	366,468	
Capital material	-	-	-	-	-	-	-	64,954	3,180	263,287	10,255	580	-	-	40,185	311,640	53,619	640,461	
Capital contracts	-	11,354	-	-	-	-	59,616	42,879	6,608	27,672	-	-	-	-	221,017	317,970	287,241	399,875	
Capital equipment purchased	-	-	-	37,982	-	37,982	389,026	1,585	44,250	307,682	-	5,432	-	5,432	-	29,332	433,276	425,427	
Golf administration charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total capital expenses	-	12,240	-	37,982	-	37,982	463,638	116,908	54,037	837,957	10,255	6,012	-	5,432	261,202	777,718	789,132	1,832,231	
NET SURPLUS (SUBSIDY)	\$ 178,569	\$ 223,723	\$ 66,869	\$ (5,504)	\$ 835	\$ (52,214)	\$ (307,246)	\$ (14,007)	\$ 281,980	\$ (559,443)	\$ 140,043	\$ 143,533	\$ 59,263	\$ (18,684)	\$ (387,784)	\$ (871,532)	\$ 32,529	\$ (1,154,130)	

2017 Apportionment of Rocky River at 13 percent.

	Big Met	Little Met	Mastick Woods	2017 Total
Apportionment of Rocky River Operations	8,301	4,151	4,151	16,602
Apportionment of Rocky River Capital	563	281	281	1,126

Source: S. Brehm, Accountant M. Hannola, Accountant

- CC: B. Zimmerman, Chief Executive Officer
- W. Chorba III, Chief Financial Officer
- K. Fegan, Controller
- S. McHugh, Executive Director of Golf Operations
- C. Hunter, Accounting Manager
- P. Sampler, Manakiki
- J. Dorsey, Big Met
- B. McLaughlin, Little Met
- R. Short, Shawnee Hills
- G. Koller, Seneca
- M. Pucky, Rocky River
- B. Roeder, Manakiki
- C. Lewanski, Sleepy Hollow
- M. Douglas, Shawnee Hills
- B. Vecchio, WGLC
- D. Donner, Seneca

Cleveland Metroparks Zoo
Zoo Operations
September 30, 2017

	2016 YTD Actual	2016 Annual Budget	2016 YTD % of Budget Used	2017 YTD Actual	2017 Annual Budget	2017 Available Budget	2017 YTD % of Budget Used
Operating Revenues:							
Gifts and Donations	-			231	200	(31)	115.4%
Charges for Services	8,058,186	9,567,935	84.2%	8,514,409	9,939,560	1,425,151	85.7%
<i>General Admissions</i>	3,376,373	4,685,000		3,435,204	3,736,800	301,596	91.9%
<i>Special Event Admissions</i>	284,575	<i>in Gen Admin</i>		2,660	378,000	375,340	0.7%
<i>Zoo Guest Experience</i>	800,639	826,105		844,647	971,863	127,216	86.9%
<i>Zoo Society Attendance</i>	1,350,870	1,852,500		2,024,774	1,982,500	(42,274)	102.1%
<i>Zoo Souvenirs/Refreshments</i>	959,416	962,000		1,145,011	1,587,620	442,609	72.1%
<i>Education</i>	407,501	442,631		373,342	864,479	491,137	43.2%
<i>Storybook</i>	-	-		81,030	-	(81,030)	NA
<i>Zoo Rental and Events</i>	866,175	799,699		275,610	2,000	(273,610)	13780.5%
<i>Miscellaneous</i>	12,637			332,131	416,298	84,167	79.8%
Total Revenues	8,058,186	9,567,935	84.2%	8,514,640	9,939,760	1,425,120	85.7%
Operating Expenditures:							
Salaries and Benefits	10,369,484	14,756,761	70.3%	10,760,954	15,062,295	4,301,340	71.4%
Contractual Services	<i>included in operations expenditures</i>			176,007	320,316	144,309	54.9%
Operations	3,216,931	5,409,249	59.5%	3,307,459	5,513,456	2,205,998	60.0%
<i>Utilities</i>	1,527,741	2,465,091		1,644,874	2,487,505	842,632	66.1%
<i>Other</i>	1,689,190	2,944,158		1,662,585	3,025,951	1,363,366	54.9%
Total Operating Expenditures	13,586,415	20,166,010	67.4%	14,244,420	20,896,067	6,651,647	68.2%
Operating Results - Surplus/(Subsidy)	(5,528,229)	(10,598,075)	52.2%	(5,729,780)	(10,956,307)	(5,226,527)	52.3%
Capital Revenues:							
Zoo Animal Sales	3,912	-	(3,912)	1,940	-	(1,940)	NA
Total Revenues	3,912	-	(3,912)	1,940	-	(1,940)	NA
Capital Expenditures:							
Capital Material	168,480	825,108	20.4%	178,009	814,888	636,879	21.8%
Capital Contracts	2,884,940	4,101,098	70.3%	970,022	3,802,518	2,832,497	25.5%
Capital Equipment	253,352	450,517	56.2%	150,048	511,918	361,870	29.3%
Animal Acquisition	26,804	94,730	28.3%	29,934	88,467	58,533	33.8%
Total Capital Expenditures	3,333,576	5,471,453	60.9%	1,328,012	5,217,791	3,889,779	25.5%
Net Capital Fund Surplus/(Subsidy)	(3,329,664)	(5,471,453)	60.9%	(1,326,072)	(5,217,791)	(3,891,719)	25.4%
Restricted Fund Revenue:							
Operating	462,683			826,480	1,579,766	753,285	52.3%
Capital	1,717,702			1,239,721	2,369,649	1,129,928	52.3%
Total Restricted Fund Revenues	2,180,385			2,066,201	3,949,414	1,883,213	52.3%
Restricted Fund Expenditures:							
Operating	657,939			569,842	1,180,518	610,675	48.3%
Capital	2,442,586			871,354	3,054,628	2,183,275	28.5%
Total Restricted Fund Expenditures	3,100,525			1,441,196	4,235,146	2,793,950	34.0%
Net Restricted Fund Surplus/(Subsidy)	(920,140)			625,005	(285,732)	(910,737)	-218.7%
Revenues:							
Operating	8,058,186			8,514,640	9,939,760	1,425,120	85.7%
Capital	3,912			1,940	-	(1,940)	NA
Restricted	2,180,385			2,066,201	3,949,414	1,883,213	52.3%
Total Revenues	10,242,483			10,582,781	13,889,174	3,306,394	76.2%
Expenditures:							
Operating	13,586,415			14,244,420	20,896,067	6,651,647	68.2%
Capital	3,333,576			1,328,012	5,217,791	3,889,779	25.5%
Restricted	3,100,525			1,441,196	4,235,146	2,793,950	34.0%
Total Expenditures	20,020,516			17,013,628	30,349,004	13,335,376	56.1%
Zoo Levy Support:							
Operating	5,528,229			5,729,780	10,956,307	5,226,527	52.3%
Capital	3,329,664			1,326,072	5,217,791	3,891,719	25.4%
Total Zoo Levy Support	8,857,893			7,055,852	16,174,098	9,118,246	43.6%

**Cleveland Metroparks
Enterprise/Concessions Operational Analysis
3rd Quarter 2017**

	2017	% Change	2016	% Change	2015
Merwin's Wharf					
Gross Sales	1,818,812	15.3%	1,577,724	-14.5%	1,845,384
Less: Operating Expenses	(1,637,982)	9.9%	(1,489,758)	-6.3%	(1,590,630)
Total Operating Surplus (Subsidy)	180,830	105.6%	87,966	-65.5%	254,754
Less: Capital Expenses	(46,099)	-2.5%	(47,304)	N/A	-
Net Surplus (Subsidy)	\$ 134,731	231.3%	\$ 40,662	-84.0%	\$ 254,754
Wallace Lake					
Gross Sales	68,907	8.0%	63,831	7.7%	59,251
Less: Operating Expenses	(59,551)	-0.9%	(60,107)	24.1%	(48,451)
Total Operating Surplus (Subsidy)	9,356	151.3%	3,723	-65.5%	10,800
Less: Capital Expenses	-	-100.0%	(2,409)	-81.0%	(12,656)
Net Surplus (Subsidy)	\$ 9,356	611.8%	\$ 1,314	-170.8%	\$ (1,856)
Huntington Concessions					
Gross Sales	190,896	-7.8%	207,025	5.3%	196,526
Less: Operating Expenses	(165,573)	-7.6%	(179,182)	-3.7%	(186,122)
Total Operating Surplus (Subsidy)	25,323	-9.0%	27,843	167.6%	10,404
Less: Capital Expenses	(2,999)	4.0%	(2,884)	-68.9%	(9,281)
Net Surplus (Subsidy)	\$ 22,325	-10.6%	\$ 24,959	2121.7%	\$ 1,123
Edgewater Beach House					
Gross Sales	913,396	694.0%	115,038	-20.3%	144,307
Less: Operating Expenses	(698,355)	452.1%	(126,497)	2.1%	(123,913)
Total Operating Surplus (Subsidy)	215,041	1976.6%	(11,459)	-156.2%	20,394
Less: Capital Expenses	(144,892)	N/A	-	N/A	-
Net Surplus (Subsidy)	\$ 70,149	712.2%	\$ (11,459)	-156.2%	\$ 20,394
Mobile Concessions					
Gross Sales	-	-100.0%	153,806	-10.9%	172,669
Less: Operating Expenses	(1,664)	-97.3%	(62,453)	-0.7%	(62,896)
Total Operating Surplus (Subsidy)	(1,664)	-101.8%	91,353	-16.8%	109,773
Capital Expenses	-	-100.0%	(24,500)	N/A	-
Net Surplus (Subsidy)	\$ (1,664)	-102.5%	\$ 66,853	-39.1%	\$ 109,773
Hinckley Lake Concessions					
Gross Sales	53,005	27.9%	41,437	17.8%	35,181
Less: Operating Expenses	(47,296)	-0.6%	(47,595)	-15.4%	(56,280)
Total Operating Surplus (Subsidy)	5,709	192.7%	(6,158)	-70.8%	(21,100)
Less: Capital Expenses	-	N/A	-	N/A	-
Net Surplus (Subsidy)	\$ 5,709	192.7%	\$ (6,158)	-70.8%	\$ (21,100)
Edgewater Pier					
Gross Sales	99,716	0.4%	99,299	-11.7%	112,401
Less: Operating Expenses	(114,427)	10.2%	(103,870)	2.8%	(101,000)
Total Operating Surplus (Subsidy)	(14,711)	-221.8%	(4,571)	-140.1%	11,401
Less: Capital Expenses	-	N/A	-	N/A	-
Net Surplus (Subsidy)	\$ (14,711)	-221.8%	\$ (4,571)	-140.1%	\$ 11,401
East 55th Restaurant					
Gross Sales	365,061	4.6%	348,914	65.1%	211,311
Less: Operating Expenses	(371,475)	16.8%	(318,075)	62.0%	(196,379)
Total Operating Surplus (Subsidy)	(6,414)	-120.8%	30,839	106.5%	14,932
Less: Capital Expenses	-	-100.0%	(32,542)	N/A	-
Net Surplus (Subsidy)	\$ (6,414)	-276.5%	\$ (1,703)	-111.4%	\$ 14,932
Emerald Necklace Restaurant					
Gross Sales	210,500	-7.0%	226,445	N/A	-
Less: Operating Expenses	(234,197)	15.0%	(275,368)	N/A	-
Total Operating Surplus (Subsidy)	(23,698)	51.6%	(48,923)	N/A	-
Less: Capital Expenses	(61)	-99.7%	(21,576)	N/A	-
Net Surplus (Subsidy)	\$ (23,759)	66.3%	\$ (70,499)	N/A	\$ -
East 55th Marina					
Gross Sales	766,530	8.4%	707,108	4.7%	675,543
Less: Operating Expenses	(277,466)	-6.9%	(297,892)	12.0%	(265,918)
Total Operating Surplus (Subsidy)	489,064	19.5%	409,216	-0.1%	409,624
Less: Capital Expenses	(21,757)	168.5%	(8,104)	N/A	-
Net Surplus (Subsidy)	\$ 467,308	16.5%	\$ 401,112	-2.1%	\$ 409,624
Emerald Necklace Marina					
Gross Sales	334,069	-1.6%	339,447	N/A	-
Less: Operating Expenses	(223,167)	-19.8%	(278,366)	N/A	-
Total Operating Surplus (Subsidy)	110,902	81.6%	61,081	N/A	-
Less: Capital Expenses	(1,017)	-94.9%	(19,843)	N/A	-
Net Surplus (Subsidy)	\$ 109,884	166.5%	\$ 41,238	N/A	\$ -

(C)

(A)

(A)

(A),(D)

(B)

(B)

**Cleveland Metroparks
Enterprise/Concessions Operational Analysis
2nd Quarter 2017**

	2017	% Change	2016	% Change	2015
Water Taxi					
Gross Sales	58,419	61.4%	36,185	N/A	-
Less: Operating Expenses	(76,671)	0.1%	(76,558)	297.3%	(19,268)
Total Operating Surplus (Subsidy)	(18,252)	-54.8%	(40,373)	109.5%	(19,268)
Less: Capital Expenses	-	-100.0%	(9,675)	N/A	-
Net Surplus (Subsidy)	\$ (18,252)	-63.5%	\$ (50,048)	159.8%	\$ (19,268)
Parking					
Gross Sales	197,025	78.8%	110,190	548.7%	16,987
Less: Operating Expenses	(11,411)	19.6%	(9,545)	180.5%	(3,402)
Total Operating Surplus (Subsidy)	185,614	84.4%	100,646	640.9%	13,585
Less: Capital Expenses	-	-100.0%	(11,248)	2071.4%	(518)
Net Surplus (Subsidy)	\$ 185,614	107.6%	\$ 89,398	584.2%	\$ 13,067
Chalet					
Gross Sales	221,942	-14.7%	260,063	-8.3%	283,574
Operations	187,732	-11.3%	211,629	-10.9%	237,418
Concessions	22,485	-46.5%	42,056	-8.6%	45,994
Hay Rides	11,725	78.3%	6,578	318.9%	1,570
Other	-	-100.0%	(199)	-85.9%	(1,409)
Less: Operating Expenses	(215,234)	5.4%	(204,127)	-37.7%	(327,657)
Total Operating Surplus (Subsidy)	6,707	-88.0%	55,936	-226.9%	(44,083)
Less: Capital Expenses	(36,819)	-47.3%	(69,848)	112.0%	(32,949)
Net Surplus (Subsidy)	\$ (30,111)	116.4%	\$ (13,912)	-81.9%	\$ (77,032)
Ledge Lake					
Gross Sales	172,187	-12.2%	196,039	4.3%	187,938
Aquatics	121,272	-23.9%	159,370	2.5%	155,516
Concessions	50,915	59.8%	31,867	20.5%	26,439
Other	-	-100.0%	4,803	-19.7%	5,984
Less: Operating Expenses	(128,592)	-11.9%	(145,909)	0.0%	(145,901)
Total Operating Surplus (Subsidy)	43,595	-13.0%	50,131	19.3%	42,037
Less: Capital Expenses	-	-100.0%	(16,667)	108.9%	(7,980)
Net Surplus (Subsidy)	\$ 43,595	30.3%	\$ 33,464	-1.7%	\$ 34,057
Aquatic Management					
Operating Expense	(535,365)	3.7%	(516,304)	24.8%	(413,702)
Capital Expenses	-	-100.0%	(25,351)	-53.8%	(54,854)
Net Surplus (Subsidy)	\$ (535,365)	N/A	\$ (541,655)	15.6%	\$ (468,557)
Enterprise Administration					
Operating Expense	(568,263)	54.9%	(366,763)	N/A	-
Capital Expenses	(1,039)	N/A	-	N/A	-
Net Surplus (Subsidy)	\$ (569,302)	55.2%	\$ (366,763)	N/A	\$ -
Total Enterprise/Concessions					
Gross Sales	\$ 5,470,465	22.0%	\$ 4,482,551	13.7%	\$ 3,941,071
Concession Sales	3,881,539	34.2%	2,891,328	10.6%	2,613,083
Dock Rentals	732,831	6.7%	686,981	33.9%	513,126
Chalet Operations	187,732	-11.3%	211,629	-10.9%	237,418
Hayrides	11,725	78.3%	6,578	318.9%	1,570
Aquatics	121,272	-23.9%	159,370	2.5%	155,516
Enterprise Non Concession Sales	374,854	3517.5%	10,362	55.7%	6,656
Less: Operating Expenses	(5,366,690)	17.7%	(4,558,369)	28.7%	(3,541,518)
Total Operating Surplus (Subsidy)	103,774	-236.9%	(75,817)	-119.0%	399,553
Less: Capital Expenses	(254,683)	-12.8%	(291,951)	146.9%	(118,238)
Net Surplus (Subsidy)	\$ (150,909)	-59.0%	\$ (367,768)	-230.7%	\$ 281,314

(A) First year of operation was 2015

(B) First year of operation was 2016

(C) First year of operation was 2017

(D) Edgewater Pier and Concessions combined in 2017

Prepared By: Sarah Brehm, Matthew Hannola

**Cleveland Metroparks
Nature Shops and Kiosks
3rd Quarter 2017**

	2017	% Change	2016	% Change	2015
North Chagrin					
Gross Sales	51,382	32.8%	38,696	28.7%	30,063
Less: Operating Expenses	(24,837)	-31.1%	(36,033)	-18.9%	(44,447)
Total Operating Surplus (Subsidy)	26,544	897.1%	2,662	118.5%	(14,384)
Less: Capital Expenses	(680)	-79.3%	(3,286)	-40.0%	(5,479)
Net Surplus (Subsidy)	\$ 25,864	4248.7%	\$ (623)	96.9%	\$ (19,863)
Rocky River					
Gross Sales	95,972	17.2%	81,879	23.2%	66,460
Less: Operating Expenses	(55,716)	28.2%	(43,476)	34.6%	(32,311)
Total Operating Surplus (Subsidy)	40,256	4.8%	38,403	12.5%	34,149
Less: Capital Expenses	(680)	-79.3%	(3,286)	-40.0%	(5,479)
Net Surplus (Subsidy)	\$ 39,576	12.7%	\$ 35,118	22.5%	\$ 28,670
West Creek					
Gross Sales	24,821	1.7%	24,402	44.3%	16,910
Less: Operating Expenses	(15,103)	24.9%	(12,094)	6.6%	(11,350)
Total Operating Surplus (Subsidy)	9,718	-21.0%	12,308	121.4%	5,560
Less: Capital Expenses	(680)	-79.3%	(3,286)	-39.4%	(5,423)
Net Surplus (Subsidy)	\$ 9,038	0.2%	\$ 9,022	6485.7%	\$ 137
Hinckley Lake Boat Shop					
Gross Sales	298,016	4.0%	286,597	7.9%	265,571
Less: Operating Expenses	(148,806)	3.1%	(144,283)	22.6%	(117,702)
Total Operating Surplus (Subsidy)	149,209	4.8%	142,314	-3.8%	147,869
Less: Capital Expenses	(1,002)	-92.7%	(13,721)	N/A	-
Net Surplus (Subsidy)	\$ 148,207	15.3%	\$ 128,593	-13.0%	\$ 147,869
Nature Shop Mobile					
Gross Sales	24,959	332.8%	5,767	-22.5%	7,438
Less: Operating Expenses	(1,975)	47.1%	(1,343)	167.6%	(502)
Total Operating Surplus (Subsidy)	22,984	419.6%	4,424	-36.2%	6,936
Less: Capital Expenses	-	N/A	-	N/A	-
Net Surplus (Subsidy)	\$ 22,984	419.6%	\$ 4,424	-36.2%	\$ 6,936
Southpark Mall Kiosk					
Gross Sales	-	N/A	-	-100.0%	414
Less: Operating Expenses	(3,224)	-68.1%	(10,117)	-1004.9%	1,118
Total Operating Surplus (Subsidy)	(3,224)	68.1%	(10,117)	-760.4%	1,532
Less: Capital Expenses	-	N/A	-	N/A	-
Net Surplus (Subsidy)	\$ (3,224)	68.1%	\$ (10,117)	-760.4%	\$ 1,532
Great Northern Mall Kiosk					
Gross Sales	-	-100.0%	45	40.6%	32
Less: Operating Expenses	(15,531)	-335.1%	6,605	-343.2%	(2,716)
Total Operating Surplus (Subsidy)	(15,531)	-333.5%	6,650	347.8%	(2,684)
Less: Capital Expenses	-	N/A	-	N/A	-
Net Surplus (Subsidy)	\$ (15,531)	-333.5%	\$ 6,650	347.8%	\$ (2,684)
Retail Division/Admin.					
Operating Expense	(117,345)	-7.0%	(126,189)	29.5%	(97,421)
Capital Expenses	-	N/A	-	N/A	-
Net Surplus (Subsidy)	\$ (117,345)	-7.0%	\$ (126,189)	29.5%	\$ (97,421)
Total Nature Shops and Kiosks					
Gross Sales	495,150	13.2%	437,384	13.1%	386,888
Less: Operating Expenses	(382,538)	4.3%	(366,928)	20.2%	(305,331)
Total Operating Surplus (Subsidy)	112,612	59.8%	70,455	-13.6%	81,557
Less: Capital Expenses	(3,043)	-87.1%	(23,578)	43.9%	(16,381)
Net Surplus (Subsidy)	\$ 109,570	133.7%	\$ 46,877	-28.1%	\$ 65,176

(A) Kiosk located in Beachwood during 2015. Included for comparative purposes.

Prepared By: Sarah Brehm, Matthew Hannola

**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$54,700	\$70,850	\$54,379	\$896,969	\$1,076,898

Total
\$39,014

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/17	PNC Bank	Money Market (A)	29	0.25%	09/30/17	\$5,472	\$26,931,474
09/01/17	Fifth Third Securities	Money Market (B)	29	0.89%	09/30/17	\$453	\$2,619,565
Various	Fifth Third Securities	Certificates of Deposit (C)	29	Various	Various	\$12,712	\$2,000,000
09/01/17	STAR Ohio	State pool (D)	29	1.21%	09/30/17	\$8,510	\$8,620,723
09/01/17	STAR Plus	State pool (F)	29	0.90%	09/30/17	\$488	\$660,537

(A) Government Performance Money Market Account.

Investment balance ranged from \$29,926,002 to 26,931,474 in September.

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

Investment balance varied between \$606,400 to \$2,619,565 in September due to maturity CD's.

(C) Brokered Certificates of Deposit.

Maturities range from 09/05/17 through 10/07/19 at rates from 0.65% to 1.40%.

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

Investment balance ranged from \$8,612,213 to \$8,620,723 in September.

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

Investment balance ranged from \$660,049 to \$660,537 in September.

CHIEF EXECUTIVE OFFICER'S REPORT

OCTOBER 19, 2017

ACTION ITEMS.

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

Diane M. Goodrich, Grounds Maintenance – Rocky River Management Center

Diane M. Goodrich has served Cleveland Metroparks for 34 years. Prior to that, Diane worked for 2 years as a seasonal employee. Over the years Diane utilized her knowledge, skills and abilities as a Hostler/Receptionist, Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee. She maintained and enhanced parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, and stables. Diane assisted with numerous facility improvements and initiatives such as renovation at the Rocky River Nature Center, painting and staining countless interior and exterior buildings, signs, picnic shelters, tables, and grills, and was also responsible for leaf removal and snow-plowing roadways and parking lots. She was instrumental in maintaining the Park Operations Administration/Ranger Headquarters and Rocky River Management Center buildings, and earlier in her career the Brecksville and Rocky River Stables. Diane exhibited a positive approach when she provided training, established teamwork, and communicated safe equipment operation to her peers and seasonal staff. She demonstrated a spirit of cooperation when she participated in various training opportunities, assisted with pancake breakfasts for Maple Sugaring events, provided additional support at the Lakefront on high volume days, and volunteered to assist at Edgewater Live events. Diane has served Cleveland Metroparks through her dedication and commitment to Rocky River Reservation and its park visitors and the products of her labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Diane M. Goodrich for her years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 29.

ACTION ITEMS (cont.)

(b) 2017 Budget Adjustment No. 6

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #6 10/19/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ 3,755	\$ (7,693)	\$ 48,818,592
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	6,012	-	16,682,878
53	Contractual Services	13,128,629	667,064	13,795,693	159,892	(12,473)	13,943,112
54	Office Operations	22,707,607	1,676,108	24,383,715	1,187,938	237,485	25,809,138
	Operating Subtotal	101,318,166	2,360,638	103,678,804	1,357,597	217,319	105,253,720
CAPITAL							
572	Capital Materials	5,294,781	1,230,808	6,525,589	164,145	59,865	6,749,599
573	Capital Contracts	19,203,065	7,641,228	26,844,293	9,678,843	576,393	37,099,529
574	Capital Equipment	2,173,723	497,762	2,671,485	162,419	(15,126)	2,818,778
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	10,251,907	621,132	48,226,916
TOTALS							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 11,609,504	\$ 838,451	\$ 153,480,636

An explanation of the adjustments, by category, can be found on pages 30 to 34. The net effect of all adjustments is an increase of \$838,451.00.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2017 Budget Adjustment No. 6 for a total increase of \$838,451.00 as delineated on pages 30 to 34.

ACTION ITEMS (cont.)

- (c) ***Authorization to Submit Grant Applications and Commitment to Install and Maintain Navigational Buoys for Huntington Beach and Wildwood Marina***
(Originating Source: Joseph Roszak, Chief Operating Officer/Christy Moore, Aquatics Manager/Keith Carney, Park Manager/Kristen Trolio, Grants Manager)

Background

The Ohio Department of Natural Resources Division of Parks and Watercraft offers Navigational Aids grants to mark controlled navigational areas on Ohio's waterways with a goal to improve safety for recreational boaters. The program provides buoys and full reimbursements for navigational signs. Cleveland Metroparks will commit to install and maintain the buoys and signs for the life of the items.

Cleveland Metroparks proposes to submit two grant applications to the Division of Parks and Watercraft for the following:

- Twelve (12) replacement buoys to designate "No Boats" area at Huntington Beach (total estimated value \$1,500.00)
- Five (5) replacement dayboards and two (2) "No Wake" signs to assist with marina navigation at Wildwood Marina (total estimated value \$1,200.00)

The required resolutions are on pages 35 to 36.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolutions to authorize the submittal of two grant applications to the Ohio Department of Natural Resources to receive twelve (12) buoys for Huntington Beach and seven (7) navigational signs for Wildwood Marina through the Navigational Aids grant program as described above, and to obligate the staff labor to install and maintain the buoys and signs; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (d) ***Bedford Reservation: Authorization to Submit Grant Application 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 May 26, 2017, pursuant to Board Resolution No. 17-05-073, the Board authorized the purchase of the Astorhurst Land Company Property (Astorhurst Property) located on Dunham Road just south of Tinkers Creek Road in the Village of Walton Hills near the Valley View border and adjacent to Cleveland Metroparks Bedford Reservation. The Board authorized the purchase of the ±127 acre property for \$3,175,000.00. Since the Board authorized the purchase, staff has been working on identifying grant sources to help fund the acquisition and add the Astorhurst Property to Cleveland Metroparks 2,314-acre Bedford Reservation.

ACTION ITEMS (cont.)

The Clean Ohio Conservation Fund, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for funding to acquire ±75 acres (Project Area) of the ±127 acre property. The Project Area contains high quality natural resources and will preserve a portion of Tinker’s Creek and its associated headwater streams and floodplains. The Astorhurst Property is immediately south of a ±16-acre parcel that was acquired through this program in 2013.

The acquisition of the Astorhurst Property will permanently protect primary headwater streams to Tinker’s Creek, as well as 1.14 acres of wetlands and forested ravine slopes that host a diverse assemblage of plant species. It will also add to the protected greenspace of Bedford Reservation and will further enhance the protection of Tinker’s Creek. As part of the project, Cleveland Metroparks proposes to restore landscaped areas to managed meadows, restore the existing ponds to wetland areas, and perform both invasive species and deer management on the property. A map of the Astorhurst Property which shows the Project Area is on page 37.

Cleveland Metroparks will request funds from the program for acquisition expenses and associated fees, as well as restoration as described above. The proposed project costs are as follows:

Clean Ohio Conservation Fund (75%):	\$1,534,969.00
Local Match (25%):	\$ 511,656.00
Land Donation	\$ 112,500.00
Cleveland Metroparks	\$ 399,156.00
<u>Total Project:</u>	<u>\$2,046,625.00</u>

The required resolution is on page 38.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ±\$1,534,969.00 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 grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (e) ***2018 Cleveland Metroparks Employee Group Health Care Benefits***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer)

A. 2018 MEDICAL BENEFITS**1) Self-Insured Preferred Provider Organization (“PPO”) Plans**

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

Administrative Service Only Agreement – Cigna

In 2016 the Park District entered into a three-year agreement with Cigna to provide access to their provider network (including discounts) and claims adjudication service for the self-insured medical plans. This contract requires an administrative fee of \$36.32 per employee per month (“PEPM”) in 2018.

Stop-Loss Insurance

Stop-loss insurance provides the Park District with individual claim caps (currently \$150,000.00 per individual) and aggregate claim caps (125% of expected claims for the Park District). Human Resources (HR) and Oswald solicited proposals (RFP #6298) for one-year of stop-loss insurance coverage and received timely responses from two providers, Cigna and Sun Life Financial. Cigna has proposed a 14.3% premium increase (approximately \$828,510.00 total premium in 2018) for 2018. Sun Life Financial has proposed a 118.4% premium increase.

Based on this review, HR and Oswald recommend acceptance of Cigna’s proposal at the current deductible level (\$113.10 PEPM for specific coverage and \$4.72 PEPM for aggregate coverage).

Cigna has set the annual maximum claims amount for 2018 at \$17,356.00 per employee per year (approximately \$10,171,084.00 in maximum liability).

Self-Insured Plan Designs and 2018 Premiums

Cleveland Metroparks implemented plan design changes, including increased deductibles and annual maximums for the A-Plan and B-Plan, to enhance cost containment in 2017. Based on the performance of the medical insurance plan in 2017, HR and Oswald are recommending retaining 2017 plan designs in 2018.

ACTION ITEMS (cont.)

The following is a summary of the monthly premium rates for 2018 with current the current plan designs:

<i>Cigna Open Access Plus Plan</i>	A-Plan	B-Plan	C-Plan
Single	\$731.74	\$655.14	\$568.35
Family	\$1,738.05	\$1,539.34	\$1,349.94

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

2) Wellness Incentive Program

Since 2013, Cleveland Metroparks has offered a wellness incentive program to encourage and reward health behaviors/actions of employees, spouses or same-sex domestic partners, and dependents. Pursuant to the program, monthly employee premium contributions were reduced by credits for obtaining certain requirements, including preventive care certifications, non-tobacco affidavits, health risk assessments and registration for telehealth programs. Based on the success of the program, HR will continue to offer wellness incentive premium credits in 2018.

3) Medical Buyout

The “buyout” option is a cash payment to employees who would otherwise be eligible for family medical coverage, but who decline to elect medical benefits from the Park District and utilize their spouse’s employer’s health plan. Annual verification documentation is required. HR and Oswald are recommending continuing the buyout rate at \$150.00 per month in 2018.

B. 2018 DENTAL AND VISION BENEFITS**1) Dental Benefits**

In August, HR and Oswald released Request for Proposal #6299, requesting proposals for a new fully-insured dental agreement. Six providers, Aetna (incumbent), Anthem, Cigna, Delta, Guardian, and Humana, provided timely responses to RFP #6299.

HR and Oswald are recommending awarding the contract to Cigna. Cigna has proposed a net 0% rate increase for 2018 and 2019. The incumbent provider, Aetna, has proposed a net 5.9% rate increase for 2018 and 7.8% rate increase cap for 2019. The other vendor proposals were deemed non-competitive due to network or price concerns.

ACTION ITEMS (cont.)

The following are the proposed 2018 rates with Cigna:

	Dental PPO	Dental DMO
Single	\$23.22	\$22.40
Family	\$76.99	\$56.92

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

2) Vision Benefits

In August, HR and Oswald released Request for Proposal #6300, requesting proposals for a new fully-insured vision agreement. Eight providers, Aetna (incumbent), Cigna, Dearborn National, EyeMed, Guardian, Humana, National Vision Administrators, and VSP, provided timely responses to RFP #6300.

HR and Oswald are recommending awarding the contract to Cigna. Cigna has proposed a net 0% rate increase for 2018 and 2019. The incumbent provider, Aetna, has proposed a net 15.9% rate increase for 2018 with no further increase for 2019. The other vendor proposals were deemed non-competitive due to network or price concerns.

The following are the proposed 2018 rates with Cigna:

	Vision
Single	\$3.89
Family	\$11.81

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

RECOMMENDED ACTION:

A. Self-Insurance Plan

- a. That the Board approve the continuation by the Chief Executive Officer of the self-insured employee health benefits program, maintained pursuant to Section 9.833 of the Ohio Revised Code, to pay for authorized health care benefits, including health care and prescription drugs, under the Cigna PPO plan options and rates described above (the “Self-Insured Program”) for the 2018 plan year;

ACTION ITEMS (cont.)

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

B. Stop-Loss / Reinsurance Coverage (RFP #6298)

That the Board approve an award on RFP #6298 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase stop-loss reinsurance for \$150,000 deductible specific stop-loss insurance and aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2018 and cover claims incurred in the twelve (12) month period covering the Self-Insured Program’s year beginning January 1, 2018, but paid on or before December 31, 2019.

C. Dental Benefits

That the Board approve an award on RFP #6299 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase fully-insured dental coverage from January 1, 2018 through December 31, 2018. This agreement shall contain the option to renew said agreement for one-year at a flat rate.

D. Vision Benefits

That the Board approve an award on RFP #6300 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase fully-insured vision coverage from January 1, 2018 through December 31, 2018. This agreement shall contain the option to renew said agreement for one-year at a flat rate.

ACTION ITEMS (cont.)

- (f) ***2018 Property and Liability Insurance Coverages***
(*Originating Source: Gregory L. Headley, Director of Risk Management*)

Background

The current insurance coverages and pricing by Jackson Dieken & Associates Insurance, Inc. with U.S. Specialty Insurance Company (USSIC), a subsidiary of Tokio Marine HCC (TMHCC) will expire on November 1, 2017. The aforementioned date will conclude a three-year program, i.e., 2015, 2016, 2017, approved by Board Resolution No. 14-10-181 on October 30, 2014 **where the rates were guaranteed not to increase from year to year**, subject to an account loss ratio that did not exceed 22 percent at 9 months and 32 percent at 21 months. The loss ratio for the aforementioned three-year period (November 1, 2014 to November 1, 2017) is 29% as of September 30, 2017.

A multi-year program with a rate guarantee will continue to be the preferred approach verses a single year program, the cost effectiveness of which has benefited the Park District since the mid- 1990's. This approach continues to be supported by the Park District's Risk Management Consultant, Daniel C. Buser, Esq. of Crain, Langner & Co. Consequently, Request for Proposal (RFP) #6280 indicated Cleveland Metroparks preference for a multiple-year program.

Request for Proposal Process

Five insurance brokers submitted requests for markets in response to the notice posted in the Plain Dealer and Cleveland.com in June 2017. The following three brokers responded by the date and time designated in the RFP with proposals for the property and liability insurance coverages and pricing for 2018:

1. Hylant Group, Inc.
2. Jackson Dieken and Associates
3. Burnham and Flower of Ohio, Inc./Kenneth R. Sloan Agency

Comparison of Proposals

Hylant Group, Inc. and Jackson Dieken & Associates presented proposals addressing all coverage(s) requested in the RFP. Burnham and Flower of Ohio, Inc. /Kenneth R. Sloan Agency did not provide pricing for all lines of coverage.

The proposals were reviewed in detail by the Park District's Director of Risk Management, along with the Park District's Risk Management Consultant, Crain Langner & Co. Inc. Based on that review, Hylant Group, Inc./The Travelers Indemnity Company (Hylant/Travelers) provided the best combination of coverage and premium of **\$592,937.00** vs. the Jackson Dieken/TMHCC program premium of **\$731,816.00**. The Hylant premium of **\$592,937.00** compares to an expiring premium of **\$767,627.00** (**22.8% decrease**). The decrease in premium is mostly the result of a Hylant's creativity in placing coverage in lines with lower rates.

ACTION ITEMS (cont.)

Although the Jackson Dieken proposal was the only one that included a three-year rate guarantee, subject to a loss ratio that does not exceed 18% at nine months and 24% at 21 months, the Hylant proposal includes a **two-year rate guarantee** subject to a loss ratio that does not exceed 35%. The significant reduction in premium makes the two-year rate guarantee more acceptable to the Park District.

Proposals were also scored on set criteria outlined in the RFP. Hylant/Traveler's scored particularly well in regard to program design, skills and depth of professional qualifications, staff back-up and qualifications, and diversity and inclusion efforts.

2018 Premium

The Hylant insurance proposal totaling **\$617,444.00** for the policy period November 1, 2017 to November 1, 2018 has been reviewed by the Park District Director of Risk Management, and the Park District's risk management consultant, Daniel C. Buser of Crain, Langner & Co.

RECOMMENDED ACTION:

That the Board accept the lowest and best proposal of Hylant Group, Inc. as hereinabove described, for insurance coverages for a three year period at the proposed 2018 pricing as the first year of the three year commitment (2018, 2019, 2020) where the rates are guaranteed as described above, subject to Cleveland Metroparks election, in its sole discretion, to terminate the coverages as of the expiration of the first year or second year and to issue a request for proposal for coverages thereafter, commencing November 1, 2017 to November 1, 2018, relating to the first year of the hereinabove described three-year program, as follows:

Commercial General Liability Insurance for \$26,524.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Commercial Auto Liability Insurance for \$67,774.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Public Officials Liability Insurance for \$9,074.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Law Enforcement Liability Insurance for \$9,557.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

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

Excess Liability Insurance for \$62,849.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

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

ACTION ITEMS (cont.)

Liquor Liability Insurance for \$10,762.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Marine Operator's Legal Liability for \$10,138.00 with Traveler's Property Casualty Company through Hylant Group, Inc.;

Property Insurance for \$225,339.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Inland Marine Insurance for \$138,476.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Fidelity and Performance for \$4,003.00 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

Employee Dishonesty and Crime Insurance (included in Fidelity and Performance) with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

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

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

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

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

Treasurer's Bond for estimated \$5,000.00 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

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

Claims Administration included, no additional fee; and

Broker Fee for \$47,500.00 with Hylant Group, Inc.

Grand Total: \$617,444.00

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

(a) **Commodities Usage Report:**

- **Bid #6142:** Various Fresh Food Items (see page 20);
- **Sole Source #6256:** Marina Fuel for Resale at E. 55th Marina and Emerald Necklace Marina (see page 21); and

(b) **Bid #6238:** Renewal/Extension: Printing & Mailing of Emerald Necklace Newsletter (see page 22).

AWARD OF BIDS (cont.):

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

BID #6142 SUMMARY: **VARIOUS FRESH FOOD ITEMS** to be supplied on an “as needed” basis to various food service locations throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2016 through December 31, 2017, with an option to renew for two (2) additional years

ORIGINAL ESTIMATE \$700,000.00 (90% = \$630,000.00)

The estimated encumbrance was based upon a one (1) year spend of various fresh food items (non-frozen goods, organic and antibiotic free, locally produced, etc.) to be supplied throughout the Park District. The purchasing of various fresh food items for restaurant and concession operations throughout the Park District was particularly challenging to gauge in that no previous experience with these new venues was available. The requested commodity adjustment pays current invoices and anticipates remaining orders through December 31, 2017.

ORIGINAL AWARD (December 17, 2015)	\$700,000.00
Additional Consumption/Final “Close-out” Estimate	<u>150,000.00</u>
REVISED TOTAL AWARD:	\$850,000.00

RECOMMENDED ACTION:

That the Chief Executive Officer amend Resolution No. 15-12-205 to accommodate usage in excess of the original estimate as follows:

No. 15-12-205: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize a split award for Various Fresh Food Items, as noted in the bid summary and at the unit prices set forth in the Bid #6142, to the following lowest and best bidders: **Cantonese Classic Seafood, Premier Produce One, Northern Haserot, Avalon Foodservice Inc., and Paragon Foods** to be supplied "as needed" for a period beginning January 1, 2016 through December 31, 2017 for a **total cost not to exceed ~~\$700,000.00~~ \$850,000.00**, with an option to renew for two additional years. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.):

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

SINGLE SOURCE #6256 SUMMARY: **Marine Fuel for resale at East 55th Marina and Emerald Necklace Marina**

ORIGINAL ESTIMATE \$195,000 (90% = \$175,500)

The estimated encumbrance was based upon an estimated one (1) year spend of marine fuel at East 55th and Emerald Necklace Marinas. The requested commodity adjustment pays current invoices and anticipates remaining orders through the boating season.

ORIGINAL AWARD (3/16/17)	\$195,000.00
Additional Consumption/Final “Close-out” Estimate	<u>30,000.00</u>
REVISED TOTAL AWARD:	\$225,000.00

RECOMMENDED ACTION:

That the CEO amend Resolution No. 17-03-045 to accommodate usage in excess of the original estimate as follows:

No. 17-03-045: That the Board award **Single Source #6256** for the purchase of up to **\$195,000- \$225,000.00** 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.**

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**BID #6238 RENEWAL SUMMARY:**

PRINTING, DESIGN and MAILING SERVICES of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a one (1) year period, beginning with January 2018 issue and ending December 2018 issue.

History

The Emerald Necklace is a monthly newsletter that provides the general public with information on Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 65 years and has undergone many changes. Currently, 27,000 households receive the Emerald Necklace; an additional 13,000 are distributed to Nature Centers and Community Centers on a monthly basis.

Since 2010, Internet media consumption has increased over 100%, while magazines have declined 23%. Therefore, a research study was conducted with Emerald Necklace readers in summer of 2016. Respondents indicated they most frequently read the event/program/activity information (71%), nearly two times more than any other section (feature articles, Naturalist's Almanac). Based on this feedback, Cleveland Metroparks produced a full color, 12-page monthly event/program/activity calendar. Quarterly, the publication also includes feature articles and content specific to each season – 12 additional pages for a total of 24 pages, four times a year.

Printing and mailing services are performed by a third-party vendor, while design services are done by the Visual Communications team within Cleveland Metroparks Marketing Department.

Cleveland Metroparks would like to exercise the option to renew for a period of twelve (12) months which includes the January 2018 through December 2018 issues.

RECOMMENDED ACTION:

That the Board authorize the renewal of Bid #6238 for the Emerald Necklace printing and mailing services, to the lowest and best bidder, EP Graphics, for a 12-month period, beginning with the January 2018, issue and ending with the December 2018 issue, per Resolution 17-03-030, dated February 16, 2017;

Furthermore, said renewal will produce four 24-page issue four times a year and a 12-page issue eight times a year at a cost \$63,856.00, plus \$18,180.00 in mailing services, and database management cost of \$2,760.00. Total combined bid in 2018 cost not to exceed \$84,796.00;

In the event the log of consumption approaches 90% of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder whom the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder that 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.

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

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>
Up-fitting of 2017 Ford SUV.	Parr Public Safety	\$53,960.68 <u>1,215.78</u> \$55,176.46	(7)
Inflatable balloons for Boo at the Zoo.	Spectacular Party Entertainment	\$22,500.00	(7)
Installation of guardrail in South Chagrin Reservation.	Lake Erie Construction Co.	\$13,792.25	(7)
Cuyahoga Wetland Mitigation.	Ohio Water Development Authority	\$26,400.00 <u>17,400.00</u> \$43,800.00	(3)
Flat roof installation in the zoo.	Absolute Roofing	\$39,210.00	(7)
Cisco renewal for infrastructure.	Logicalis, Inc.	\$20,742.37	(5)
Gorilla Yard Enclosure.	WDM Architects	\$26,594.00	(5)
Boo at the Zoo candy.	BA Sweetie	\$10,895.81	(7)
Cleveland Metroparks share of the zoo gift shop renovation.	Event Network	\$15,000.00 <u>28,000.00</u> \$43,000.00	(3)
Structural/mechanical engineering – Zoo Welcome Pavillion.	Osborne Engineering	\$16,300.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Furniture for the Marketing Wing of the Administration Office.	Ohio Desk	\$27,425.44	(2)
UPS battery back-up equipment.	CDW Government, Inc.	\$16,455.26	(2)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (10/19/17)**

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>Boo at the Zoo</u> \$269,520.00</p> <p><u>Revised Contract Amount:</u> Change order #1 Added \$2,805.00</p> <p>Total revised to \$272,325.00</p>	<p>Audio and Visual services for Boo at the Zoo</p>	<p>Rock the House</p>	<p>Amendment #1</p>
<p><u>Edgewater Beach House</u></p> <p><u>Original Amount: = \$4,358,999.00</u> C/O's #1-18 = \$372,881.00 Change Order #19 = \$22,764.00 Revised total = \$4,754,644.00</p>	<ul style="list-style-type: none"> - Final project closeout - Fireplace venting modifications - Final swing adjustments - Installation of stainless acorn nuts at railing - Re-grade and spread imported beach sand - Flush valve modifications - Wireless access point installation - Fire Department valve cover request - Extension of CAT-6 cabling 	<p>The Albert Higley Co.</p>	<p>Change order #19</p>

RESOLUTION NO. 17-10-146

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 September 22, 2017 in the amount of \$1,173,395.65

Checks dated September 26, 2017 in the amount of \$3,373.17

Checks dated September 29, 2017 in the amount of \$946,089.55

Checks dated October 3, 2017 in the amount of \$210,670.00

Checks dated October 6, 2017 in the amount of \$1,391,899.46

Net Payroll dated August 20, 2017 to September 2, 2017 in the amount of \$1,335,085.17

Withholding Taxes in the amount of \$335,876.38

Net Payroll dated September 3, 2017 to September 16, 2017 in the amount of \$1,325,081.32

Withholding Taxes in the amount of \$335,102.93

Bank Fees/ADP Fees in the amount of \$87,756.67

ACH Debits (First Energy; Sales Tax) in the amount of \$135,267.42

Visa/Travel Purchasing Card dated September 17, 2017 to October 7, 2017 in the amount of \$289,285.58

Total amount: \$7,568,883.30

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-10-146** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

R. Christopher Widdowson, Architect

Christopher Widdowson is an Architect in the Division of Planning & Design who began his career at Cleveland Metroparks in January of 2017. Christopher most recently was a Job Captain for CUPKOVIC architecture, llc. where he led the design and documentation of complex, multi-phased, mixed-use commercial and multi-family residential projects located in several district regional locations. He was the daily point of contact between ownership, design team, and construction team through all aspects of project delivery in order to meet budgets and construction projects, and was the LEED Project Administrator for three projected LEED Silver certified projects requiring detail-oriented documentation and quality control review of consultant work for successful submissions to GBCI. In addition, Christopher worked as a Project Manager for K2M Design, Inc. where he was responsible for exceeding client expectations from project kick-off through construction documentation, permitting, construction, and tenant occupancy of numerous simultaneous projects. Christopher holds a Bachelor of Architecture from the University of Tennessee.

- b. ***Cleveland Metroparks Zoo Welcome Pavilion and Gorilla Exhibit Modifications***
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher Kuhar, PhD, Zoo Executive Director*)

Staff is working towards delivering two notable projects that will improve the visitor experience at Cleveland Metroparks Zoo and enhance exhibit space for the growing gorilla collection. Due to the complimentary schedules of the projects, they have been combined into one request for qualifications for interested construction managers.

The first project consists of a new Welcome Pavilion which will serve as the singular stopping point to welcome guests and prepare them for their Cleveland Metroparks Zoo visit. The centrally located pavilion will act as a new landmark within the Zoo and incorporate the following key features to reinforce the Zoo's campaign, "Securing a Future for Wildlife":

- A multimedia guest welcome including video and graphics demonstrating the connection between visitor's favorite animals and the Zoo's worldwide conservation efforts;
- A "Quarters for Conservation" kiosk allowing Zoo guests to determine where in the world their funds should be committed to wildlife conservation;
- Exterior material palette consistent with existing CMZ exhibits and attractions.
- Open on three sides to promote traffic flow in multiple directions; and
- Exterior and interior immersive interpretive messaging and Zoo wayfinding.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The second project is located at the Primate, Cat and Aquatics building. The exterior gorilla yard is proposed to receive enhancements that consist of new containment mesh, including support columns, and masonry restoration. These exterior enhancements will complement current interior holding improvements to be completed during the winter of 2017 and allow the housing of more complex social groups of gorillas. Cleveland Metroparks staff will be acting as the architect of record relative to the Welcome Pavilion. The gorilla exhibit yard improvements will be designed by WDM Architects.

c. *Cleveland Metroparks Historic and Cultural Resource Management Plan*
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Since September of 2016, Cleveland Metroparks staff has been working with consultants from Lawhon and Associates (Consultants) to prepare a Historic and Cultural Resource Management Plan (Plan) for the Park District. Work included the inventory, evaluation, and classification of historic (defined as constructed prior to 1970) and cultural resources within the Park District's 18 reservations and Cleveland Metroparks Zoo. The Consultants searched Ohio's State Historic Preservation Office (SHPO) database, met with park staff, and conducted field visits to identify 355 features. Each feature was grouped into a resource category: archaeological sites, buildings, structures, objects, landscape features, cultural landscapes, and cemeteries. The resources were documented with photographs and added to Cleveland Metroparks Geographic Information System (GIS).

The Plan describes the rich heritage of Cleveland Metroparks. It documents the history of each reservation, including areas of prehistoric activity, early settlement patterns, and the development of park features. The Plan and associated GIS database are useful tools for park management and any future habitat or capital improvements. The identification of historic and cultural resources and the evaluation of key contributing elements will help guide Cleveland Metroparks as we enter our second century of stewardship.

The Plan has been uploaded to the employee portal and the inventory is now a layer on Cleveland Metroparks GIS mapping system. A short video will provide all staff with an overview of the plan and reference materials. The plan will also be submitted to CAPRA to demonstrate support of Standard 2.8, Historic and Cultural Resource Management Plans.

d. *Centennial Moment: Building Bridges and the Roads to Success*
(Originating Sources: Joseph V. Roszak, Chief Operating Officer / Wendy Weirich, Director of Outdoor Experiences)

Historical Interpreter Doug Kusak looks at how a Cuyahoga County engineer utilized infrastructure as a means of granting access while preserving green space.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DIANE M. GOODRICH**

WHEREAS, *Diane M Goodrich has served Cleveland Metroparks for 34 years, and prior to that for 2 years as a seasonal employee; and,*

WHEREAS, *Diane M Goodrich has devoted these years of service utilizing her knowledge, skills and abilities as a Hostler/Receptionist, Handy person, Senior Handy person, Senior Service Worker, and Grounds Maintenance employee; and,*

WHEREAS, *Diane M Goodrich has used her knowledge, skills and abilities to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ballfields, bridle trails, facilities, marinas, and stables; and,*

WHEREAS, *Diane M Goodrich has assisted with numerous facility improvements and initiatives such as renovation at the Rocky River Nature Center, painting and staining countless interior and exterior buildings, signs, picnic shelters, tables, and grills, and was also responsible for leaf removal and snow-plowing roadways and parking lots; and,*

WHEREAS, *Diane M Goodrich was instrumental in maintaining the Park Operations Administration/ Ranger Headquarters and Rocky River Management Center buildings, and earlier in her career the Brecksville and Rocky River Stables; and,*

WHEREAS, *Diane M Goodrich has exhibited a positive approach when she provided training, established teamwork, and communicated safe equipment operation to her peers and seasonal staff; and,*

WHEREAS, *Diane M Goodrich has demonstrated a spirit of cooperation when she participated in various training opportunities, assisted with pancake breakfasts for Maple Sugaring events, provided additional support at the Lakefront on high volume days, and volunteered to assist at Edgewater Live events; and,*

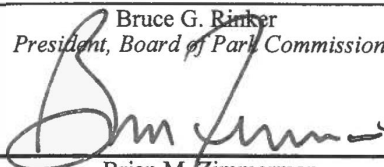
WHEREAS, *Diane M Goodrich has served Cleveland Metroparks through her dedication and commitment to Rocky River Reservation and its park visitors; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS								
Appropriation Summary - 2017								
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #6 10/19/17		Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total				
OPERATING								
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ 3,755	\$ (7,693)	A	\$ 48,818,592
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	6,012	-		16,682,878
53	Contractual Services	13,128,629	667,064	13,795,693	159,892	(12,473)	B	13,943,112
54	Office Operations	22,707,607	1,676,108	24,383,715	1,187,938	237,485	C	25,809,138
	Operating Subtotal	101,318,166	2,360,638	103,678,804	1,357,597	217,319		105,253,720
CAPITAL								
572	Capital Materials	5,294,781	1,230,808	6,525,589	164,145	59,865	D	6,749,599
573	Capital Contracts	19,203,065	7,641,228	26,844,293	9,678,843	576,393	E	37,099,529
574	Capital Equipment	2,173,723	497,762	2,671,485	162,419	(15,126)	F	2,818,778
575	Zoo Animals	75,000	13,467	88,467	-	-		88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-		1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	10,251,907	621,132		48,226,916
TOTALS								
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 11,609,504	\$ 838,451		\$ 153,480,636

CLEVELAND METROPARKS**Appropriations 2017 - Legend - Amendment #6****OPERATING****51 SALARIES**

- \$ (8,800) Transfer of appropriations to Operations to cover the replacement of XP computers.
Net budget effect of zero.
- 26,272 Transfer of appropriations from Operations to match actual expenditures.
Net budget effect of zero.
- 21,000 Transfer of appropriations from Operations for Beach Patrol.
Net budget effect of zero.
- (50,000) Transfer of appropriations to Operations for Boo at the Zoo expenses.
Net budget effect of zero.
- (2,000) Transfer of appropriations to Contractual Services to cover assessment costs.
Net budget effect of zero.
- 11,258 Increase in appropriations for new grant received.
New grant will cover increase.
- (5,423) Transfer of appropriations to Contractual Services to cover Cleveland PD assistance at 100 Anniversary Celebration at Edgewater.
New grant will cover increase.

A \$ (7,693) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 1,600 Transfer of appropriations from Operations for additional linens for special events at Sleepy Hollow.
Net budget effect of zero.
- 600 Transfer of appropriations from Operations to match actual expenditures.
Net budget effect of zero.
- 3,375 Transfer of appropriations from Operations for payment of warehouse lease through 9/18.
Net budget effect of zero.
- (29,400) Transfer of appropriations to Operations for credit card fees.
Net budget effect of zero.
- (2,000) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- (4,850) Transfer of appropriations to Operations for computer replacement and attendance at conferences presenting at.
Net budget effect of zero.
- 4,635 Transfer of appropriations from Operations for payment of warehouse lease.
Net budget effect of zero.
- 21,750 Transfer of appropriations from Capital Equipment for payment of hay field services.
Net budget effect of zero.
- (2,100) Transfer of appropriations to Operations for utilities.
Net budget effect of zero.
- (200) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- 2,000 Transfer of appropriations from Salaries for assessment costs.
Net budget effect of zero.
- (2,000) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- (1,006) Transfer of appropriations to Operations for zoo logo change.
Net budget effect of zero.
- (5,000) Transfer of appropriations to Operations for utilities.
Net budget effect of zero.
- (300) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- (5,000) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- 5,423 Transfer of appropriations from Salaries to cover Cleveland PD assistance at 100 Anniversary Celebration at Edgewater.
Net budget effect of zero.

B \$ (12,473) Total increase (decrease) to Contractual Services

CLEVELAND METROPARKS**Appropriations 2017 - Legend - Amendment #6****54 OFFICE OPERATIONS**

\$	(1,600)	Transfer of appropriations to Contractual Services for additional linens for special events at Sleepy Hollow. Net budget effect of zero.
	(600)	Transfer of appropriations to Contractual Services to match actual expenditures. Net budget effect of zero.
	(3,375)	Transfer of appropriations to Contractual Services for payment of warehouse lease through 9/18. Net budget effect of zero.
	29,400	Transfer of appropriations from Contractual Services for credit card fees. Net budget effect of zero.
	8,800	Transfer of appropriations from Salaries to cover the replacement of XP computers. Net budget effect of zero.
	(8,175)	Transfer of appropriations to Capital Equipment to purchase three sailboats. Net budget effect of zero.
	1,651	Transfer of appropriations from Capital Equipment to purchase computers. Net budget effect of zero.
	5,757	Increase in appropriations for repair on sailboat. Increase covered by fund balance.
	2,000	Transfer of appropriations from Contractual Services to match expenses. Net budget effect of zero.
	(26,272)	Transfer of appropriations to Salaries to match actual expenditures. Net budget effect of zero.
	(21,000)	Transfer of appropriations to Salaries for Beach Patrol. Net budget effect of zero.
	4,850	Transfer of appropriations from Contractual Services for computer replacement and attendance at conferences presenting at. Net budget effect of zero.
	(4,635)	Transfer of appropriations to Contractual Services for payment of warehouse lease. Net budget effect of zero.
	72,750	Increase in appropriations for increased demand in Zoo Keys. Increase will be offset by Zoo Key sales.
	50,000	Transfer of appropriations from Salaries for Boo at the Zoo expenses. Net budget effect of zero.
	2,100	Transfer of appropriations from Contractual Services for utilities. Net budget effect of zero.
	200	Transfer of appropriations from Contractual Services to match actual expenditures. Net budget effect of zero.
	2,000	Transfer of appropriations from Contractual Services to match actual expenditures. Net budget effect of zero.
	1,006	Transfer of appropriations from Contractual Services for zoo logo change. Net budget effect of zero.
	115,086	Increase in appropriations for 2017 conservation distributions. Increase covered by fund balance.
	5,000	Transfer of appropriations from Contractual Services for utilities. Net budget effect of zero.
	300	Transfer of appropriations from Contractual Services to match actual expenditures. Net budget effect of zero.
	(2,758)	Transfer of appropriations to Capital Contracts for work on rhino habitat. Net budget effect of zero.
	5,000	Transfer of appropriations from Contractual Services to match actual expenditures. Net budget effect of zero.

C	\$	237,485	Total increase (decrease) to Office Operations
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\$	217,319	TOTAL INCREASE (DECREASE) TO OPERATING
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CLEVELAND METROPARKS

Appropriations 2017 - Legend - Amendment #6

CAPITAL

572 CAPITAL MATERIALS

- \$ 32,200 Transfer of appropriations from Capital Contracts to match actual project expenditures.
Net budget effect of zero.
- 43,800 Transfer of appropriations from Capital Contracts to match actual project expenditures.
Net budget effect of zero.
- (17,300) Transfer of appropriations to Capital Contracts to match actual project expenditures.
Net budget effect of zero.
- 2,000 Transfer of appropriations from Capital Contracts to match actual project expenditures.
Net budget effect of zero.
- (335) Transfer of appropriations to Capital Contracts to match actual project expenditures.
Net budget effect of zero.
- 3,500 Increase in appropriations for Albion Woods Shelter.
Donation from Strongsville Rotary.
- (4,000) Transfer of appropriations to Capital Contracts to match actual project expenditures.
Net budget effect of zero.

D \$ 59,865 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ 108,100 Increase in appropriations for Euclid Beach debris removal.
Increase covered by NOAA Marine Debris federal grant.
- (2,900) Transfer of appropriations to Capital Equipment to purchase a goose laser.
Net budget effect of zero.
- (32,200) Transfer of appropriation to Capital Materials to match actual project expenditures.
Net budget effect of zero.
- (43,800) Transfer of appropriation to Capital Materials to match actual project expenditures.
Net budget effect of zero.
- 9,000 Increase in appropriations for payment of CMZ portion of main gift store remodel to Event Network.
Increase covered by fund balance.
- 17,300 Transfer of appropriations from Capital Materials to match actual project expenditures.
Net budget effect of zero.
- (2,000) Transfer of appropriation to Capital Materials to match actual project expenditures.
Net budget effect of zero.
- 335 Transfer of appropriation from Capital Materials to match actual project expenditures.
Net budget effect of zero.
- 500,000 Increase in appropriations for Zoo Welcome Pavillion.
Funds received via a donation through CZS.
- 18,558 Transfer of appropriations from Operations and Capital Equipment for work on rhino habitat.
Net budget effect of zero.
- 4,000 Transfer of appropriation from Capital Materials to match actual project expenditures.
Net budget effect of zero.

E \$ 576,393 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ 2,900 Transfer of appropriations from Capital Materials for purchase a goose laser.
Net budget effect of zero.
- 8,175 Transfer of appropriations from Operations to purchase three sailboats.
Net budget effect of zero.
- (1,651) Transfer of appropriations to Operations to purchase computers.
Net budget effect of zero.
- 13,000 Increase in appropriations to purchase three sailboats.
Increase covered by fund balance.
- (21,750) Transfer of appropriations to Contractual Services for payment of hay field services.
Net budget effect of zero.
- (15,800) Transfer of appropriations to Capital Contracts for work on rhino habitat.
Net budget effect of zero.

F \$ (15,126) Total increase (decrease) to Capital Equipment

\$ 621,132 TOTAL INCREASE (DECREASE) TO CAPITAL

CLEVELAND METROPARKS

Appropriations 2017 - Legend - Amendment #6

\$ 838,451 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**Resolution Authorizing Application to the Ohio Department of Natural Resources Division
of Parks and Watercraft for Navigational Aids for Huntington Beach**

October 19, 2017

WHEREAS, The State of Ohio, through the Ohio Department of Natural Resources Division of Parks and Watercraft, administers navigational aids to mark Ohio's waterways through the Navigational Aids Grant program, and

WHEREAS, Cleveland Metroparks desires replacement navigational aids for Huntington Beach to designate restricted areas for recreational boaters.

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to install and maintain the navigational aids under the terms and conditions of the grant program as necessary to satisfactorily complete the proposed project.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of October 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution Authorizing Application to the Ohio Department of Natural Resources Division
of Parks and Watercraft for Navigational Aids for Wildwood Marina**

October 19, 2017

WHEREAS, The State of Ohio, through the Ohio Department of Natural Resources Division of Parks and Watercraft, administers navigational aids to mark Ohio's waterways through the Navigational Aids Grant program, and

WHEREAS, Cleveland Metroparks desires replacement navigational aids for Wildwood Marina to assist with marina navigation for recreational boaters.

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to install and maintain the navigational aids under the terms and conditions of the grant program as necessary to satisfactorily complete the proposed project.

Bruce G. Rinker, President
Board of Park Commissioners

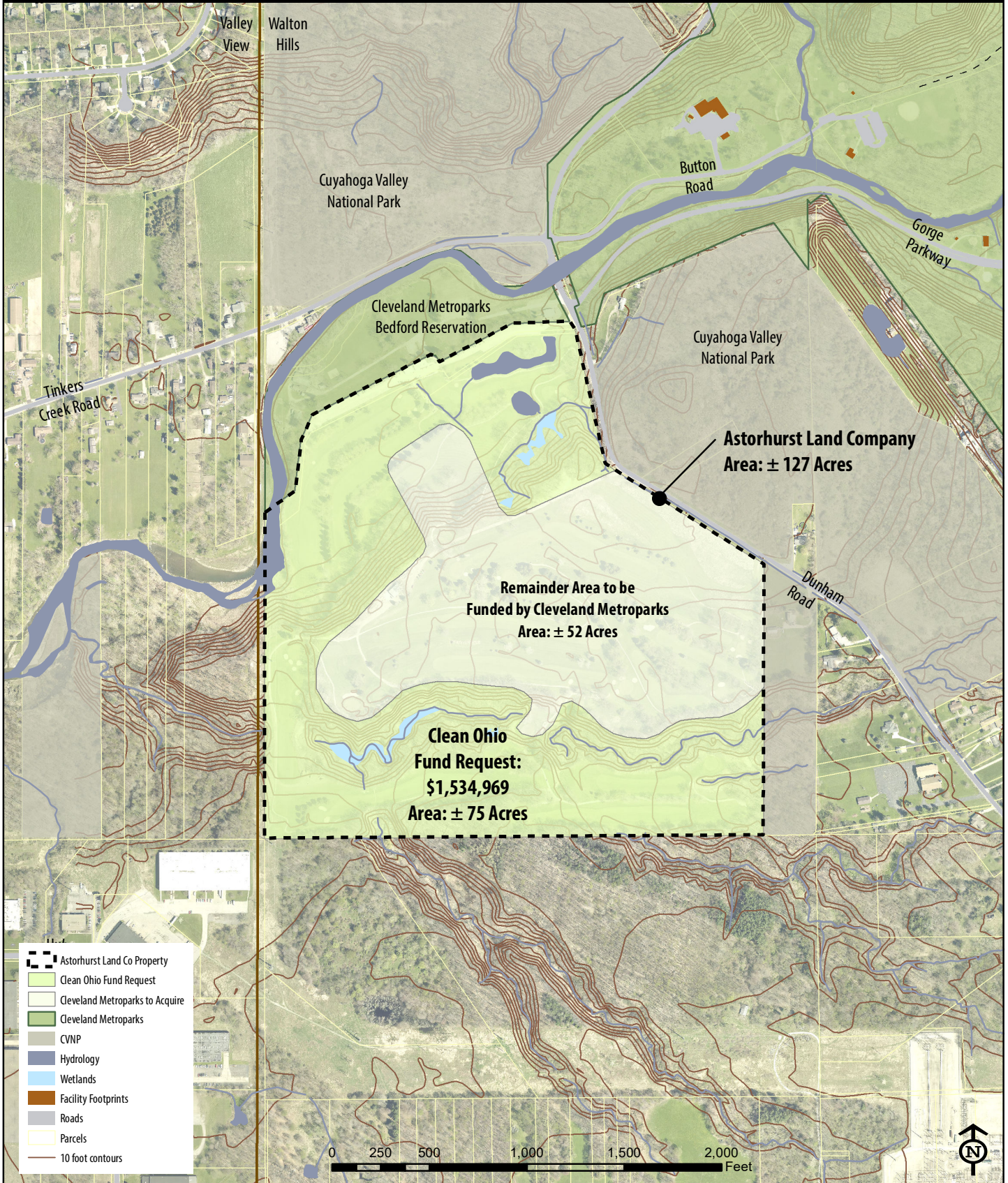
CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of October 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Bedford Reservation

Astorhurst Land Company Property - Walton Hills



**Resolution of Authorization
Clean Ohio Conservation Fund
Expanded Protection of Tinker's Creek
October 19, 2017**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ± 75 acres as part of Bedford Reservation, referred to as part of the Astorhurst Land Company property,

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of October 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



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ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
252186	09/22/2017	PRTD	2266 CHRISTINA F. LONDRIC		8/2/17-9/13/17	09/13/2017	20172319	09/22/17	440.00
			Invoice: 8/2/17-9/13/17					PROSECUTORIAL SERVICES	
								CHECK 252186 TOTAL:	440.00
252187	09/22/2017	PRTD	6 717 INK SCREENPRINTI		14647	08/09/2017	20172571	09/22/17	746.60
			Invoice: 14647					CENTENNIAL MDSE FOR RESALE	
			Invoice: 14648		14648	08/10/2017	20172571	09/22/17	946.86
								NATURE SHOPS MERCHANDISE	
			Invoice: 14918		14918	09/14/2017	20172571	09/22/17	553.14
								NATURE SHOPS MERCHANDISE	
								CHECK 252187 TOTAL:	2,246.60
252188	09/22/2017	PRTD	1059 A N J BAIT AND TACKL		01306	08/21/2017	20170932	09/22/17	214.00
			Invoice: 01306					E.55TH MARINA BAIT FOR RESALE	
			Invoice: 01318		01318	08/23/2017	20170932	09/22/17	144.00
								E.55TH MARINA BAIT FOR RESALE	
			Invoice: 01319		01319	08/23/2017	20170932	09/22/17	254.00
								EMERALD NECKLACE MARINA BAIT FOR RESALE	
			Invoice: 01328		01328	08/26/2017	20170932	09/22/17	144.00
								EMERALD NECKLACE MARINA BAIT FOR RESALE	
			Invoice: 01352		01352	08/29/2017	20170932	09/22/17	144.00
								EMERALD NECKLACE MARINA BAIT FOR RESALE	
			Invoice: 01353		01353	08/29/2017	20170932	09/22/17	264.50
								E.55TH MARINA BAIT FOR RESALE	
			Invoice: 23675		23675	09/02/2017	20170932	09/22/17	72.00
								EMERALD NECKLACE MARINA BAIT FOR RESALE	
			Invoice: 00235		00235	09/06/2017	20170932	09/22/17	72.00
								EN MARINA BAIT FOR RESALE	
			Invoice: 00261		00261	09/12/2017	20170932	09/22/17	216.00
								EN MARINA BAIT FOR RESALE	
								CHECK 252188 TOTAL:	1,524.50
252189	09/22/2017	PRTD	17 ABC FIRE INC		P 125145	09/06/2017	20172129	09/22/17	339.70
			Invoice: P 125145					RAINFOREST KITCHEN HOOD INSPECTION	
					P 125146	09/06/2017	20172129	09/22/17	176.50

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 Cleveland Metroparks
 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: P 125146					FIRE EXTINGUISHER INSPECTION				
Invoice: P 125248				P 125248	09/12/2017 20171740 09/22/17				484.00
Invoice: P 123260				P 123260	06/02/2017 20171599 09/22/17				147.45
Invoice: P 123259				P 123259	06/02/2017 20171599 09/22/17				53.80
					CHECK 252189 TOTAL:				1,201.45
252190 09/22/2017 PRTD	32	ADVANCED FRYER SOLUT		161015985	09/06/2017 20170376 09/22/17				126.00
Invoice: 161015985					EDGEWATER BEACH HOUSE FRYER MAINTENANCE				
Invoice: 161023078				161023078	09/14/2017 20170376 09/22/17				70.00
Invoice: 161028001				161028001	09/13/2017 20170376 09/22/17				270.00
Invoice: 161028003				161028003	09/13/2017 20170376 09/22/17				123.00
Invoice: 161023090				161023090	09/18/2017 20170376 09/22/17				70.00
					CHECK 252190 TOTAL:				659.00
252191 09/22/2017 PRTD	4911	AMAZON CAPITAL SERVI		1QHV-1CJQ-7TWV	09/07/2017 20172687 09/22/17				26.85
Invoice: 1QHV-1CJQ-7TWV					CHARGER				
					CHECK 252191 TOTAL:				26.85
252192 09/22/2017 PRTD	3371	AMAZON CAPITAL SERVI		0TJS-TQBQ-C7TR	07/17/2017 20172730 09/22/17				95.49
Invoice: 0TJS-TQBQ-C7TR					AMBASSADOR ANIMAL HEATERS				
Invoice: 0BP9-V85R-0MNS				0BP9-V85R-0MNS	07/20/2017 20172731 09/22/17				168.34
					AMBASSADOR ANIMAL HEAT PAD BED				
					CHECK 252192 TOTAL:				263.83
252193 09/22/2017 PRTD	1170	AMERIGAS PROPANE LP		3068922920	09/09/2017 20171494 09/22/17				220.00
Invoice: 3068922920					HEATING PROPANE/EDGEWATER BEACHOUSE				
Invoice: 803499000				803499000	09/07/2017 20170415 09/22/17				526.17
					CYLINDER PROPANE/ZOO				



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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 252193 TOTAL: 746.17

252194 09/22/2017 PRTD 1197 ARAMARK SERVICES, IN 630625300-001459 08/22/2017 20170278 09/22/17 60.00
Invoice: 630625300-001459 BOARD MEETING 8/17/2017

CHECK 252194 TOTAL: 60.00

252195 09/22/2017 PRTD 1199 ARAMARK UNIFORM SERV 995868957 08/22/2017 20172604 09/22/17 30.30
Invoice: 995868957 EN MARINA MAT SERVICE

Invoice: 995874246 995874246 09/06/2017 20172555 09/22/17 12.40
RANGER BUILDING MAT SERVICES

Invoice: 995874247 995874247 09/06/2017 20172480 09/22/17 56.70
MSR OPERATIONS BUILDING MAT SERVICES

Invoice: 995874678 995874678 09/07/2017 20172483 09/22/17 10.95
OHIO & ERIE CANAL MAT SERVICE

Invoice: 995876441 995876441 09/13/2017 20172513 09/22/17 9.80
WILDWOOD MAT SERVICE

Invoice: 995876442 995876442 09/13/2017 20172513 09/22/17 17.50
EUCLID CREEK MAT SERVICE

Invoice: 995876538 995876538 09/13/2017 20172454 09/22/17 9.70
BEDFORD MAT SERVICE

Invoice: 995877532 995877532 09/15/2017 20172669 09/22/17 58.45
RRNC MAT SERVICE

CHECK 252195 TOTAL: 205.80

252196 09/22/2017 PRTD 80 ARNOLD J FELTOON, MD AUGUST 2017 09/01/2017 20170026 09/22/17 250.00
Invoice: AUGUST 2017 RANGER HOLFING FACILITY PHYSICIAN

CHECK 252196 TOTAL: 250.00

252197 09/22/2017 PRTD 1225 AT & T 216 351-0808 341 1 09/10/2017 20172366 09/22/17 391.52
Invoice: 216 351-0808 341 1 TELEPHONE 9/10-10/9/17

Invoice: 216 351-3021 656 7 216 351-3021 656 7 09/10/2017 20172366 09/22/17 82.72
TELEPHONE 9/10-10/9/17

Invoice: 216 351-9787 797 1 216 351-9787 797 1 09/10/2017 20172366 09/22/17 39.84
TELEPHONE 9/10-10/9/17



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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: 216	361-0040	985	2	216	361-0040	985	2	08/13/2017	20172366	09/22/17	398.09
								TELEPHONE	8/13-9/12/17		
Invoice: 216	362-9375	375	0	216	362-9375	375	0	09/10/2017	20172366	09/22/17	39.76
								TELEPHONE	9/10-10/9/17		
Invoice: 216	382-5660	409	7	216	382-5660	409	7	09/10/2017	20172366	09/22/17	273.44
								TELEPHONE	9/10-10/9/17		
Invoice: 216	631-4939	119	0	216	631-4939	119	0	09/10/2017	20172366	09/22/17	45.91
								TELEPHONE	9/10-10/9/17		
Invoice: 216	641-8350	214	9	216	641-8350	214	9	08/25/2017	20172366	09/22/17	170.21
								TELEPHONE	8/25-9/24/17		
Invoice: 216	651-5591	395	0	216	651-5591	395	0	09/07/2017	20172366	09/22/17	39.50
								TELEPHONE	9/7-10/6/17		
Invoice: 216	739-4131	067	8	216	739-4131	067	8	09/10/2017	20172366	09/22/17	351.70
								TELEPHONE	9/10-10/9/17		
Invoice: 216	741-9578	578	9	216	741-9578	578	9	09/07/2017	20172366	09/22/17	79.52
								TELEPHONE	9/7-10/6/17		
Invoice: 216	961-9178	021	8	216	961-9178	021	8	08/22/2017	20172366	09/22/17	55.93
								TELEPHONE	8/22-9/21/17		
Invoice: 440	238-2818	104	2	440	238-2818	104	2	09/07/2017	20172366	09/22/17	45.91
								TELEPHONE	9/7-10/6/17		
Invoice: 440	239-1875	041	6	440	239-1875	041	6	09/07/2017	20172366	09/22/17	39.61
								TELEPHONE	9/7-10/6/17		
Invoice: 440	247-7075	175	0	440	247-7075	175	0	09/07/2017	20172366	09/22/17	317.48
								TELEPHONE	9/7-10/6/17		
Invoice: 440	617-9343	289	5	440	617-9343	289	5	08/22/2017	20172366	09/22/17	91.82
								TELEPHONE	8/22-9/21/17		
Invoice: 440	808-5855	251	8	440	808-5855	251	8	09/07/2017	20172366	09/22/17	131.82
								TELEPHONE	9/7-10/6/17		
Invoice: 440	871-5353	449	3	440	871-5353	449	3	09/07/2017	20172366	09/22/17	84.56
								TELEPHONE	9/7-10/6/17		
Invoice: 440	887-1964	770	8	440	887-1964	770	8	08/22/2017	20172366	09/22/17	252.10
								TELEPHONE	8/22-9/21/17		
Invoice: 440	942-2500	408	7	440	942-2500	408	7	09/07/2017	20172366	09/22/17	340.08
								TELEPHONE	9/7-10/6/17		

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CASH ACCOUNT: 0000000 100000			Cash							
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INVOICE DTL DESC										
						CHECK	252197	TOTAL:	3,271.52	
252198	09/22/2017	PRTD	103 BAYCRAFTERS		PAYROLL 9/22/17	09/22/2017		09/22/17	3.50	
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS				
						CHECK	252198	TOTAL:	3.50	
252199	09/22/2017	PRTD	115 BEREА, CITY OF		212*4740*1	09/11/2017	20170046	09/22/17	3,327.72	
			Invoice: 212*4740*1			WATER/SEWER 5/31-8/31/17				
						CHECK	252199	TOTAL:	3,327.72	
252200	09/22/2017	PRTD	122 BIODIVERSITY LANDSCA		87	09/05/2017	20172550	09/22/17	564.00	
			Invoice: 87			BRADLEY WOODS PLANT MATERAIL				
						CHECK	252200	TOTAL:	564.00	
252201	09/22/2017	PRTD	3375 BLUE RIBBON MEATS		2524055	09/07/2017	20171244	09/22/17	792.10	
			Invoice: 2524055			EDGEWATER BEACH HOUSE				
						CHECK	252201	TOTAL:	792.10	
252202	09/22/2017	PRTD	1339 BMC SOFTWARE, INC		1310492	09/13/2017	20172577	09/22/17	2,138.48	
			Invoice: 1310492			TRACK-IT RENEWAL 10/30/17-10/29/18				
						CHECK	252202	TOTAL:	2,138.48	
252203	09/22/2017	PRTD	5146 BOTZUM BROS. HARDWAR		89248	07/28/2017	20172623	09/22/17	995.00	
			Invoice: 89248			MANAKIKI CLUBHOUSE LOCK				
						CHECK	252203	TOTAL:	995.00	
252204	09/22/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3298	09/06/2017	20171180	09/22/17	100.00	
			Invoice: 3298			UNIFORM BID 6235				
			Invoice: 3299		3299	UNIFORM BID 6235			2,517.80	
			Invoice: 3300		3300	UNIFORM BID 6235			23.00	
			Invoice: 3302		3302	UNIFORM BID 6235			186.75	
					3303		09/08/2017	20171354	09/22/17	30.00



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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: 3303						UNIFORM BID 6235			
						CHECK	252204	TOTAL:	2,857.55
252205 09/22/2017 PRTD	145	BUCKEYE DRAFT BEER S	2504333		08/30/2017 20160604	09/22/17			40.00
Invoice: 2504333					BEER LINE MAINTENANCE/ENM				
2504390			2504390		09/12/2017 20160604	09/22/17			27.00
Invoice: 2504390					BEER LINE MTCE.SERVICE/SENECA				
					CHECK	252205	TOTAL:		67.00
252206 09/22/2017 PRTD	1417	CAMP CHEERFUL	PAYROLL 9/22/17		09/22/2017	09/22/17			221.34
Invoice: PAYROLL 9/22/17					EMPLOYEE DEDUCTIONS				
					CHECK	252206	TOTAL:		221.34
252207 09/22/2017 PRTD	1418	CANINE COMPANIONS FO	PAYROLL 9/22/17		09/22/2017	09/22/17			223.50
Invoice: PAYROLL 9/22/17					EMPLOYEE DEDUCTIONS				
					CHECK	252207	TOTAL:		223.50
252208 09/22/2017 PRTD	168	CATANESE CLASSIC SEA	338451		09/08/2017 20160465	09/22/17			90.91
Invoice: 338451					MERWIN'S FOOD COOP 6142				
338931			338931		09/11/2017 20160465	09/22/17			19.57
Invoice: 338931					MERWIN'S WHARF COOP#6142				
					CHECK	252208	TOTAL:		110.48
252209 09/22/2017 PRTD	1453	CENTRAL EXTERMINATIN	658663		09/08/2017 20160402	09/22/17			35.00
Invoice: 658663					PEST CONTROL SERVICE/CHALET				
659127			659127		09/05/2017 20160402	09/22/17			35.00
Invoice: 659127					PEST CONTROL SERVICE/HUNTINGTON				
657007			657007		08/30/2017 20160402	09/22/17			150.00
Invoice: 657007					EXTRA PEST CONTROL SERVICE/BIG MET				
658687			658687		09/13/2017 20160402	09/22/17			37.00
Invoice: 658687					PEST CONTROL SERVICE/MASTICK				
658685			658685		09/13/2017 20160402	09/22/17			37.00
Invoice: 658685					PEST CONTROL SERVICE/LITTLE MET				
659105			659105		09/13/2017 20160402	09/22/17			50.00
Invoice: 659105					PEST CONTROL SERVICE/SENECA				

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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: 660261				660261	09/13/2017	20160402	09/22/17		80.00
					EXTRA PEST CONTROL SERVICE/LITTLE MET				
Invoice: 659122				659122	09/18/2017	20160402	09/22/17		50.00
					PEST CONTROL SERVICE/SLEEPY				
Invoice: 659134				659134	09/18/2017	20160402	09/22/17		45.00
					PEST CONTROL SERVICE/E.55TH MARINA				
					CHECK	252209	TOTAL:		519.00
252210	09/22/2017	PRTD	178	CHAGRIN VALLEY NURSE	ORD1-0005974-01	08/02/2017	20172695	09/22/17	2,346.00
				Invoice: ORD1-0005974-01		FAIR EXHIBIT PLANT MATERIAL			
						CHECK	252210	TOTAL:	2,346.00
252211	09/22/2017	PRTD	3831	SPECTRUM REACH	INV-50280648	07/30/2017	20170966	09/22/17	7,712.90
				Invoice: INV-50280648		ADVERTISING SS 6245			
Invoice: INV-50275578				INV-50275578	06/25/2017	20170966	09/22/17		5,435.75
					ADVERTISING SS 6245				
Invoice: INV-50275577				INV-50275577	06/25/2017	20170966	09/22/17		8,532.30
					ADVERTISING SS 6245				
Invoice: INV-50283440				INV-50283440	06/30/2017	20170966	09/22/17		7,166.35
					ADVERTISING SS 6245				
						CHECK	252211	TOTAL:	28,847.30
252212	09/22/2017	PRTD	1515	CLEVELAND COCA-COLA	1466212	08/24/2017	20170934	09/22/17	523.90
				Invoice: 1466212		ENM RESTAURANT RFP#5516			
Invoice: 1466213				1466213	08/24/2017	20171869	09/22/17		199.23
					EN MARINA RFP#5516				
Invoice: 1466293				1466293	08/31/2017	20170934	09/22/17		231.25
					ENM RESTAURANT RFP#5516				
Invoice: 1466302				1466302	08/31/2017	20171869	09/22/17		107.99
					EN MARINA RFP#5516				
Invoice: 1468309				1468309	09/13/2017	20170743	09/22/17		73.95
					SLEEPY CONCESSION RFP#5516				
Invoice: 1468310				1468310	09/13/2017	20170743	09/22/17		245.11
					SLEEPY CONCESSION RFP#5516				



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Cleveland Metroparks
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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
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Invoice: 1468352					1468352	09/15/2017	20170743	09/22/17	-303.93
						SENECA CONCESSION CREDIT RFP#5516			
Invoice: 1469655					1469655	09/14/2017	20170743	09/22/17	329.04
						BIG MET CONCESSION RFP#5516			
Invoice: 183020					183020	09/13/2017	20170743	09/22/17	350.99
						SHAWNEE CONCESSION RFP#5516			
Invoice: 181758*					181758*	08/23/2017	20170743	09/22/17	-40.00
						SHAWNEE CONCESSION CREDIT ADJ.RFP#5516			
Invoice: 166871*					166871*	06/22/2017	20171220	09/22/17	-4.63
						EDGEWATER BEACH HOUSE DISCOUNT CR.RFP#5516			
Invoice: 1442777*					1442777*	08/03/2017	20170934	09/22/17	-1.60
						ENM RESTAURANT DISC.ALLOWED CR. RFP#5516			
Invoice: 1466386					1466386	09/07/2017	20171869	09/22/17	99.73
						EN MARINA RFP#5516			
Invoice: 182675					182675	09/07/2017	20171869	09/22/17	482.79
						E.55TH MARINA RFP#5516			
Invoice: 182700					182700	09/07/2017	20171220	09/22/17	500.06
						EDGEWATER BEACH HOUSE RFP#5516			
						CHECK	252212	TOTAL:	2,793.88
252213	09/22/2017	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/22/17	09/22/2017		09/22/17	84.50
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252213	TOTAL:	84.50
252214	09/22/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/22/17	09/22/2017		09/22/17	13,645.75
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252214	TOTAL:	13,645.75
252215	09/22/2017	PRTD	1537 CLEVELAND PLUMBING I		2286	09/06/2017	20172671	09/22/17	50.00
			Invoice: 2286			PLUMBING RECERTIFICATION/WAKEFIELD			
						CHECK	252215	TOTAL:	50.00
252216	09/22/2017	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	09/14/2017	20170037	09/22/17	104,507.01
			Invoice: 1432020927824			ELECTRICITY 8/1-9/8/17			

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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 252216 TOTAL:	104,507.01
252217	09/22/2017 PRTD 212 CLEVELAND ZOOLOGICAL Invoice: PAYROLL 9/22/17	PAYROLL 9/22/17	09/22/2017	09/22/17	298.71
				EMPLOYEE DEDUCTIONS	
				CHECK 252217 TOTAL:	298.71
252218	09/22/2017 PRTD 193 CITY OF CLEVELAND - Invoice: 17-0738	17-0738	07/22/2017 20172707	09/22/17	5,423.29
				100TH ANNIVERSARY CPD STAFFING	
				CHECK 252218 TOTAL:	5,423.29
252219	09/22/2017 PRTD 1557 CITY OF CLEVELAND Invoice: 8098420000	8098420000	07/28/2017 20170048	09/22/17	170.50
				WATER 6/27-7/27/17	
	Invoice: 8098420000	8098420000	08/29/2017 20170048	09/22/17	207.18
				WATER 7/27-8/28/17	
	Invoice: 2526420000	2526420000	08/04/2017 20170048	09/22/17	118.50
				WATER 7/6-8/4/17	
	Invoice: 4413520000	4413520000	08/29/2017 20170048	09/22/17	387.91
				WATER 7/27-8/28/17	
	Invoice: 9188420000	9188420000	07/28/2017 20170048	09/22/17	23.81
				WATER 6/29-7/26/17	
	Invoice: 9188420000	9188420000	08/29/2017 20170048	09/22/17	20.73
				WATER 7/26-8/27/15	
	Invoice: 6978420000	6978420000	08/29/2017 20170048	09/22/17	170.10
				WATER 7/27-8/28/17	
	Invoice: 5528813910	5528813910	09/05/2017 20170048	09/22/17	66.35
				WATER 8/5-9/5/17	
	Invoice: 7669440000	7669440000	08/17/2017 20170048	09/22/17	465.15
				WATER 7/17-8/15/17	
	Invoice: 5698219853	5698219853	09/05/2017 20170048	09/22/17	66.35
				WATER 8/5-9/5/17	
	Invoice: 0135940000	0135940000	09/08/2017 20170048	09/22/17	145.87
				WATER 8/8-9/7/17	
	Invoice: 0476130000	0476130000	09/12/2017 20170048	09/22/17	12.08
				WATER 8/10-9/11/17	
	Invoice: 2122140000	2122140000	09/11/2017 20170048	09/22/17	50.01



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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			
						WATER	8/8-9/8/17		
					2461239331	09/07/2017	20170048	09/22/17	251.39
						WATER	8/7-9/6/17		
					2526420000	09/05/2017	20170048	09/22/17	118.50
						WATER	8/5-9/5/17		
					2782920000	09/11/2017	20170048	09/22/17	4.13
						WATER	8/10-9/8/17		
					3012610000	09/12/2017	20170048	09/22/17	17.65
						WATER	8/10-9/11/17		
					3666130000	09/12/2017	20170048	09/22/17	406.26
						WATER	8/10-9/11/17		
					4236610000	09/08/2017	20170048	09/22/17	31.03
						WATER	8/8-9/7/17		
					6241230000	09/13/2017	20170048	09/22/17	107.63
						WATER	8/10-9/11/17		
					6541250000	09/11/2017	20170048	09/22/17	20.73
						WATER	8/9-9/8/17		
					6732830000	09/11/2017	20170048	09/22/17	416.74
						WATER	8/10-9/8/17		
					7031020000	09/08/2017	20170048	09/22/17	52.45
						WATER	8/8-9/7/17		
					9461240000	09/14/2017	20170048	09/22/17	9.00
						WATER	8/14-9/13/17		
					9822250000	09/11/2017	20170048	09/22/17	11.50
						WATER	8/10-9/8/17		
						CHECK	252219	TOTAL:	3,351.55
252220	09/22/2017	PRTD	1557 CITY OF CLEVELAND		4533710000	08/17/2017	20170048	09/22/17	2,463.69
						WATER	7/14-8/16/17		
					7590810000	08/22/2017	20170048	09/22/17	1,139.27
						WATER	7/19-8/18/17		
					3557510000	09/07/2017	20170048	09/22/17	953.07
						WATER	8/4-9/5/17		
					4557510000	09/07/2017	20170048	09/22/17	26,023.69
						WATER	8/4-9/5/17		



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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			
					6031020000	09/08/2017	20170048	09/22/17	5,499.92
						WATER 8/8-9/7/17			
							CHECK	252220 TOTAL:	36,079.64
252221	09/22/2017	PRTD	214 CLUB METRO		PAYROLL 9/22/17	09/22/2017		09/22/17	277.95
						EMPLOYEE DEDUCTIONS			
							CHECK	252221 TOTAL:	277.95
252222	09/22/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	09/18/2017	20170041	09/22/17	33.35
						GAS 8/16-9/15/17			
							CHECK	252222 TOTAL:	33.35
252223	09/22/2017	PRTD	220 COLUMBUS ROAD FOUNDR		OCTOBER 2017 RENT	09/18/2017	20160560	09/22/17	2,083.29
						1772/1776 COLUMBUS ROAD			
							CHECK	252223 TOTAL:	2,083.29
252224	09/22/2017	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 9/22/17	09/22/2017		09/22/17	112.00
						EMPLOYEE DEDUCTIONS			
							CHECK	252224 TOTAL:	112.00
252225	09/22/2017	PRTD	1613 COX BUSINESS		001 6011 024455101	09/01/2017	20170231	09/22/17	35.92
						RANGER HEADQUARTERS CABLE SERVICE 9/1-9/30/17			
							CHECK	252225 TOTAL:	35.92
					001 6011 024603902	09/01/2017	20170231	09/22/17	105.14
						WESTCREEK INTERNET SERVICE 9/1-9/30/17			
							CHECK	252225 TOTAL:	105.14
					001 6011 025262801	09/08/2017	20170231	09/22/17	294.45
						SENECA CABLE/INTERNET SERVICE 9/8-10/7/17			
							CHECK	252225 TOTAL:	294.45
					001 6011 025472801	09/13/2017	20170231	09/22/17	128.64
						ENM RESTAURANT CABLE SERVICE 9/12-10/11/17			
							CHECK	252225 TOTAL:	128.64
							CHECK	252225 TOTAL:	564.15
252226	09/22/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 9/22/17	09/22/2017		09/22/17	349.43
						EMPLOYEE DEDUCTIONS			
							CHECK	252226 TOTAL:	349.43

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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									
252227	09/22/2017	PRTD	246 CRYSTAL CLEAR BUILDI		512740	09/01/2017	20170550	09/22/17	670.00
	Invoice: 512740					VISCOM OFFICE CLEANING SERVICE			
							CHECK	252227 TOTAL:	670.00
252228	09/22/2017	PRTD	262 D & R CARPET SERVICE		48857	09/15/2017	20160598	09/22/17	1,542.16
	Invoice: 48857					GARFIELD PARK CENTER CARPET INSTALLATION			
					48846	09/15/2017	20172291	09/22/17	6,316.65
	Invoice: 48846					CANALWAY FLOOR REPLACEMENT			
							CHECK	252228 TOTAL:	7,858.81
252229	09/22/2017	PRTD	3319 DAVID HILL COMMUNITY		5/30/17	06/29/2017	20172589	09/22/17	250.00
	Invoice: 5/30/17					ZOO TRANSPORTATION VOUCHER			
							CHECK	252229 TOTAL:	250.00
252230	09/22/2017	PRTD	1675 DELL MARKETING L.P.		10186439969	08/23/2017	20172382	09/22/17	5,560.84
	Invoice: 10186439969					DELL LATITUDE 5480/OPTIPLEX 3050 W/MONITORS			
					10175369269	06/29/2017	20171539	09/22/17	1,170.42
	Invoice: 10175369269					COMPUTERS COOP#6268			
							CHECK	252230 TOTAL:	6,731.26
252231	09/22/2017	PRTD	1707 DISTILLATA COMPANY		328913/019297	08/18/2017	20170089	09/22/17	31.50
	Invoice: 328913/019297					TIMBERLANE STABLE WATER			
					351141/019297	08/31/2017	20170089	09/22/17	8.00
	Invoice: 351141/019297					TIMBERLANE COOLER RENTAL/SEPTEMBER 2017			
							CHECK	252231 TOTAL:	39.50
252232	09/22/2017	PRTD	1739 DOMINION ENERGY		3 4401 0013 3895	09/07/2017	20170043	09/22/17	300.14
	Invoice: 3 4401 0013 3895					GAS 8/8-9/7/17			
					3 4420 0013 3934	08/08/2017	20170043	09/22/17	46.21
	Invoice: 3 4420 0013 3934					GAS 8/9-9/8/17			
					3 4420 0013 3948	09/08/2017	20170043	09/22/17	129.79
	Invoice: 3 4420 0013 3948					GAS 8/9-9/8/17			
					3 4420 0013 3953	09/08/2017	20170043	09/22/17	34.99
	Invoice: 3 4420 0013 3953					GAS 8/9-9/8/17			

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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: 3	5000	5166	6994		3 5000 5166 6994	09/14/2017	20170043	09/22/17	24.20
						GAS 8/15-9/14/17			
Invoice: 3	5000	5432	8861		3 5000 5432 8861	07/28/2017	20170043	09/22/17	198.16
						GAS 6/28-7/28/17			
Invoice: 3	5000	5432	8861		3 5000 5432 8861	08/30/2017	20170043	09/22/17	216.10
						GAS 7/28-8/28/17			
Invoice: 8	5000	6744	9285		8 5000 6744 9285	09/14/2017	20170043	09/22/17	31.99
						GAS 8/15-9/14/17			
Invoice: 9	4401	0013	3883		9 4401 0013 3883	09/07/2017	20170043	09/22/17	136.36
						GAS 8/8-9/7/17			
						CHECK	252232	TOTAL:	1,117.94
252233	09/22/2017	PRTD	1740 EASTERN LAB SERVICES		90793673	08/31/2017	20170778	09/22/17	142.00
	Invoice: 90793673					WATER TESTING FEES/HINCKLEY			
						CHECK	252233	TOTAL:	142.00
252234	09/22/2017	PRTD	302 EDEN VALLEY ENTERPRI		9/15/17	09/15/2017	20172539	09/22/17	150.00
	Invoice: 9/15/17					LOOK ABOUT CENTENNIAL CONVERSATIONS PROGRAM			
						CHECK	252234	TOTAL:	150.00
252235	09/22/2017	PRTD	1750 EDISON MIDDLE SCHOOL		5/25/17	08/02/2017	20172585	09/22/17	711.61
	Invoice: 5/25/17					ZOO TRANSPORTATION VOUCHER			
						CHECK	252235	TOTAL:	711.61
252236	09/22/2017	PRTD	999998 BRETT, THOMAS		8/2-9/1/17	09/01/2017		09/22/17	140.70
	Invoice: 8/2-9/1/17					MILEAGE REIMBURSEMENT-BRETT			
						CHECK	252236	TOTAL:	140.70
252237	09/22/2017	PRTD	999998 NAPP, NEEME		8/1-8/29/17	08/31/2017		09/22/17	149.94
	Invoice: 8/1-8/29/17					MILEAGE REIMBURSEMENT-NAPP			
						CHECK	252237	TOTAL:	149.94
252238	09/22/2017	PRTD	999998 TAYLOR, PAM		REIMBURSEMENT	08/29/2017		09/22/17	48.75
	Invoice: REIMBURSEMENT					AMERICAN CANOE ASSOCIATION-TAYLOR			

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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	252238	TOTAL:	48.75
252239	09/22/2017	PRTD	1769 ENTERPRISE RENT-A-CA Invoice: 8FCBWW/39Y2991	8FCBWW/39Y2991		09/05/2017	20160169	09/22/17	1,084.92	
							CAR RENTAL 7/12-8/9/17			
							CHECK	252239	TOTAL:	1,084.92
252240	09/22/2017	PRTD	314 EARTHSHARE OHIO Invoice: PAYROLL 9/22/17	PAYROLL 9/22/17		09/22/2017		09/22/17	90.43	
							EMPLOYEE DEDUCTIONS			
							CHECK	252240	TOTAL:	90.43
252241	09/22/2017	PRTD	1784 ERIE CUSTOM CARPENTR Invoice: 7/14/17	7/14/17		07/14/2017	20172618	09/22/17	952.50	
							MANAKIKI CLUBHOUSE ENTRYWAY			
							CHECK	252241	TOTAL:	952.50
252242	09/22/2017	PRTD	319 ERIE MATERIALS INC Invoice: 2896	2896		08/21/2017	20171973	09/22/17	1,240.77	
							AGGREGATE BID 6273			
Invoice: 3075				3075		08/31/2017	20172408	09/22/17	1,023.38	
							AGGREGATE BID 6273			
							CHECK	252242	TOTAL:	2,264.15
252243	09/22/2017	PRTD	1845 FLUORESCENT RECYCLIN Invoice: 4182	4182		08/15/2017	20172640	09/22/17	150.52	
							RECYCLING SERVICE/MSR			
							CHECK	252243	TOTAL:	150.52
252244	09/22/2017	PRTD	1847 FORD INTERMEDIATE SC Invoice: 5/17 & 5/18/17	5/17 & 5/18/17		08/02/2017	20172608	09/22/17	1,033.00	
							ZOO TRANSPORTATION VOUCHER			
							CHECK	252244	TOTAL:	1,033.00
252245	09/22/2017	PRTD	1868 FRONTIER Invoice: 330-239-2911-0421145	330-239-2911-0421145		07/28/2017	20170056	09/22/17	150.09	
							TELEPHONE 7/28-8/27/17			
Invoice: 330-239-2911-0421145				330-239-2911-0421145		08/28/2017	20170056	09/22/17	136.96	
							TELEPHONE 8/28-9/27/17			
Invoice: 330-239-4140-0603115				330-239-4140-0603115		08/01/2017	20170056	09/22/17	82.33	
							TELEPHONE 8/1-8/31/17			
							CHECK	252245	TOTAL:	369.38
							CHECK	252246	TOTAL:	92.33

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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: 330-239-4140-0603115				TELEPHONE 9/1-9/30/17				
				CHECK	252245	TOTAL:		461.71
252246 09/22/2017 PRTD	3565	GC SERVICES, LP	PAYROLL 9/22/17	09/22/2017		09/22/17		96.72
Invoice: PAYROLL 9/22/17				EMPLOYEE DEDUCTIONS				
				CHECK	252246	TOTAL:		96.72
252247 09/22/2017 PRTD	1902	GORDON FOOD SERVICE,	910116222	09/02/2017 20172243		09/22/17		75.43
Invoice: 910116222				MASTICK CLUBHOUSE COOP#6279				
Invoice: 910116299			910116299	09/06/2017 20172087		09/22/17		47.26
				LITTLE MET CLUBHOUSE COOP#6279				
Invoice: 959026414			959026414	08/12/2017 20170604		09/22/17		50.32
				ENM RESTAURANT NON-BID ITEMS				
Invoice: 959026416			959026416	08/12/2017 20170604		09/22/17		59.97
				ENM RESTAURANT NON-BID ITEMS				
Invoice: 959026875			959026875	09/01/2017 20170573		09/22/17		55.44
				MERWIN'S WHARF NON-BID ITEMS				
Invoice: 180184125*			180184125*	08/30/2017 20170937		09/22/17		101.09
				SENECA CONCESSION NON-BID ITEMS				
Invoice: 759149976			759149976	09/08/2017 20172225		09/22/17		86.69
				SLEEPY CONCESSION COOP#6279				
Invoice: 819176055			819176055	08/28/2017 20172297		09/22/17		64.98
				MERWIN'S WHARF COOP#6279				
Invoice: 959026486			959026486	08/16/2017 20170604		09/22/17		85.72
				ENM RESTAURANT NON-BID ITEMS				
Invoice: 959026622*			959026622*	08/21/2017 20170604		09/22/17		103.52
				ENM RESTAURANT NON-BID ITEMS				
Invoice: 959026747			959026747	08/26/2017 20172232		09/22/17		60.86
				ENM RESTAURANT COOP#6279				
Invoice: 959026777			959026777	08/28/2017 20172232		09/22/17		70.04
				ENM RESTAURANT COOP#6279				
Invoice: 959026777*			959026777*	08/28/2017 20170604		09/22/17		59.23
				ENM RESTAURANT NON-BID ITEMS				
Invoice: 959026856			959026856	08/31/2017 20172297		09/22/17		87.80
				MERWIN'S WHARF COOP#6279				

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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		
					959026864	08/31/2017	20172297	09/22/17	59.52
						MERWIN'S WHARF	COOP#6279		
					959026910	09/02/2017	20172258	09/22/17	49.77
						EDGEWATER BEACH HOUSE	COOP#6279		
					959026926	09/03/2017	20172297	09/22/17	85.91
						MERWIN'S WHARF	COOP#6279		
					959027035	09/08/2017	20172258	09/22/17	81.85
						EDGEWATER BEACH HOUSE	COOP#6279		
					965016819	09/05/2017	20172225	09/22/17	57.10
						SLEEPY CONCESSION	COOP#6279		
					180464670*	09/12/2017	20170937	09/22/17	101.09
						BIG MET CONCESSION	NON-BID ITEMS		
					180465744	09/12/2017	20172225	09/22/17	102.20
						SLEEPY CONCESSION	COOP#6279		
					910116658	09/15/2017	20172225	09/22/17	74.60
						BIG MET CONCESSION	COOP#6279		
					959027121	09/13/2017	20172225	09/22/17	68.28
						SLEEPY CONCESSION	COOP#6279		
					959026540	08/17/2017	20172297	09/22/17	95.10
						MERWIN'S WHARF	COOP#6279		
					959026945	09/04/2017	20172233	09/22/17	51.96
						E.55TH RESTAURANT	COOP#6279		
						CHECK	252247	TOTAL:	1,835.73
252248	09/22/2017	PRTD	1902 GORDON FOOD SERVICE,		959026622	08/21/2017	20172232	09/22/17	231.41
			Invoice: 959026622			ENM RESTAURANT	COOP#6279		
					959026638	08/21/2017	20170604	09/22/17	162.54
			Invoice: 959026638			ENM RESTAURANT	NON-BID ITEMS		
					959026697	08/24/2017	20172232	09/22/17	338.33
			Invoice: 959026697			ENM RESTAURANT	COOP#6279		
					180464670	09/12/2017	20172225	09/22/17	1,434.13
			Invoice: 180464670			BIG MET CONCESSION	COOP#6279		
					180465350	09/12/2017	20172225	09/22/17	410.79
			Invoice: 180465350			SHAWNEE CONCESSION	COOP#6279		



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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			
					180493699	09/13/2017	20172225	09/22/17	285.87
						SENECA CONCESSION COOP#6279			
					180493699*	09/13/2017	20170937	09/22/17	162.48
						SENECA CONCESSION NON-BID ITEMS			
					910116607*	09/14/2017	20172225	09/22/17	118.29
						BIG MET CONCESSION COOP#6279			
						CHECK	252248	TOTAL:	3,143.84
252249	09/22/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/22/17	09/22/2017		09/22/17	21.50
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252249	TOTAL:	21.50
252250	09/22/2017	PRTD	1910 GIRL SCOUTS OF NORTH		MCCARTHY	08/31/2017	20172672	09/22/17	85.00
			Invoice: MCCARTHY			ANNUAL PIXIE PLUS MEMBERSHIP			
						CHECK	252250	TOTAL:	85.00
252251	09/22/2017	PRTD	372 GOOD KARMA BROADCAST		65457-5	08/31/2017	20170876	09/22/17	1,400.00
			Invoice: 65457-5			MEDIA ADVERTISING SS#6245			
						CHECK	252251	TOTAL:	1,400.00
252252	09/22/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 9/22/17	09/22/2017		09/22/17	98.18
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252252	TOTAL:	98.18
252253	09/22/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 9/22/17	09/22/2017		09/22/17	212.19
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252253	TOTAL:	212.19
252254	09/22/2017	PRTD	1985 HELENA CHEMICAL COMP		148590815	08/23/2017	20172419	09/22/17	55.75
			Invoice: 148590815			HERBICIDE BID 6251			
			Invoice: 148590646		148590646	08/11/2017	20172633	09/22/17	52.48
						FERTILIZER BID 6251			
			Invoice: 148590646*		148590646*	08/11/2017	20172312	09/22/17	111.50
						HERBICIDE BID 6251			
					148591107	09/08/2017	20172569	09/22/17	1,024.00



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

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Invoice: 148591107								HERBICIDE/FUNGICIDE BID 6251	
								09/12/2017 20172650 09/22/17	680.00
Invoice: 148951153								INSECTICIDE BID 6251	
								CHECK 252254 TOTAL:	1,923.73
252255 09/22/2017 PRTD	5327	DAMON MEYER		2835				08/31/2017 20172663 09/22/17	997.50
Invoice: 2835								SALMON FISH RESTOCKING	
								CHECK 252255 TOTAL:	997.50
252256 09/22/2017 PRTD	425	HONEY HUT ICE CREAM		3188				08/20/2017 20171069 09/22/17	942.50
Invoice: 3188								ENM RESTAURANG SS#6257	
Invoice: 3226				3226				08/15/2017 20171069 09/22/17	721.00
								ENM RESTAURANT SS#6257	
Invoice: 3193				3193				09/01/2017 20171069 09/22/17	260.00
								EDGEWATER BEACH HOUSE SS#6257	
Invoice: 3195				3195				09/04/2017 20171069 09/22/17	845.00
								EDGEWATER BEACH HOUSE SS#6257	
								CHECK 252256 TOTAL:	2,768.50
252257 09/22/2017 PRTD	2033	IDEASTREAM		IN-1170834886				08/27/2017 20172666 09/22/17	2,520.00
Invoice: IN-1170834886								MEDIA ADVERTISING SS#6245	
								CHECK 252257 TOTAL:	2,520.00
252258 09/22/2017 PRTD	2033	IDEASTREAM		6/24/17				06/24/2017 20172064 09/22/17	2,405.20
Invoice: 6/24/17								PBS KIDS DAY AT ZOO WVIZ COSTUMED CHARACTERS	
								CHECK 252258 TOTAL:	2,405.20
252259 09/22/2017 PRTD	2041	ILLUMINATING COMPANY		110 116 261 279				08/08/2017 20170038 09/22/17	8.70
Invoice: 110 116 261 279								ELECTRICITY 7/7-8/4/17	
Invoice: 110 121 990 946				110 121 990 946				08/08/2017 20170038 09/22/17	7.36
								ELECTRICITY 7/7-8/4/17	
Invoice: 110 121 990 946				110 121 990 946				09/07/2017 20170038 09/22/17	7.17
								ELECTRICITY 8/5-9/5/17	
Invoice: 110 116 261 279				110 116 261 279				09/07/2017 20170038 09/22/17	9.05
								ELECTRICITY 8/5-9/5/17	



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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: 110 112 803 892	110 112 803 892	09/07/2017	20170038	09/22/17	19.98
		ELECTRICITY 8/5-9/5/17			
Invoice: 110 064 475 293	110 064 475 293	09/08/2017	20170038	09/22/17	69.94
		ELECTRICITY 8/5-9/5/17			
Invoice: 110 020 676 836	110 020 676 836	09/13/2017	20170038	09/22/17	60.66
		ELECTRICITY 8/10-9/11/17			
Invoice: 110 021 372 492	110 021 372 492	09/13/2017	20170038	09/22/17	72.25
		ELECTRICITY 8/10-9/11/17			
Invoice: 110 022 160 318	110 022 160 318	09/19/2017	20170038	09/22/17	12.70
		ELECTRICITY 8/22-9/20/17			
Invoice: 110 022 613 514	110 022 613 514	09/18/2017	20170038	09/22/17	60.05
		ELECTRICITY 8/19-9/19/17			
Invoice: 110 022 696 584	110 022 696 584	09/19/2017	20170038	09/22/17	30.08
		ELECTRICITY 8/22-9/20/17			
Invoice: 110 023 830 489	110 023 830 489	08/12/2017	20170038	09/22/17	64.67
		ELECTRICITY 8/10-9/8/17			
Invoice: 110 023 701 169	110 023 701 169	09/12/2017	20170038	09/22/17	62.23
		ELECTRICITY 8/10-9/9/17			
Invoice: 110 023 757 914	110 023 757 914	09/11/2017	20170038	09/22/17	60.54
		ELECTRICITY 8/10-9/7/17			
Invoice: 110 023 841 759	110 023 841 759	09/13/2017	20170038	09/22/17	64.99
		ELECTRICITY 8/10-9/11/17			
Invoice: 110 023 947 473	110 023 947 473	09/13/2017	20170038	09/22/17	63.14
		ELECTRICITY 8/10-9/11/17			
Invoice: 110 024 274 745	110 024 274 745	09/12/2017	20170038	09/22/17	66.87
		ELECTRICITY 8/10-9/7/17			
Invoice: 110 024 407 709	110 024 407 709	09/12/2017	20170038	09/22/17	67.08
		ELECTRICITY 8/10-9/9/17			
Invoice: 110 024 532 860	110 024 532 860	09/12/2017	20170038	09/22/17	71.95
		ELECTRICITY 8/10-9/7/17			
Invoice: 110 024 864 321	110 024 864 321	09/19/2017	20170038	09/22/17	18.91
		ELECTRICITY 8/22-9/20/17			
Invoice: 110 025 151 595	110 025 151 595	09/15/2017	20170038	09/22/17	66.27
		ELECTRICITY 8/15-9/13/17			



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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: 110 025 567 659				110 025 567 659		09/19/2017	20170038	09/22/17		74.89	
						ELECTRICITY 8/16-9/14/17					
Invoice: 110 026 188 273				110 026 188 273		09/18/2017	20170038	09/22/17		63.79	
						ELECTRICITY 8/15-9/13/17					
Invoice: 110 026 218 997				110 026 218 997		09/18/2017	20170038	09/22/17		60.55	
						ELECTRICITY 8/16-9/13/17					
Invoice: 110 026 779 725				110 026 779 725		09/13/2017	20170038	09/22/17		60.54	
						ELECTRICITY 8/11-9/11/17					
						CHECK	252259	TOTAL:		1,224.36	
252260 09/22/2017 PRTD			2041 ILLUMINATING COMPANY	110 023 485 912		08/31/2017	20170038	09/22/17		404.94	
Invoice: 110 023 485 912						ELECTRICITY 8/1-8/28/17					
Invoice: 110 023 550 038				110 023 550 038		08/31/2017	20170038	09/22/17		333.78	
						ELECTRICITY 8/1-8/28/17					
Invoice: 110 021 000 846				110 021 000 846		08/29/2017	20170038	09/22/17		1,552.07	
						ELECTRICITY 7/28-8/24/17					
Invoice: 110 021 982 118				110 021 982 118		08/29/2017	20170038	09/22/17		1,009.53	
						ELECTRICITY 7/27-8/24/17					
Invoice: 110 022 268 509				110 022 268 509		08/29/2017	20170038	09/22/17		108.71	
						ELECTRICITY 7/27-8/24/17					
Invoice: 110 021 179 558				110 021 179 558		09/14/2017	20170038	09/22/17		528.69	
						ELECTRICITY 8/10-9/11/17					
Invoice: 110 021 524 357				110 021 524 357		09/14/2017	20170038	09/22/17		482.42	
						ELECTRICITY 7/13-9/11/17					
Invoice: 110 023 757 963				110 023 757 963		09/12/2017	20170038	09/22/17		131.53	
						ELECTRICITY 8/10-9/7/17					
Invoice: 110 023 916 924				110 023 916 924		09/14/2017	20170038	09/22/17		1,260.43	
						ELECTRICITY 8/10-9/11/17					
Invoice: 110 023 655 019				110 023 655 019		09/13/2017	20170038	09/22/17		258.44	
						ELECTRICITY 8/10-9/8/17					
Invoice: 110 023 758 177				110 023 758 177		09/13/2017	20170038	09/22/17		371.99	
						ELECTRICITY 8/10-9/7/17					
Invoice: 110 024 274 794				110 024 274 794		09/13/2017	20170038	09/22/17		859.80	
						ELECTRICITY 8/10-9/8/17					
				110 024 359 884		09/12/2017	20170038	09/22/17		482.07	



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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 252261 TOTAL:	10,865.81
252262	09/22/2017	PRTD	2064 INSTRUMENT & CHEMICA		10178	09/07/2017	20172583	09/22/17	200.00
			Invoice: 10178					FLOW METER CALIBRATION	
								CHECK 252262 TOTAL:	200.00
252263	09/22/2017	PRTD	2095 J K ANIMAL ADVENTURE		8/20/17-9/4/17	09/04/2017		09/22/17	11,212.80
			Invoice: 8/20/17-9/4/17					CAMEL RIDE REIMBURSEMENT	
								CHECK 252263 TOTAL:	11,212.80
252264	09/22/2017	PRTD	2109 JERRY KUHN'S KWIK CA		000556	09/01/2017	20170018	09/22/17	20.40
			Invoice: 000556					CAR WASHES/AUGUST 2017	
								CHECK 252264 TOTAL:	20.40
252265	09/22/2017	PRTD	2110 JERRY'S HOUSE OF KOL		9/14/17	09/14/2017	20172645	09/22/17	1,818.00
			Invoice: 9/14/17					VEHICLE REPAIR SERVICE	
								CHECK 252265 TOTAL:	1,818.00
252266	09/22/2017	PRTD	483 JOSHEN PAPER & PACKA		4058585	08/31/2017	20172520	09/22/17	-181.50
			Invoice: 4058585					PAPER PRODUCTS/TRASH CAN LINERS CREDIT BID 6287	
			Invoice: 4055754		4055754	08/28/2017	20172520	09/22/17	781.50
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4060976		4060976	09/05/2017	20172410	09/22/17	298.06
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4037942		4037942	08/02/2017	20172066	09/22/17	20.18
								MASTICK CLUBHOUSE NON-BID ITEMS	
			Invoice: 4037942*		4037942*	08/02/2017	20172600	09/22/17	13.01
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4051490		4051490	08/22/2017	20172600	09/22/17	25.45
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4065866		4065866	09/12/2017	20170951	09/22/17	323.63
								BIG MET CONCESSION NON-BID ITEMS	
			Invoice: 4061974		4061974	09/06/2017	20172334	09/22/17	52.04
								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

Invoice: 4061975				4061975	09/06/2017	20172334	09/22/17		186.60
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
Invoice: 4063930				4063930	09/08/2017	20172509	09/22/17		143.80
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
Invoice: 4063930*				4063930*	09/08/2017	20171302	09/22/17		148.65
								MERWIN'S WHARF NON-BID ITEMS	
Invoice: 4069576				4069576	09/18/2017	20172287	09/22/17		132.00
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
						CHECK	252266	TOTAL:	1,943.42
252267 09/22/2017 PRTD	2168	KIMBALL	MIDWEST	5808746	08/23/2017	20170749	09/22/17		35.50
Invoice: 5808746								NUTS, BOLTS & RELATED HARDWARE	
Invoice: 5808956				5808956	08/23/2017	20170749	09/22/17		181.65
								NUTS, BOLTS & RELATED HARDWARE	
Invoice: 5810132				5810132	08/23/2017	20170749	09/22/17		668.15
								NUTS, BOLTS & RELATED HARDWARE	
Invoice: 5833100				5833100	09/05/2017	20170749	09/22/17		143.04
								NUTS, BOLTS & RELATED HARDWARE	
						CHECK	252267	TOTAL:	1,028.34
252268 09/22/2017 PRTD	2178	KOALA	BROWSE	10954	09/01/2017	20160294	09/22/17		1,770.00
Invoice: 10954								EUCALYPTUS BROWSE SS#6111	
Invoice: 10954*				10954*	09/01/2017	20172347	09/22/17		1,180.00
								EUCALYPTUS BROWSE SS#6294	
						CHECK	252268	TOTAL:	2,950.00
252269 09/22/2017 PRTD	2182	KONE	INCORPORATED	949709951	09/01/2017	20172181	09/22/17		452.00
Invoice: 949709951								ACACIA & ZOO ELEVATOR MAINTENANCE 9/1-9/30/17	
						CHECK	252269	TOTAL:	452.00
252270 09/22/2017 PRTD	504	KURTZ	BROS., INC.	C00672858	08/31/2017	20172512	09/22/17		416.90
Invoice: C00672858								TOPSOIL	
Invoice: C00671123				C00671123	08/17/2017	20172470	09/22/17		58.08
								BALL DIAMONDY CLAY BID 6274	

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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	252270	TOTAL:	474.98
252271	09/22/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/22/17	09/22/2017		09/22/17	76.50
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252271	TOTAL:	76.50
252272	09/22/2017	PRTD	2215 LAKETEC COMMUNICATIO		99535	08/28/2017	20172684	09/22/17	77.42
			Invoice: 99535			SENECA TELEPHONE MTCE.SERVICE/JULY 2017			
			Invoice: 99536		99536	08/28/2017	20172684	09/22/17	77.42
						SENECA TELEPHONE MTCE.SERVICE/AUGUST 2017			
			Invoice: 99650		99650	09/01/2017	20172684	09/22/17	77.42
						SENECA TELEPHONE MTCE.SERVICE/SEPTEMBER 2017			
						CHECK	252272	TOTAL:	232.26
252273	09/22/2017	PRTD	2231 LEFF ELECTRIC CO., I		S2726673.001	09/07/2017	20172578	09/22/17	4,465.75
			Invoice: S2726673.001			ELECTRICAL SUPPLIES			
						CHECK	252273	TOTAL:	4,465.75
252274	09/22/2017	PRTD	2264 LOGICALIS		IN154844	08/23/2017	20172051	09/22/17	76,846.56
			Invoice: IN154844			CISCO UNBRAELLA/ROUTERS/LICENSES COOP#6290			
						CHECK	252274	TOTAL:	76,846.56
252275	09/22/2017	PRTD	5326 TIMOTHY P. LONG		9/12/17	09/12/2017	20172648	09/22/17	900.00
			Invoice: 9/12/17			CENTENNIAL VIDEO SERVICES			
						CHECK	252275	TOTAL:	900.00
252276	09/22/2017	PRTD	2274 LOWE'S		901905	07/03/2017	20172699	09/22/17	66.82
			Invoice: 901905			MISC. HARDWARE SUPPLIES			
						CHECK	252276	TOTAL:	66.82
252277	09/22/2017	PRTD	3404 MCMAHON DEGULIS LLP		70459	08/31/2017	20170478	09/22/17	3,010.00
			Invoice: 70459			LEGAL FEES-ENVIRONMENTAL MATTERS			
						CHECK	252277	TOTAL:	3,010.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

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252278	09/22/2017	PRTD	2375 MITCHELL1	20462848	08/03/2017	20172609	09/22/17	1,836.00
	Invoice: 20462848				MEMBERSHIP-WEGAS			
					CHECK	252278	TOTAL:	1,836.00
252279	09/22/2017	PRTD	591 DIAMOND SHINE EXPRES	21622-21937	08/31/2017	20170014	09/22/17	66.00
	Invoice: 21622-21937				CAR WASHES/AUGUST 2017			
					CHECK	252279	TOTAL:	66.00
252280	09/22/2017	PRTD	597 MORGAN LINEN	0899017	09/11/2017	20170455	09/22/17	40.00
	Invoice: 0899017				TOWELS/LINENS-ENM			
				0901926	09/18/2017	20170455	09/22/17	40.00
	Invoice: 0901926				TOWELS/LINENS-EW BEACHHOUSE			
				0902332	09/18/2017	20170455	09/22/17	76.78
	Invoice: 0902332				TOWELS/LINENS-ENM			
					CHECK	252280	TOTAL:	156.78
252281	09/22/2017	PRTD	605 MULTI FLOW DISPENSER	3525452	07/19/2017	20160603	09/22/17	30.50
	Invoice: 3525452				STA-FULL PROGRAM-ENM			
				3525606	08/16/2017	20160603	09/22/17	30.50
	Invoice: 3525606				STA-FULL PROGRAM-ENM			
				3525689	08/30/2017	20160603	09/22/17	30.50
	Invoice: 3525689				STA-FULL PROGRAM-ENM			
					CHECK	252281	TOTAL:	91.50
252282	09/22/2017	PRTD	2411 N.A.S. INC	2492	08/25/2017	20170942	09/22/17	144.00
	Invoice: 2492				LIVE BAIT-ENM			
				2665	09/01/2017	20170942	09/22/17	108.00
	Invoice: 2665				LIVE BAIT-ENM			
					CHECK	252282	TOTAL:	252.00
252283	09/22/2017	PRTD	613 NALU SUP & SURF	8/19/17	09/19/2017	20172435	09/22/17	1,579.30
	Invoice: 8/19/17				WHISKEY ISLAND PADDLEFEST			
					CHECK	252283	TOTAL:	1,579.30



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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		
252284	09/22/2017	PRTD	2443 NORTHEAST OHIO REGIO		2178000002	09/05/2017	20170051	09/22/17	203.04
			Invoice: 2178000002			SEWER 8/3-9/1/17			
			Invoice: 6906450000		6906450000	07/31/2017	20170051	09/22/17	88.20
						SEWER 6/27-7/28/17			
			Invoice: 6906450000		6906450000	08/30/2017	20170051	09/22/17	79.74
						SEWER 7/28-8/29/17			
			Invoice: 2328255709		2328255709	08/11/2017	20170051	09/22/17	629.64
						SEWER 7/10-8/10/17			
			Invoice: 8411082489		8411082489	07/28/2017	20170051	09/22/17	333.54
						SEWER 6/27-7/27/17			
			Invoice: 8411082489		8411082489	08/29/2017	20170051	09/22/17	426.60
						SEWER 7/27-8/28/17			
			Invoice: 19672900002		19672900002	09/07/2017	20170051	09/22/17	1,424.61
						SEWER 8/4-9/5/17			
			Invoice: 2284460003		2284460003	09/01/2017	20170051	09/22/17	3.60
						SEWER 8/2-8/31/17			
			Invoice: 2328255709		2328255709	09/11/2017	20170051	09/22/17	655.02
						SEWER 8/10-9/8/17			
			Invoice: 3143670004		3143670004	09/01/2017	20170051	09/22/17	103.32
						SEWER 8/2-8/31/17			
			Invoice: 3340190001		3340190001	09/06/2017	20170051	09/22/17	2,937.03
						SEWER 8/4-9/5/17			
			Invoice: 3366979712		3366979712	09/08/2017	20170051	09/22/17	79.74
						SEWER 8/8-9/7/17			
			Invoice: 4287160001		4287160001	09/06/2017	20170051	09/22/17	11.91
						SEWER 8/3-9/1/17			
			Invoice: 4551695495		4551695495	09/06/2017	20170051	09/22/17	11.91
						SEWER 8/4-9/5/17			
			Invoice: 6266780000		6266780000	09/08/2017	20170051	09/22/17	181.26
						SEWER 8/8-9/7/17			
			Invoice: 6873850000		6873850000	09/06/2017	20170051	09/22/17	53.46
						SEWER 8/2-8/31/17			
			Invoice: 8365160000		8365160000	09/07/2017	20170051	09/22/17	826.29
						SEWER 8/7-9/6/17			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
	8965380000	09/07/2017	20170051	09/22/17	136.56		
Invoice: 8965380000		WATER 8/7-9/6/17					
	7008060001	09/06/2017	20170051	09/22/17	61.77		
Invoice: 7008060001		SEWER 8/4-9/5/17					
		CHECK	252284	TOTAL:	8,247.24		
252285	09/22/2017 PRTD	4904 NORTHEAST RESTAURANT	14905	05/26/2017	20172662	09/22/17	564.00
Invoice: 14905		ICE CREAM FREEZER REPAIR					
Invoice: 14916		14916	06/07/2017	20172662	09/22/17	257.00	
		ICE CREAM FREEZER REPAIR					
Invoice: 14752		14752	03/06/2017	20172661	09/22/17	406.00	
		COOLER GASKET REPLACEMENT					
		CHECK	252285	TOTAL:	1,227.00		
252286	09/22/2017 PRTD	2479 NORTHERN HASEROT	829079	08/10/2017	20160466	09/22/17	2,566.10
Invoice: 829079		CONCESSION-MERWINS					
Invoice: 839983		839983	08/18/2017	20160466	09/22/17	2,391.64	
		CONCESSION-MERWINS					
Invoice: 843617		843617	08/22/2017	20160466	09/22/17	1,848.59	
		CONCESSION-MERWINS					
Invoice: 847753		847753	08/24/2017	20160466	09/22/17	2,345.83	
		CONCESSION-MERWINS					
Invoice: 859595		859595	09/01/2017	20160466	09/22/17	262.50	
		CONCESSION-MERWINS					
Invoice: 865664		865664	09/07/2017	20160466	09/22/17	1,255.75	
		CONCESSION-MERWINS					
Invoice: 868467		868467	09/08/2017	20160466	09/22/17	83.61	
		CONCESSION-MERWINS					
Invoice: 835819		835819	08/15/2017	20160466	09/22/17	234.63	
		CONCESSION-ENM					
Invoice: 841448		841448	08/18/2017	20160466	09/22/17	873.16	
		CONCESSION-ENM					
Invoice: 842189		842189	08/18/2017	20160466	09/22/17	101.55	
		CONCESSION-ENM					
		843932	08/21/2017	20160466	09/22/17	594.97	



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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: 843932						CONCESSION-ENM			
Invoice: 848258				848258	08/24/2017	20160466	09/22/17		450.21
Invoice: 855647				855647	08/30/2017	20171921	09/22/17		45.75
Invoice: 855647*				855647*	08/30/2017	20160466	09/22/17		117.78
								CHECK 252286 TOTAL:	13,172.07
252287 09/22/2017 PRTD	2479	BRANDT MEAT COMPANY		834107	08/14/2017	20160466	09/22/17		581.89
Invoice: 834107					E. 55TH RESTAURANT	COOP#6142			
Invoice: 837567				837567	08/16/2017	20160466	09/22/17		33.16
Invoice: 841447				841447	08/18/2017	20160466	09/22/17		339.19
Invoice: 841455				841455	08/18/2017	20160466	09/22/17		907.76
Invoice: 843612				843612	08/21/2017	20160466	09/22/17		542.58
Invoice: 843616				843616	08/22/2017	20160466	09/22/17		2,066.14
Invoice: 846205				846205	08/23/2017	20160466	09/22/17		439.98
Invoice: 847953				847953	08/24/2017	20160466	09/22/17		2,294.26
Invoice: 848259				848259	08/24/2017	20160466	09/22/17		252.40
Invoice: 852862				852862	08/28/2017	20160466	09/22/17		358.91
Invoice: 855655				855655	08/30/2017	20160466	09/22/17		1,773.23
Invoice: 855664				855664	08/30/2017	20160466	09/22/17		2,820.46
Invoice: 859588				859588	09/01/2017	20160466	09/22/17		134.96



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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: 862218		862218	09/05/2017	20160466	09/22/17	32.76
						E. 55TH RESTAURANT	COOP#6142		
			Invoice: 865663		865663	09/07/2017	20160466	09/22/17	581.23
						MERWIN'S WHARF	COOP#6142		
						CHECK	252287	TOTAL:	13,158.91
252288	09/22/2017	PRTD	645 NORTHFIELD NORTH, IN		3130	08/31/2017	20170015	09/22/17	22.50
			Invoice: 3130			CAR WASHES-AUGUST 2017			
						CHECK	252288	TOTAL:	22.50
252289	09/22/2017	PRTD	2496 O C TANNER SALES CO		934857759	09/07/2017	20171803	09/22/17	351.26
			Invoice: 934857759			SERVICE AWARDS			
						CHECK	252289	TOTAL:	351.26
252290	09/22/2017	PRTD	654 OCCUCARE, INC		17-119039	06/28/2017	20172067	09/22/17	550.00
			Invoice: 17-119039			MEDICAL EVALUATION			
						CHECK	252290	TOTAL:	550.00
252291	09/22/2017	PRTD	655 OH DEPT OF NATURAL R		MEDI-028 LAKE-056	09/14/2017	20172700	09/22/17	98.00
			Invoice: MEDI-028 LAKE-056			NATUREWORKS GRANT SIGN			
			Invoice: MEDI-028 LAKE-056*		MEDI-028 LAKE-056*	09/14/2017	20172606	09/22/17	98.00
						NATUREWORKS GRANT SIGN			
						CHECK	252291	TOTAL:	196.00
252292	09/22/2017	PRTD	2523 ODJFS		0805937-00-0	08/07/2017	20172449	09/22/17	2,548.52
			Invoice: 0805937-00-0			UNEMPLOYMENT COMPENSATION/JUNE 2017			
						CHECK	252292	TOTAL:	2,548.52
252293	09/22/2017	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 9/22/17	09/22/2017		09/22/17	67,676.95
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252293	TOTAL:	67,676.95
252294	09/22/2017	PRTD	664 OHIO DESK		362673	09/15/2017	20171280	09/22/17	4,270.00
			Invoice: 362673			OFFICE FURNITURE-GARFIELD			



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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 252294 TOTAL:	4,270.00
252295	09/22/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 9/22/17	09/22/2017		09/22/17	1,310.00
			Invoice: PAYROLL 9/22/17					EMPLOYEE DEDUCTIONS	
								CHECK 252295 TOTAL:	1,310.00
252296	09/22/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 9/22/17	09/22/2017		09/22/17	2,882.00
			Invoice: PAYROLL 9/22/17					EMPLOYEE DEDUCTIONS	
								CHECK 252296 TOTAL:	2,882.00
252297	09/22/2017	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 9/22/17	09/22/2017		09/22/17	4.00
			Invoice: PAYROLL 9/22/17					EMPLOYEE DEDUCTIONS	
								CHECK 252297 TOTAL:	4.00
252298	09/22/2017	PRTD	2572 OLMSTED PERFORMING A		PERFORMER 10/19/17	04/17/2017	20171294	09/22/17	4,750.00
			Invoice: PERFORMER 10/19/17					BOO AT THE ZOO-GLOW SHOW	
								CHECK 252298 TOTAL:	4,750.00
252299	09/22/2017	PRTD	689 ONTARIO STONE CORPOR		289713	09/11/2017	20171885	09/22/17	416.64
			Invoice: 289713					AGGREGATE BID 6273	
								CHECK 252299 TOTAL:	416.64
252300	09/22/2017	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/22/17	09/22/2017		09/22/17	169,141.13
			Invoice: PAYROLL 9/22/17					EMPLOYEE PICKUP	
			Invoice: PAYROLL 9/22/17					EMPLOYEE RANGER PICKUP	32,672.75
			Invoice: PAYROLL 9/22/17					EMPLOYER PICKUP	236,797.58
			Invoice: PAYROLL 9/22/17					EMPLOYER RANGER PICKUP	45,490.52
								CHECK 252300 TOTAL:	484,101.98
252301	09/22/2017	PRTD	2593 ORLANDO BAKING CO		170905210045	09/05/2017	20170401	09/22/17	281.38
			Invoice: 170905210045					CONCESSION-MERWINS	
					170908317032	09/08/2017	20170401	09/22/17	29.95



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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			
						CONCESSION-SENECA			
					170914317041	09/14/2017	20170401	09/22/17	18.75
						CONCESSION-SENECA			
					170914125041	09/14/2017	20170401	09/22/17	18.75
						CONCESSION-SHAWNEE			
					170914299029	09/14/2017	20170401	09/22/17	25.00
						CONCESSION-SLEEPY			
					170814201043	08/14/2017	20170401	09/22/17	38.68
						CONCESSION-E 55TH			
					170814242003	08/14/2017	20170401	09/22/17	50.46
						CONCESSION-ENM			
					170824242003	08/24/2017	20170401	09/22/17	12.39
						CONCESSION-ENM			
					170826242003	08/26/2017	20170401	09/22/17	16.14
						CONCESSION-ENM			
					170908252062	09/08/2017	20170401	09/22/17	76.88
						CONCESSION-BIG MET			
					170908299030	09/08/2017	20170401	09/22/17	61.93
						CONCESSION-SLEEPY			
					170908125017	09/08/2017	20170401	09/22/17	37.19
						CONCESSION-SHAWNEE			
					17244201022	09/01/2017	20170401	09/22/17	30.92
						CONCESSION-E 55TH			
					170902210021	09/02/2017	20170401	09/22/17	508.27
						CONCESSION-MERWINS			
					170906201042	09/06/2017	20170401	09/22/17	42.10
						CONCESSION-E 55TH			
						CHECK	252301	TOTAL:	1,248.79
252302	09/22/2017	PRTD	3436 PERLA PIEROGIES		2808	09/08/2017	20170392	09/22/17	57.50
			Invoice: 2808			CONCESSION-MERWINS			
						CHECK	252302	TOTAL:	57.50

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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									
252303	09/22/2017	PRTD	2650 PETTY CASH		9/15/17	09/15/2017		09/22/17	3,825.85
	Invoice: 9/15/17					PURCHASES/REIMBURSEMENTS			
						CHECK	252303	TOTAL:	3,825.85
252304	09/22/2017	PRTD	5254 PLEASANT VALLEY ELEM		ZOO TRIP 4/26/17	07/27/2017	20172590	09/22/17	321.50
	Invoice: ZOO TRIP 4/26/17					TRANSPORTATION VOUCHER			
						CHECK	252304	TOTAL:	321.50
252305	09/22/2017	PRTD	728 PORTS PETROLEUM CO I		195035	09/12/2017	20172037	09/22/17	1,776.04
	Invoice: 195035					GASOLINE/DIESEL COOP 6275			
					195136	09/11/2017	20172376	09/22/17	4,907.58
	Invoice: 195136					GASOLINE/DIESEL COOP 6275			
					195719	09/13/2017	20172190	09/22/17	1,324.82
	Invoice: 195719					GASOLINE COOP 6275			
					196425	09/15/2017	20172106	09/22/17	1,015.32
	Invoice: 196425					GASOLINE/DIESEL COOP 6275			
					196122	09/14/2017	20172030	09/22/17	1,710.34
	Invoice: 196122					GASOLINE/DIESEL COOP 6275			
						CHECK	252305	TOTAL:	10,734.10
252306	09/22/2017	PRTD	2692 PRESSTEK, LLC		T856892	08/31/2017	20170002	09/22/17	1,236.15
	Invoice: T856892					DI PRESS SVC AGREEMENT			
						CHECK	252306	TOTAL:	1,236.15
252307	09/22/2017	PRTD	2735 R P ENVIRONMENTAL, L		7926	09/07/2017	20172428	09/22/17	1,450.00
	Invoice: 7926					ENVIRONMENTAL SITE ASSESSMENT			
						CHECK	252307	TOTAL:	1,450.00
252308	09/22/2017	PRTD	5253 RADIATE ENTERTAINMEN		PERFORMER 9/10/17	09/19/2017	20172507	09/22/17	950.00
	Invoice: PERFORMER 9/10/17					CENTENNIAL CONCERT SERIES			
						CHECK	252308	TOTAL:	950.00
252309	09/22/2017	PRTD	2766 RELIANCE STANDARD LI		PAYROLL 9/22/17	09/22/2017		09/22/17	2,744.45
	Invoice: PAYROLL 9/22/17					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	252309	TOTAL:	2,744.45
252310	09/22/2017	PRTD	2774 REPUBLIC SERVICES #2	0224-007304924	07/31/2017	20171778	09/22/17		503.22
			Invoice: 0224-007304924			TRASH HAULING BID 6083			
						CHECK	252310	TOTAL:	503.22
252311	09/22/2017	PRTD	773 RESIDEX LLC	INV877032	09/08/2017	20171072	09/22/17		125.00
			Invoice: INV877032			GRASS SEED BID 6251			
			Invoice: INV878867	INV878867	09/14/2017	20172554	09/22/17		718.00
						HERBICIDE BID 6251			
						CHECK	252311	TOTAL:	843.00
252312	09/22/2017	PRTD	2787 RIMER SCHOOL PTA	ZOO TRIP 5/4/17	06/29/2017	20172586	09/22/17		250.00
			Invoice: ZOO TRIP 5/4/17			TRANSPORTATION VOUCHER			
						CHECK	252312	TOTAL:	250.00
252313	09/22/2017	PRTD	2800 ROCK THE HOUSE	28599	07/22/2017	20171979	09/22/17		40,000.00
			Invoice: 28599			A/V FOR CENTENNIAL FIREWORKS			
			Invoice: 28141	28141	02/26/2017	20172611	09/22/17		180.00
						Q104 BRIDAL SHOW			
			Invoice: 27875	27875	10/28/2016	20172619	09/22/17		931.26
						RRNC PRESS CONFERENCE			
			Invoice: 28033	28033	12/19/2016	20172620	09/22/17		350.00
						NEW DAY CLEVELAND SEGMENT			
			Invoice: 28273	28273	05/01/2017	20172621	09/22/17		924.00
						PICNIC IN THE PARK COMMITTEE MEETING			
						CHECK	252313	TOTAL:	42,385.26
252314	09/22/2017	PRTD	2811 ROYALTON CAR WASH	AUGUST 2017	08/30/2017	20170020	09/22/17		54.00
			Invoice: AUGUST 2017			CAR WASHES			
						CHECK	252314	TOTAL:	54.00
252315	09/22/2017	PRTD	820 SE BLUEPRINT INC	0000227380	08/28/2017	20171706	09/22/17		38.87
			Invoice: 0000227380			PRINTING 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	
INVOICE DTL DESC											
								CHECK	252315 TOTAL:		38.87
252316	09/22/2017	PRTD	2849 SEBRING LOCAL SCHOOL		ZOO TRIP 5/22/17	06/29/2017	20172587	09/22/17		249.49	
	Invoice: ZOO TRIP 5/22/17							TRANSPORTATION VOUCHER			
								CHECK	252316 TOTAL:		249.49
252317	09/22/2017	PRTD	825 SERVICE WET GRINDING		728666	08/31/2017	20170954	09/22/17		240.00	
	Invoice: 728666							KNIFE SERVICES-ENM			
					723357	08/17/2017	20170954	09/22/17		20.00	
	Invoice: 723357							KNIFE SERVICES-ENM			
					732309	09/11/2017	20170674	09/22/17		36.00	
	Invoice: 732309							KNIFE SERVICES-MERWINS			
								CHECK	252317 TOTAL:		296.00
252318	09/22/2017	PRTD	834 SHERWIN WILLIAMS		4262-3	09/12/2017	20171097	09/22/17		267.00	
	Invoice: 4262-3							TRAFFIC PAINT			
								CHECK	252318 TOTAL:		267.00
252319	09/22/2017	PRTD	2883 RICK SMITH JR		PERFORMER 10/19/17	02/22/2017	20171077	09/22/17		3,375.00	
	Invoice: PERFORMER 10/19/17							BOO AT THE ZOO-MAGICIAN			
								CHECK	252319 TOTAL:		3,375.00
252320	09/22/2017	PRTD	2924 SPRINGFIELD LOCAL SC		ZOO TRIP 5/23/17	06/29/2017	20172588	09/22/17		917.12	
	Invoice: ZOO TRIP 5/23/17							TRANSPORTATION VOUCHER			
								CHECK	252320 TOTAL:		917.12
252321	09/22/2017	PRTD	878 STAR-WEST GREAT NORT		10/30/17-1/31/18	09/18/2017	20172107	09/22/17		9,000.00	
	Invoice: 10/30/17-1/31/18							MALL KIOSK RENTAL			
								CHECK	252321 TOTAL:		9,000.00
252322	09/22/2017	PRTD	2949 AQUA DOC LAKE & POND		434668	09/12/2017	20160391	09/22/17		600.00	
	Invoice: 434668							WILDWOOD MARINA MGMT. PROGRAM/SEPT.2017			
								CHECK	252322 TOTAL:		600.00

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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

 252323 09/22/2017 PRTD 884 ALLIED CORPORATION 427954 09/16/2017 20172689 09/22/17 973.61
 Invoice: 427954 ASPHALT CONCRETE BID 6234

CHECK 252323 TOTAL: 973.61

 252324 09/22/2017 PRTD 2963 STONEWALL UNIFORMS 52421 08/21/2017 20170911 09/22/17 1,951.00
 Invoice: 52421 UNIFORMS BID 6235

 Invoice: 52403 52403 08/11/2017 20170911 09/22/17 24.00
 UNIFORMS BID 6235

 Invoice: 52405 52405 08/11/2017 20170911 09/22/17 50.00
 UNIFORMS BID 6235

 Invoice: 52467 52467 09/11/2017 20170911 09/22/17 150.00
 UNIFORMS BID 6235

 Invoice: 52460 52460 09/08/2017 20170911 09/22/17 100.00
 UNIFORMS BID 6235

 Invoice: 52471 52471 09/13/2017 20170911 09/22/17 50.00
 UNIFORMS BID 6235

CHECK 252324 TOTAL: 2,325.00

 252325 09/22/2017 PRTD 2981 SUMMIT COUNTY COURT PAYROLL 9/22/17 09/22/2017 09/22/17 583.74
 Invoice: PAYROLL 9/22/17 EMPLOYEE DEDUCTIONS

CHECK 252325 TOTAL: 583.74

 252326 09/22/2017 PRTD 893 SUPERIOR INTERMEDIAT ZOO TRIP 5/12/17 08/02/2017 20172584 09/22/17 500.00
 Invoice: ZOO TRIP 5/12/17 TRANSPORTATION VOUCHER

CHECK 252326 TOTAL: 500.00

 252327 09/22/2017 PRTD 894 SUPERIOR-SPEEDIE POR 395293 08/31/2017 20171492 09/22/17 29.03
 Invoice: 395293 TOILET RENTAL BID 6076-EW PAVILION

 Invoice: 395301 395301 08/31/2017 20171492 09/22/17 261.30
 TOILET RENTAL BID 6076-RANGER COMMAND CTR

 Invoice: 384415* 384415* 05/31/2017 20171316 09/22/17 129.80
 TOILET RENTAL BID 6076-LAKE PICNIC AREA

 Invoice: 395637 395637 09/05/2017 20171492 09/22/17 3,337.00
 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									
	Invoice: 396062				396062	09/07/2017	20172593	09/22/17	2,236.00
						TOILET RENTAL BID 6076-NEOCYCLE			
	Invoice: 391577				391577	07/31/2017	20171492	09/22/17	4,239.35
						TOILET RENTAL BID 6076-KITE FIELD			
						CHECK	252327	TOTAL:	10,232.48
252328	09/22/2017	PRTD	3002 SYSCO FOOD SERVICES		115440807	08/15/2017	20172260	09/22/17	2,538.07
	Invoice: 115440807					CONCESSION-MERWINS			
	Invoice: 115475091				115475091	09/02/2017	20172260	09/22/17	73.61
						CONCESSION-MERWINS			
						CHECK	252328	TOTAL:	2,611.68
252329	09/22/2017	PRTD	919 CENTERS FOR FAMILIES		6/26-6/30&7/3-7/7/17	08/07/2017	20172607	09/22/17	2,250.00
	Invoice: 6/26-6/30&7/3-7/7/17					ZOO TRANSPORTATION VOUCHER			
						CHECK	252329	TOTAL:	2,250.00
252330	09/22/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/22/17	09/22/2017		09/22/17	71.00
	Invoice: PAYROLL 9/22/17					EMPLOYEE DEDUCTIONS			
						CHECK	252330	TOTAL:	71.00
252331	09/22/2017	PRTD	4953 POWERWASH GUY LIMITE		2050	09/12/2017	20172071	09/22/17	625.00
	Invoice: 2050					POWERWASH SERVICES			
	Invoice: 2051				2051	09/12/2017	20172071	09/22/17	625.00
						POWERWASH SERVICES			
						CHECK	252331	TOTAL:	1,250.00
252332	09/22/2017	PRTD	934 THOMPSON HINE LLP		2775678	08/21/2017	20170480	09/22/17	7,181.00
	Invoice: 2775678					LEGAL FEES-SPEED LIMIT REGULATION			
	Invoice: 2779694				2779694	09/15/2017	20170480	09/22/17	823.00
						LEGAL FEES-SPEED LIMIT REGULATION			
	Invoice: 2779706				2779706	09/15/2017	20170480	09/22/17	270.00
						LEGAL FEES-OTHER LAND ACQUISITIONS			
	Invoice: 2779708				2779708	09/15/2017	20170480	09/22/17	108.00
						LEGAL FEES-LAKE LINK TRAIL NORTH			
					2779709	09/15/2017	20170480	09/22/17	1,620.00



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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: 2779709						LEGAL FEES-FIRST AMENDMENT ISSUES		
			2779710	09/15/2017	20170480	09/22/17		27.00
Invoice: 2779710						LEGAL FEES-EMERALD NECKLACE EXEMPTION		
			2779711	09/15/2017	20170480	09/22/17		567.00
Invoice: 2779711						LEGAL FEES-WHISKEY ISLAND EXEMPTION		
			2779713	09/15/2017	20170480	09/22/17		324.00
Invoice: 2779713						LEGAL FEES-THUNDER TECH		
			2779715	09/15/2017	20170480	09/22/17		378.00
Invoice: 2779715						LEGAL FEES-PRIVATE DEED & SUBDIVISION		
			2779718	09/15/2017	20170480	09/22/17		810.00
Invoice: 2779718						LEGAL FEES-LEASE FOR DUNHAM PARK		
			2779734	09/15/2017	20170480	09/22/17		10,009.28
Invoice: 2779734						LEGAL FEES-GENERAL		
			2775671	08/21/2017	20170480	09/22/17		945.00
Invoice: 2775671						LEGAL FEES-GENERAL		
			2775672	08/21/2017	20170480	09/22/17		2,280.10
Invoice: 2775672						LEGAL FEES-INTELLECTUAL PROPERTY		
			2775673	08/21/2017	20170480	09/22/17		702.00
Invoice: 2775673						LEGAL FEES-LAKE LINK TRAIL NORTH		
			2775674	08/21/2017	20170480	09/22/17		81.00
Invoice: 2775674						LEGAL FEES-EMERALD NECKLACE EXEMPTION		
			2775675	08/21/2017	20170480	09/22/17		189.00
Invoice: 2775675						LEGAL FEES-WHISKEY ISLAND EXEMPTION		
			2775676	08/21/2017	20170480	09/22/17		6,751.60
Invoice: 2775676						LEGAL FEES-THUNDER TECH		
			2775677	08/21/2017	20170480	09/22/17		3,483.00
Invoice: 2775677						LEGAL FEES-PRIVATE DEED & SUBDIVISION		
						CHECK 252332 TOTAL:		36,548.98
252333 09/22/2017 PRTD		3053 THUNDER TECH, INC		SETTLEMENT AGREEMENT	09/18/2017	20160392	09/22/17	18,000.00
Invoice: SETTLEMENT AGREEMENT				WEBSITE REDEVELOPMENT	RFP 6184			
						CHECK 252333 TOTAL:		18,000.00

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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									
252334	09/22/2017	PRTD	5255 TIDIOUTE COMMUNITY C		ZOO TRIP 6/1 & 6/5	08/02/2017	20172613	09/22/17	1,000.00
			Invoice: ZOO TRIP 6/1 & 6/5						
								CHECK 252334 TOTAL:	1,000.00
252335	09/22/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	09/14/2017	20160632	09/22/17	321.13
			Invoice: 01042-228116802-2001						
								CHECK 252335 TOTAL:	321.13
252336	09/22/2017	PRTD	948 TOWER OPTICAL CO., I		9/1-9/7/17	09/08/2017		09/22/17	33.68
			Invoice: 9/1-9/7/17						
								CHECK 252336 TOTAL:	33.68
252337	09/22/2017	PRTD	5256 TRACY ELEMENTARY		ZOO TRIP 6/6/17	06/29/2017	20172591	09/22/17	750.00
			Invoice: ZOO TRIP 6/6/17						
								CHECK 252337 TOTAL:	750.00
252338	09/22/2017	PRTD	3091 TRIMARK SS KEMP - CL		9094460	08/24/2017	20171224	09/22/17	616.54
			Invoice: 9094460						
								CHECK 252338 TOTAL:	616.54
252339	09/22/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/22/17	09/22/2017		09/22/17	715.80
			Invoice: PAYROLL 9/22/17						
								CHECK 252339 TOTAL:	715.80
252340	09/22/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/22/17	09/22/2017		09/22/17	1,862.14
			Invoice: PAYROLL 9/22/17						
								CHECK 252340 TOTAL:	1,862.14
252341	09/22/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 9/22/17	09/22/2017		09/22/17	277.01
			Invoice: PAYROLL 9/22/17						
								CHECK 252341 TOTAL:	277.01
252342	09/22/2017	PRTD	4901 ULTRAMISSIONS		2011	09/18/2017	20172070	09/22/17	510.00
			Invoice: 2011						
								CHECK 252342 TOTAL:	510.00

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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									
						CHECK	252342	TOTAL:	510.00
252343	09/22/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/22/17	09/22/2017		09/22/17	33.00
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252343	TOTAL:	33.00
252344	09/22/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/22/17	09/22/2017		09/22/17	273.00
			Invoice: PAYROLL 9/22/17			EMPLOYEE DEDUCTIONS			
						CHECK	252344	TOTAL:	273.00
252345	09/22/2017	PRTD	977 UTZ QUALITY FOODS, I		104306887	08/26/2017	20171556	09/22/17	27.60
			Invoice: 104306887			CONCESSION-ENM			
			Invoice: 103807351		103807351	09/14/2017	20170732	09/22/17	93.04
			Invoice: 102909231		102909231	09/12/2017	20170732	09/22/17	108.00
			Invoice: 103807369		103807369	09/15/2017	20170732	09/22/17	118.68
						CONCESSION-SLEEPY			
						CHECK	252345	TOTAL:	347.32
252346	09/22/2017	PRTD	5126 VERICOM, LLC		22174	09/07/2017	20172439	09/22/17	1,525.00
			Invoice: 22174			BRAKE METER			
						CHECK	252346	TOTAL:	1,525.00
252347	09/22/2017	PRTD	3177 VERIZON WIRELESS		242043724-00001	08/23/2017	20172191	09/22/17	237.63
			Invoice: 242043724-00001			IPAD SERVICE 7/24-8/23/17			
						CHECK	252347	TOTAL:	237.63
252348	09/22/2017	PRTD	5090 W.B. MASON CO., INC.		I47489795	09/06/2017	20172516	09/22/17	16.75
			Invoice: I47489795			PAPER PRODUCTS BID 6287			
			Invoice: I47185567		I47185567	08/28/2017	20172516	09/22/17	33.50
			Invoice: I47164293		I47164293	08/25/2017	20172516	09/22/17	67.00
						PAPER PRODUCTS BID 6287			
					CR4580080	09/06/2017	20172516	09/22/17	-16.75

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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: CR4580080			PAPER PRODUCTS CREDIT BID 6287	
	Invoice: CR4587955	CR4587955	09/08/2017 20172516	09/22/17	-83.75
	Invoice: I47524700	I47524700	09/07/2017 20172516	09/22/17	156.00
	Invoice: I47534959	I47534959	09/07/2017 20172702	09/22/17	19.98
	Invoice: I47567274	I47567274	09/08/2017 20172702	09/22/17	29.97
	Invoice: I47525922	I47525922	09/07/2017 20172547	09/22/17	83.97
			CHECK	252348 TOTAL:	306.67
252349	09/22/2017 PRTD 3294 YELLOW DOG SOFTWARE	13839	04/01/2017 20172622	09/22/17	133.95
	Invoice: 13839		INVENTORY SOFTWARE-E 55TH		
	Invoice: 14225	14225	05/01/2017 20172622	09/22/17	133.95
	Invoice: 15445	15445	08/01/2017 20172622	09/22/17	133.95
	Invoice: 15911	15911	09/01/2017 20172622	09/22/17	133.95
			CHECK	252349 TOTAL:	535.80
252350	09/22/2017 PRTD 3303 ZAP ENTERTAINMENT	PERFORMER 10/19/17	09/19/2017 20170448	09/22/17	2,600.00
	Invoice: PERFORMER 10/19/17		BOO AT THE ZOO-GIANT BUBBLES		
			CHECK	252350 TOTAL:	2,600.00

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NUMBER OF CHECKS 165 *** CASH ACCOUNT TOTAL *** 1,173,395.65

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	165	1,173,395.65

*** GRAND TOTAL *** 1,173,395.65

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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											
252351	09/26/2017	PRTD	319 ERIE MATERIALS INC		2895	08/21/2017	20172283	09/26/17	891.31		
	Invoice: 2895					AGGREGATE BID 6273					
							CHECK	252351 TOTAL:	891.31		
252352	09/26/2017	PRTD	1902 GORDON FOOD SERVICE,		959026445	08/14/2017	20170604	09/26/17	21.99		
	Invoice: 959026445					ENM RESTAURANT NON-BID ITEMS					
	Invoice: 959026578				959026578	08/19/2017	20170604	09/26/17	44.76		
	Invoice: 959026782				959026782	08/28/2017	20172258	09/26/17	37.06		
	Invoice: 959026796				959026796	08/29/2017	20172258	09/26/17	32.37		
	Invoice: 910116436				910116436	09/09/2017	20172087	09/26/17	44.26		
	Invoice: 180313864*				180313864*	09/05/2017	20170937	09/26/17	40.22		
	Invoice: 599327				599327	08/23/2017	20172225	09/26/17	-287.47		
	Invoice: 910116247				910116247	09/04/2017	20172225	09/26/17	25.99		
	Invoice: 959026444				959026444	08/14/2017	20172232	09/26/17	42.46		
	Invoice: 959026444*				959026444*	08/14/2017	20170604	09/26/17	11.29		
	Invoice: 959026486*				959026486*	08/16/2017	20172232	09/26/17	32.49		
	Invoice: 959026535				959026535	08/17/2017	20172232	09/26/17	31.95		
	Invoice: 959026638*				959026638*	08/21/2017	20172232	09/26/17	33.16		
	Invoice: 959026697*				959026697*	08/24/2017	20170604	09/26/17	12.58		
	Invoice: 959026730				959026730	08/25/2017	20172232	09/26/17	23.28		
					959026848	08/31/2017	20172258	09/26/17	12.99		

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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: 959026848							EDGEWATER BEACH HOUSE COOP#6279	
Invoice: 959026929				959026929	09/03/2017	20172232	09/26/17	18.78
Invoice: 959027046				959027046	09/09/2017	20172258	09/26/17	36.97
Invoice: 959027046*				959027046*	09/09/2017	20171221	09/26/17	3.79
Invoice: 959027048				959027048	09/09/2017	20172297	09/26/17	23.46
Invoice: 910116607				910116607	09/14/2017	20170937	09/26/17	21.49
Invoice: 959027122				959027122	09/13/2017	20172225	09/26/17	12.99
							CHECK 252352 TOTAL:	276.86
252353 09/26/2017 PRTD 662 OHIO DEPT OF AGRICUL				134481/GERTISER	07/19/2017	20172744	09/26/17	35.00
Invoice: 134481/GERTISER							OHIO PESTICIDE LICENSE	
Invoice: 100882/WILDENHAUS				100882/WILDENHAUS	07/19/2017	20172750	09/26/17	35.00
Invoice: 101139/LANZA				101139/LANZA	07/19/2017	20172750	09/26/17	35.00
Invoice: 102029/RELLIFORD				102029/RELLIFORD	07/19/2017	20172750	09/26/17	35.00
Invoice: 105326/DLUGOSS				105326/DLUGOSS	07/21/2017	20172750	09/26/17	35.00
Invoice: 105516/SIMA				105516/SIMA	07/19/2017	20172750	09/26/17	35.00
Invoice: 105813/DURKALEC				105813/DURKALEC	07/19/2017	20172750	09/26/17	35.00
Invoice: 105971/TITUS				105971/TITUS	07/19/2017	20172750	09/26/17	35.00
Invoice: 106003/OLDHAM				106003/OLDHAM	07/19/2017	20172750	09/26/17	35.00
Invoice: 106508/GOVANG				106508/GOVANG	07/19/2017	20172750	09/26/17	35.00

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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: 106768/JOHN	106768/JOHN	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 106803/HAYES	106803/HAYES	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 106885/MARTIN	106885/MARTIN	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 108507/HECK	108507/HECK	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 110471/SCHNEIDER	110471/SCHNEIDER	07/21/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 111093/MADZIA	111093/MADZIA	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 11435/KREMS	11435/KREMS	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 115305/PEPPEARD	115305/PEPPEARD	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 116237/PARIS	116237/PARIS	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 117702/CHARLES	117702/CHARLES	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 117814/SMITH	117814/SMITH	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 118217/SHAW	118217/SHAW	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 118765/WELDON	118765/WELDON	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 119348/GRIESER	119348/GRIESER	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
Invoice: 120568/BROWN	120568/BROWN	07/19/2017	20172750	09/26/17	35.00
	OHIO PESTICIDE LICENSE				
		CHECK	252353	TOTAL:	875.00
252354 09/26/2017 PRTD	662 OHIO DEPT OF AGRICUL	120570/SOTO	07/19/2017	20172750	35.00
Invoice: 120570/SOTO		OHIO PESTICIDE LICENSE			

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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: 124751/BESHIRE				124751	BESHIRE	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 126552/KOWALKA				126552	KOWALKA	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 126767/KUTOLOWSKI				126767	KUTOLOWSKI	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 126804/SAAR				126804	SAAR	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 127668/SKAPES				127668	SKAPES	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 129119/CARTER STONE				129119	CARTER STONE	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 129355/KRYNAK				129355	KRYNAK	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 129582/RAMSAY				129582	RAMSAY	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 129760/QUAN				129760	QUAN	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 130998/KNAPP				130998	KNAPP	07/21/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 133606/LYCZEK				133606	LYCZEK	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 134111/HOLT				134111	HOLT	07/20/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 136606/PAPP				136606	PAPP	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 138640/LOPEZ				138640	LOPEZ	09/21/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 139578/JOHNSON				139578	JOHNSON	07/21/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 16044/GEORGEADIS				16044	GEORGEADIS	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
Invoice: 17095/DELUCA				17095	DELUCA	07/19/2017	20172750	09/26/17	35.00
					OHIO PESTICIDE LICENSE				
				17344	KEEGAN	07/19/2017	20172750	09/26/17	35.00

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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: 17344/KEEGAN					
	17355/KAMPS	07/19/2017	20172750	09/26/17	35.00
Invoice: 17355/KAMPS					
	22910/BAIRD	07/19/2017	20172750	09/26/17	35.00
Invoice: 22910/BAIRD					
	22914/SWEENEY	07/19/2017	20172750	09/26/17	35.00
Invoice: 22914/SWEENEY					
	26988/SCHRANER	07/19/2017	20172750	09/26/17	35.00
Invoice: 26988/SCHRANER					
	27811/METCALF	07/19/2017	20172750	09/26/17	35.00
Invoice: 27811/METCALF					
	29391/BLAHA	07/19/2017	20172750	09/26/17	35.00
Invoice: 29391/BLAHA					
		CHECK	252354	TOTAL:	875.00
252355 09/26/2017 PRTD	662 OHIO DEPT OF AGRICUL				
Invoice: 30149/BRING	30149/BRING	07/19/2017	20172750	09/26/17	35.00
Invoice: 31525/PACHTLER	31525/PACHTLER	07/19/2017	20172750	09/26/17	35.00
Invoice: 32344/DRAKE	32344/DRAKE	07/19/2017	20172750	09/26/17	35.00
Invoice: 4680/KAMMER	4680/KAMMER	07/19/2017	20172750	09/26/17	35.00
Invoice: 5107/PRIMROSE	5107/PRIMROSE	07/19/2017	20172750	09/26/17	35.00
Invoice: 7550/SHARP	7550/SHARP	07/19/2017	20172750	09/26/17	35.00
Invoice: 7591/WOCHNA	7591/WOCHNA	07/19/2017	20172750	09/26/17	35.00
Invoice: 92305/SELLS	92305/SELLS	07/20/2017	20172750	09/26/17	35.00
Invoice: 92640/LEOPOLD	92640/LEOPOLD	07/19/2017	20172750	09/26/17	35.00
Invoice: 92847/CEPEK	92847/CEPEK	07/19/2017	20172750	09/26/17	35.00

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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: 9763/HILLMER	9763/HILLMER	07/19/2017	20172750	09/26/17		35.00
		OHIO PESTICIDE LICENSE				
Invoice: 99384/EULINBERG	99384/EULINBERG	07/19/2017	20172750	09/26/17		35.00
		OHIO PESTICIDE LICENSE				
Invoice: 9983/MANTENIEKS	9983/MANTENIEKS	07/19/2017	20172750	09/26/17		35.00
		OHIO PESTICIDE LICENSE				

CHECK 252355 TOTAL: 455.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 3,373.17

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	3,373.17

*** GRAND TOTAL *** 3,373.17

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A/P CASH DISBURSEMENTS

P 1
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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										
252356	09/29/2017	PRTD	6 717 INK SCREENPRINTI		14640	08/09/2017	20172747	09/29/17	436.84	
			Invoice: 14640	EMERALD DRAGONS T-SHIRTS						
								CHECK 252356 TOTAL:	436.84	
252357	09/29/2017	PRTD	17 ABC FIRE INC		P 123261	06/02/2017	20172429	09/29/17	56.40	
			Invoice: P 123261	ANNUAL FIRE EXTINGUISHER INSPECTION/WALLACE						
			Invoice: P 123302		P 123302	06/06/2017	20171740	09/29/17	227.60	
				ANNUAL FIRE EXTINGUISHER INSPECTION						
								CHECK 252357 TOTAL:	284.00	
252358	09/29/2017	PRTD	1091 ACUSHNET COMPANY		904747310	09/12/2017	20172617	09/29/17	1,223.82	
			Invoice: 904747310	GOLF MDSE. FOR RESALE						
								CHECK 252358 TOTAL:	1,223.82	
252359	09/29/2017	PRTD	29 AD-RACK, INC		OCT/NOV/DEC 2017	09/15/2017	20170879	09/29/17	330.00	
			Invoice: OCT/NOV/DEC 2017	BROCHURE DISTROBUTION						
								CHECK 252359 TOTAL:	330.00	
252360	09/29/2017	PRTD	1098 ADP, LLC		499739573	09/08/2017	20160235	09/29/17	750.00	
			Invoice: 499739573	RECRUITING MGMT. FEE THRU 9/1/17						
			Invoice: 499739449		499739449	09/08/2017	20160235	09/29/17	3,450.00	
				HR ENTERPRISE HOSTED THRU 8/5/17						
			Invoice: 499739449*		499739449*	09/08/2017	20160235	09/29/17	4,593.42	
				HEALTH COMPLIANCE SERVICES THRU 7/31/17						
			Invoice: 499739449**		499739449**	09/08/2017	20160235	09/29/17	5,575.20	
				COMPENSATION/PERFORMANCE MANAGEMENT (AUG 2017)						
			Invoice: 499739449***		499739449***	09/08/2017	20160235	09/29/17	5,696.58	
				BENEFITS ADMINISTRATION THRU 8/31/17						
								CHECK 252360 TOTAL:	20,065.20	
252361	09/29/2017	PRTD	1102 ADVANCE OHIO MEDIA L		0008330526	09/12/2017	20170514	09/29/17	915.20	
			Invoice: 0008330526	BID LEGAL NOTICES						
			Invoice: 0008351842		0008351842	09/25/2017	20170514	09/29/17	615.68	
				BID LEGAL NOTICES						

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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 252361 TOTAL:	1,530.88
252362	09/29/2017	PRTD	1102 ADVANCE OHIO MEDIA, Invoice: 40028908/0008326624		40028908/0008326624	08/29/2017	20172755	09/29/17	250.00
								CHECK 252362 TOTAL:	250.00
252363	09/29/2017	PRTD	1110 AETNA Invoice: H5321259/58245		H5321259/58245	08/15/2017	20170430	09/29/17	31,810.46
								CHECK 252363 TOTAL:	36,719.86
								CHECK 252364 TOTAL:	27.28
252364	09/29/2017	PRTD	1170 AMERIGAS PROPANE LP Invoice: 803504751		803504751	09/14/2017	20170151	09/29/17	27.28
								CHECK 252365 TOTAL:	725.00
252365	09/29/2017	PRTD	75 APPLE MOBILE LEASING Invoice: 1001-63366		1001-63366	09/25/2017	20160320	09/29/17	725.00
								CHECK 252366 TOTAL:	55.00
252366	09/29/2017	PRTD	1197 ARAMARK SERVICES, IN Invoice: 630625300-001527		630625300-001527	09/12/2017	20171024	09/29/17	55.00
								CHECK 252367 TOTAL:	249.71
252367	09/29/2017	PRTD	3627 ARAMARK SERVICES, IN Invoice: 630625300-001457		630625300-001457	08/22/2017	20172732	09/29/17	249.71
								CHECK 252368 TOTAL:	125.55
252368	09/29/2017	PRTD	1199 ARAMARK UNIFORM SERV Invoice: 995862583		995862583	08/02/2017	20172568	09/29/17	125.55
								CHECK 252369 TOTAL:	188.70
								CHECK 252370 TOTAL:	124.25
								CHECK 252371 TOTAL:	179.50

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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: 440 356-9498 109 3	440 356-9498 109 3	09/13/2017 20172366 09/29/17	TELEPHONE 9/13-10/12/17	39.50
Invoice: 440 572-9990 713 7	440 572-9990 713 7	09/13/2017 20172366 09/29/17	TELEPHONE 9/13-10/12/17	280.01
Invoice: 216 736-3030 388 8	216 736-3030 388 8	09/16/2017 20172366 09/29/17	TELEPHONE 9/16-10/15/17	82.54
Invoice: 440 943-5414 114 7	440 943-5414 114 7	09/16/2017 20172366 09/29/17	TELEPHONE 9/16-10/15/17	273.25
Invoice: 216 361-0040 985 2	216 361-0040 985 2	09/13/2017 20172366 09/29/17	TELEPHONE 9/13-10/12/17	794.82
Invoice: 614 R90-7012 012 6	614 R90-7012 012 6	09/16/2017 20172366 09/29/17	TELEPHONE 9/16-10/15/17	208.00
		CHECK 252372 TOTAL:		2,742.10
252373 09/29/2017 PRTD 1228 AT&T Invoice: OH381318	OH381318	09/11/2017 20170519 09/29/17	CWC TELE. SYSTEM MTCE. 09/23-10/22/2017	60.00
Invoice: SB028879	SB028879	09/12/2017 20170519 09/29/17	SLEEPY HOLLOW TELE. MTCE. 09/26-10/25/17	101.42
		CHECK 252373 TOTAL:		161.42
252374 09/29/2017 PRTD 1237 TREASURER OF STATE O Invoice: BILL0000000225975	BILL0000000225975	08/31/2017 20170386 09/29/17	IPA QUALITY REVIEW	49.20
		CHECK 252374 TOTAL:		49.20
252375 09/29/2017 PRTD 1240 AUSTRALIAN OUTBACK P Invoice: 1524	1524	09/11/2017 20172345 09/29/17	EUCALYPTUS BROWSE BID 6294	605.25
Invoice: 1534	1534	09/18/2017 20172345 09/29/17	EUCALYPTUS BROWSE SS 6294	605.25
		CHECK 252375 TOTAL:		1,210.50
252376 09/29/2017 PRTD 620 BASIC Invoice: 70-201495	70-201495	07/17/2017 20170083 09/29/17	COBRA SERVICE-JUL/AUG/SEPT	1,239.75
Invoice: 70-201226	70-201226	07/15/2017 20170435 09/29/17	FLEXIBLE SPENDING ACCOUNT ADMN. FEE/JULY 2017	1,156.40

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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: 70-201840			70-201840	08/15/2017	20170435	09/29/17	1,156.40
				FLEXIBLE SPENDING ACCOUNT ADMN. FEE/AUGUST 2017			
				CHECK	252376	TOTAL:	3,552.55
252377 09/29/2017 PRTD Invoice: 20202	1289	BECKER SIGNS INC	20202	09/15/2017	20171751	09/29/17	1,689.00
				EDGEWATER DEDICATION PLAQUE			
Invoice: 20269			20269	09/15/2017	20171941	09/29/17	2,111.82
				PERMANENT CAST ALUMINUM SIGNAGE			
				CHECK	252377	TOTAL:	3,800.82
252378 09/29/2017 PRTD Invoice: 10-137744	112	BASIC	10-137744	08/14/2017	20160031	09/29/17	1,656.60
				FMLA ADMINISTRATION FEE/AUGUST 2017			
				CHECK	252378	TOTAL:	1,656.60
252379 09/29/2017 PRTD Invoice: 71111	118	BEST TRUCK EQUIPMENT	71111	09/20/2017	20172605	09/29/17	5,399.00
				DUMP/PLOW TRUCK NEW BED & HYDRAULICS			
				CHECK	252379	TOTAL:	5,399.00
252380 09/29/2017 PRTD Invoice: 068560	121	BILL MAXWELL HAY & S	068560	08/12/2017	20171700	09/29/17	3,034.00
				ZOO HAY			
Invoice: 068561			068561	08/19/2017	20171700	09/29/17	3,054.50
				ZOO HAY			
Invoice: 068564			068564	09/04/2017	20171700	09/29/17	3,116.00
				ZOO HAY			
Invoice: 068565			068565	09/10/2017	20171700	09/29/17	3,013.50
				ZOO HAY			
Invoice: 100398			100398	07/29/2017	20171700	09/29/17	3,239.00
				ZOO HAY			
				CHECK	252380	TOTAL:	15,457.00
252381 09/29/2017 PRTD Invoice: 10/19/17	3407	AARON BONK	10/19/17	09/26/2017	20170427	09/29/17	4,275.00
				BOO AT THE ZOO STILTWALKER			
				CHECK	252381	TOTAL:	4,275.00

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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		
252382	09/29/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		2903	04/04/2017	20172353	09/29/17	359.00
			Invoice: 2903			ZOO BRAND NON-BID UNIFORMS			
			Invoice: 3293		3293	09/06/2017	20172542	09/29/17	3,327.00
						UNIFORM BID 6235			
			Invoice: 3294		3294	09/10/2017	20172553	09/29/17	101.50
						UNIFORM BID 6235			
			Invoice: 3389		3389	06/05/2017	20171653	09/29/17	138.00
						UNIFORM BID 6235			
			Invoice: 3308		3308	09/20/2017	20172770	09/29/17	1,827.00
						UNIFORM BID 6235			
			Invoice: 3309		3309	09/20/2017	20172770	09/29/17	300.00
						UNIFORM BID 6235			
			Invoice: 2950		2950	04/28/2017	20171402	09/29/17	297.00
						UNIFORM BID 6235			
						CHECK	252382	TOTAL:	6,349.50
252383	09/29/2017	PRTD	145 BUCKEYE DRAFT BEER S		6501802	09/13/2017	20160604	09/29/17	40.00
			Invoice: 6501802			BEER LINE MAINTENANCE			
			Invoice: 1504430		1504430	09/21/2017	20160604	09/29/17	30.00
						BEER LINE MAINTENANCE SERVICE/BIG MET			
						CHECK	252383	TOTAL:	70.00
252384	09/29/2017	PRTD	1427 CAREER CURVE LLC		CL-103609	08/07/2017	20172657	09/29/17	1,750.00
			Invoice: CL-103609			EMPLOYEE CAREER TRANSITION SERVICE			
						CHECK	252384	TOTAL:	1,750.00
252385	09/29/2017	PRTD	168 CATANESE CLASSIC SEA		339181	09/12/2017	20160465	09/29/17	43.98
			Invoice: 339181			MERWIN'S FOOD COOP 6142			
			Invoice: 339984		339984	09/15/2017	20160465	09/29/17	231.85
						MERWIN'S FOOD COOP 6142			
						CHECK	252385	TOTAL:	275.83
252386	09/29/2017	PRTD	1442 WKRK-FM		CL0005517	08/27/2017	20170631	09/29/17	375.00
			Invoice: CL0005517			ADVERTISING SS 6245			

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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: CL0005519				CL0005519	08/27/2017	20170631	09/29/17	3,790.00
						ADVERTISING SS 6245			
							CHECK	252386 TOTAL:	4,165.00
252387	09/29/2017	PRTD	1442 WNCX-FM DIGITAL		CL0006104	08/31/2017	20170631	09/29/17	400.00
	Invoice: CL0006104					ADVERTISING SS 6245			
	Invoice: CL0006101				CL0006101	08/31/2017	20170631	09/29/17	200.00
						ADVERTISING SS 6245			
	Invoice: CL0006106				CL0006106	08/31/2017	20170631	09/29/17	150.00
						ADVERTISING SS 6245			
	Invoice: CL0006105				CL0006105	08/31/2017	20170631	09/29/17	150.00
						ADVERTISING SS 6245			
							CHECK	252387 TOTAL:	900.00
252388	09/29/2017	PRTD	1442 WNCX-FM		CL0005516	08/27/2017	20170631	09/29/17	2,110.00
	Invoice: CL0005516					ADVERTISING SS 6245			
							CHECK	252388 TOTAL:	2,110.00
252389	09/29/2017	PRTD	1442 WDOK-FM DIGITAL		CL0006102	08/31/2017	20170631	09/29/17	250.00
	Invoice: CL0006102					ADVERTISING SS 6245			
							CHECK	252389 TOTAL:	250.00
252390	09/29/2017	PRTD	1442 WQAL-FM DIGITAL		CL0006103	08/31/2017	20170631	09/29/17	125.00
	Invoice: CL0006103					ADVERTISING SS 6245			
							CHECK	252390 TOTAL:	125.00
252391	09/29/2017	PRTD	1442 WKRK-FM DIGITAL		CL0006099	08/31/2017	20170631	09/29/17	500.00
	Invoice: CL0006099					ADVERTISING SS 6245			
	Invoice: CL0006100				CL0006100	08/31/2017	20170631	09/29/17	500.00
						ADVERTISING SS 6245			
	Invoice: CL0006108				CL0006108	08/31/2017	20170631	09/29/17	299.99
						ADVERTISING SS 6245			
	Invoice: CL0006107				CL0006107	08/31/2017	20170631	09/29/17	300.00
						ADVERTISING SS 6245			

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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	252391	TOTAL:	1,599.99
252392	09/29/2017	PRTD	171 CENTAMAN	SUP1000018	09/01/2017	20170821	09/29/17	ZOO WEBSTORE HOSTING FEE/SEPTEMBER 2017	100.00
			Invoice: SUP1000018						
						CHECK	252392	TOTAL:	100.00
252393	09/29/2017	PRTD	4428 CENTERRA CO-OP	00253943	09/11/2017	20171464	09/29/17	ZOO GRAIN BID 6259	26.84
			Invoice: 00253943						
			Invoice: 00254085	00254085	09/13/2017	20171428	09/29/17	ZOO GRAIN NON BID	20.97
			Invoice: 00254085*	00254085*	09/13/2017	20171464	09/29/17	ZOO GRAIN BID 6259	835.78
			Invoice: 00254217	00254217	09/14/2017	20171428	09/29/17	ZOO GRAIN NON BID	56.25
			Invoice: 00254217*	00254217*	09/14/2017	20171464	09/29/17	ZOO GRAIN BID 6259	359.04
			Invoice: 00254218	00254218	09/14/2017	20171464	09/29/17	ZOO GRAINS BID 6259	161.00
						CHECK	252393	TOTAL:	1,459.88
252394	09/29/2017	PRTD	1453 CENTRAL EXTERMINATIN	658696	09/15/2017	20160402	09/29/17	PEST CONTROL SERVICE/BIG MET	47.00
			Invoice: 658696						
			Invoice: 658956	658956	09/18/2017	20160402	09/29/17	PEST CONTROL SERVICE/SHAWNEE	47.00
			Invoice: 659343	659343	09/21/2017	20160402	09/29/17	PEST CONTROL SERVICE/ENM	65.00
			Invoice: 659646	659646	09/21/2017	20160402	09/29/17	PEST CONTROL SERVICE/EDGWATER BEACH HOUSE	70.00
			Invoice: 658957	658957	09/25/2017	20160402	09/29/17	PEST CONTROL SERVICE/WGLC	41.00
						CHECK	252394	TOTAL:	270.00
252395	09/29/2017	PRTD	3831 SPECTRUM REACH	INV-50287883	08/27/2017	20170966	09/29/17	ADVERTISING SS 6245	2,591.65
			Invoice: INV-50287883						
				INV-50287884	08/27/2017	20170966	09/29/17		6,379.25

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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: INV-50287884						ADVERTISING SS 6245					
						CHECK	252395	TOTAL:		8,970.90	
252396	09/29/2017	PRTD	188 CHLIC-CHICAGO		48018/2164625	07/16/2017	20170080	09/29/17		20,553.26	
Invoice: 48018/2164625						ADMINISTRATIVE FEE/AUGUST 2017					
					48018/2164625*	07/16/2017	20170444	09/29/17		61,635.86	
Invoice: 48018/2164625*						STOP LOSS RFP#6226/AUGUST 2017					
					48018/2178250	08/15/2017	20170444	09/29/17		60,811.30	
Invoice: 48018/2178250						STOP LOSS RFP#6226/SEPTEMBER 2017					
					48018/2178250*	08/15/2017	20170080	09/29/17		20,278.30	
Invoice: 48018/2178250*						ADMINISTRATIVE FEE/SEPTEMBER 2017					
						CHECK	252396	TOTAL:		163,278.72	
252397	09/29/2017	PRTD	1484 CITY CLUB OF CLEVELA		ZIMMERMAN	08/22/2017	20172665	09/29/17		500.00	
Invoice: ZIMMERMAN						CIVIC ENTHUSIAST MEMBERSHIP RENEWAL					
						CHECK	252397	TOTAL:		500.00	
252398	09/29/2017	PRTD	4491 CLEARCHOICE PHOTOBOO		CCPB2017-2724	09/15/2017	20172314	09/29/17		2,350.00	
Invoice: CCPB2017-2724						EDGEWATER PHOTO BOOTH RENTAL					
						CHECK	252398	TOTAL:		2,350.00	
252399	09/29/2017	PRTD	1515 CLEVELAND COCA-COLA		1445656*	08/02/2017	20170743	09/29/17		-2.25	
Invoice: 1445656*						SLEEPY CONCESSION DISC. ALLOWED CR. RFP#5516					
					1468396	09/20/2017	20170743	09/29/17		147.90	
Invoice: 1468396						SLEEPY CONCESSION RFP#5516					
					1468397	09/20/2017	20170743	09/29/17		587.99	
Invoice: 1468397						SLEEPY CONCESSION RFP#5516					
					1469738	09/21/2017	20170743	09/29/17		305.02	
Invoice: 1469738						BIG MET CONCESSION RFP#5516					
					1469739	09/21/2017	20170743	09/29/17		73.95	
Invoice: 1469739						BIG MET CONCESSION RFP#5516					
						CHECK	252399	TOTAL:		1,112.61	

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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									
252400	09/29/2017	PRTD	1515 CLEVELAND COCA-COLA		182995	09/13/2017	20170463	09/29/17	498.23
	Invoice: 182995					MERWIN'S WHARF RFP 5516			
						CHECK	252400	TOTAL:	498.23
252401	09/29/2017	PRTD	207 CLEVELAND JEWISH NEW		459431	09/13/2017	20170634	09/29/17	1,070.00
	Invoice: 459431					MEDIA ADVERTISING SS#6245			
					459431*	09/13/2017	20170867	09/29/17	630.00
	Invoice: 459431*					MEDIA ADVERTISING SS#6245			
						CHECK	252401	TOTAL:	1,700.00
252402	09/29/2017	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	09/16/2017	20170037	09/29/17	646.62
	Invoice: 1431170931751					ELECTRICITY 8/8-9/11/17			
					1431170942930	09/16/2017	20170037	09/29/17	334.23
	Invoice: 1431170942930					ELECTRICITY 8/1-9/5/17			
					1431170956634	09/16/2017	20170037	09/29/17	77.38
	Invoice: 1431170956634					ELECTRICITY 8/1-9/5/17			
					1431170962342	09/16/2017	20170037	09/29/17	181.78
	Invoice: 1431170962342					ELECTRICITY 8/3-9/6/17			
					1431170962350	09/16/2017	20170037	09/29/17	342.65
	Invoice: 1431170962350					ELECTRICITY 8/3-9/6/17			
					1431170966740	09/16/2017	20170037	09/29/17	836.09
	Invoice: 1431170966740					ELECTRICITY 8/3-9/6/17			
					1431171321935	09/16/2017	20170037	09/29/17	127.88
	Invoice: 1431171321935					ELECTRICITY 8/3-9/6/17			
					1431171326729	09/16/2017	20170037	09/29/17	122.22
	Invoice: 1431171326729					ELECTRICITY 8/3-9/6/17			
					1431171350075	09/16/2017	20170037	09/29/17	11.36
	Invoice: 1431171350075					ELECTRICITY 8/8-9/11/17			
					431171370669	09/16/2017	20170037	09/29/17	3,458.15
	Invoice: 431171370669					ELECTRICITY 8/8-9/11/17			
					1431171374900	09/16/2017	20170037	09/29/17	57.44
	Invoice: 1431171374900					ELECTRICITY 8/3-9/6/17			
					1432271003051	09/16/2017	20170037	09/29/17	.12
	Invoice: 1432271003051					ELECTRICITY 8/3-9/6/17			

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 P 11
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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	252402 TOTAL:	6,195.92	
252403	09/29/2017	PRTD	1557 CITY OF CLEVELAND		4206841306	09/08/2017	20170048	09/29/17		526.52	
Invoice: 4206841306											
					2286622408	09/07/2017	20170048	09/29/17		63.08	
Invoice: 2286622408											
					5430431051	09/14/2017	20170048	09/29/17		9.00	
Invoice: 5430431051											
					1591030000	09/15/2017	20170048	09/29/17		196.70	
Invoice: 1591030000											
					1893740000	09/18/2017	20170048	09/29/17		160.96	
Invoice: 1893740000											
					4123810000	09/20/2017	20170048	09/29/17		11,319.23	
Invoice: 4123810000											
					4230810000	09/15/2017	20170048	09/29/17		34.30	
Invoice: 4230810000											
					7590810000	09/20/2017	20170048	09/29/17		812.19	
Invoice: 7590810000											
					9700232333	09/20/2017	20170048	09/29/17		17.65	
Invoice: 9700232333											
					9523810000	09/20/2017	20170048	09/29/17		21.21	
Invoice: 9523810000											
					9793740000	09/18/2017	20170048	09/29/17		854.22	
Invoice: 9793740000											
								CHECK	252403 TOTAL:	14,015.06	
252404	09/29/2017	PRTD	218 COLLINS EQUIPMENT CO		51150	09/19/2017	20172497	09/29/17		1,378.46	
Invoice: 51150											
GAS PUMP REPAIR											
								CHECK	252404 TOTAL:	1,378.46	
252405	09/29/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	09/20/2017	20170041	09/29/17		43.29	
Invoice: 12512901 002 000 4											
GAS 8/18-9/19/17											
								CHECK	252405 TOTAL:	43.29	

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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									
252406	09/29/2017	PRTD	1617 CRAIN COMMUNICATIONS		I00120474	09/15/2017	20170868	09/29/17	2,367.93
			Invoice: I00120474			MEDIA ADVERTISING SS 6245			
						CHECK	252406	TOTAL:	2,367.93
252407	09/29/2017	PRTD	1629 CTM MEDIA GROUP, INC		01S-159718	08/01/2017	20170872	09/29/17	1,359.66
			Invoice: 01S-159718			MEDIA ADVERTISING SS#6245			
						CHECK	252407	TOTAL:	1,359.66
252408	09/29/2017	PRTD	1636 CUY COUNTY BRD OF HE		CCBH1781	09/01/2017	20170619	09/29/17	282.00
			Invoice: CCBH1781			HEPATITIS B VACCINES			
						CHECK	252408	TOTAL:	282.00
252409	09/29/2017	PRTD	1660 DAVID BANFIELD HORSE		9/21/17	09/21/2017	20170106	09/29/17	680.00
			Invoice: 9/21/17			HORSESHOEING SERVICES			
						CHECK	252409	TOTAL:	680.00
252410	09/29/2017	PRTD	1666 DAVIS TREE FARM & NU		70365	08/23/2017	20172704	09/29/17	1,419.75
			Invoice: 70365			GARFIELD LANDSCAPE PLANTS			
						CHECK	252410	TOTAL:	1,419.75
252411	09/29/2017	PRTD	279 DESTINATION CLEVELAN		17817**	01/01/2017	20160249	09/29/17	697.50
			Invoice: 17817**			MEDIA ADVERTISING SS#6155			
						CHECK	252411	TOTAL:	697.50
252412	09/29/2017	PRTD	1703 DIRECTV		053042014	09/19/2017	20170232	09/29/17	122.23
			Invoice: 053042014			STILLWATER SERVICE 9/18-10/17/17			
					058990948	09/23/2017	20170232	09/29/17	291.47
			Invoice: 058990948			E.55TH RESTAURANT SERVICE 9/22-10/21/17			
						CHECK	252412	TOTAL:	413.70
252413	09/29/2017	PRTD	1713 DMC TIMING, LLC		09/19/2017	09/19/2017	20172658	09/29/17	1,247.50
			Invoice: 09/19/2017			LEDGES TO LAKE RACE			
						CHECK	252413	TOTAL:	1,247.50

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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									
252414	09/29/2017	PRTD	1739 DOMINION ENERGY	3	5000 5460 4331Q	09/15/2017	20170043	09/29/17	57.00
	Invoice: 3 5000 5460		4331Q			GAS 8/16-9/15/17			
	Invoice: 8 4409 0013		3982			09/18/2017	20170043	09/29/17	33.85
	Invoice: 8 4409 0013		3982			GAS 8/16-9/15/17			
							CHECK	252414 TOTAL:	90.85
252415	09/29/2017	PRTD	3837 ED EAKIN	7/6/17		09/22/2017	20172086	09/29/17	550.00
	Invoice: 7/6/17					STINCHCOMB CONCERT	SERIES SOUND SYSTEM		
	Invoice: 7/13/17					09/22/2017	20172086	09/29/17	550.00
	Invoice: 7/13/17					STINCHCOMB CONCERT	SERIES SOUND SYSTEM		
	Invoice: 7/20/17					09/22/2017	20172086	09/29/17	550.00
	Invoice: 7/20/17					STINCHCOMB CONCERT	SERIES SOUND SYSTEM		
	Invoice: 7/27/17					09/22/2017	20172086	09/29/17	550.00
	Invoice: 7/27/17					STINCHCOMB CONCERT	SERIES SOUND SYSTEM		
							CHECK	252415 TOTAL:	2,200.00
252416	09/29/2017	PRTD	3530 ECONOMY PRODUCE & VE	2461370-A		09/10/2017	20170652	09/29/17	574.00
	Invoice: 2461370-A					ZOO ANIMAL PRODUCE			
	Invoice: 2461611					09/13/2017	20170652	09/29/17	75.00
	Invoice: 2461611					ZOO ANIMAL PRODUCE			
	Invoice: 2461751					09/18/2017	20170652	09/29/17	490.00
	Invoice: 2461751					ZOO ANIMAL PRODUCE			
	Invoice: 2462089					09/19/2017	20170652	09/29/17	64.00
	Invoice: 2462089					ZOO ANIMAL PRODUCE			
							CHECK	252416 TOTAL:	1,203.00
252417	09/29/2017	PRTD	5420 ELIZABETH CROWE	10/6/17		09/25/2017	20172763	09/29/17	3,960.00
	Invoice: 10/6/17					BOO AT THE ZOO KOOKY CELLIST			
							CHECK	252417 TOTAL:	3,960.00
252418	09/29/2017	PRTD	999998 COURTNEY, BRIAN	REIMBURSEMENT		08/22/2017		09/29/17	239.00
	Invoice: REIMBURSEMENT					CDL-COURTNEY			
							CHECK	252418 TOTAL:	239.00

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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											
252419	09/29/2017	PRTD	999998 HAWES, MATTHEW		REIMBURSEMENT	08/31/2017		09/29/17		350.00	
	Invoice: REIMBURSEMENT										
						OHIO LAW LICENSE-HAWES					
						CHECK	252419	TOTAL:		350.00	
252420	09/29/2017	PRTD	999998 SCHNELL, JARROD		REIMBURSEMENT	08/25/2017		09/29/17		100.00	
	Invoice: REIMBURSEMENT										
						PLSO MEMBERSHIP-SCHNELL					
						CHECK	252420	TOTAL:		100.00	
252421	09/29/2017	PRTD	999998 VERHOTZ, RICK		REIMBURSEMENT	09/11/2017		09/29/17		55.00	
	Invoice: REIMBURSEMENT										
						WASTE WATER CLASS 3-VERHOTZ					
						CHECK	252421	TOTAL:		55.00	
252422	09/29/2017	PRTD	3555 EP GRAPHICS, INC.	44535		09/21/2017	20170854	09/29/17		7,614.94	
	Invoice: 44535										
						EMERALD NECKLACE PRINTING/MAILING SERVICE-OCT 2017					
						CHECK	252422	TOTAL:		7,614.94	
252423	09/29/2017	PRTD	319 ERIE MATERIALS INC	2895*		08/21/2017	20171919	09/29/17		1,104.46	
	Invoice: 2895*										
						AGGREGATE BID 6273					
				3233		09/18/2017	20172649	09/29/17		439.79	
	Invoice: 3233										
						AGGREGATE BID 6273					
				3229		09/18/2017	20171919	09/29/17		433.16	
	Invoice: 3229										
						AGGREGATE BID 6273					
				3230		09/18/2017	20172001	09/29/17		444.21	
	Invoice: 3230										
						AGGREGATE BID 6273					
				3231		09/18/2017	20172012	09/29/17		425.68	
	Invoice: 3231										
						AGGREGATE BID 6273					
				3232		09/18/2017	20172711	09/29/17		850.00	
	Invoice: 3232										
						AGGREGATE BID 6273					
				3232*		09/18/2017	20172738	09/29/17		934.83	
	Invoice: 3232*										
						AGGREGATE BID 6273					
						CHECK	252423	TOTAL:		4,632.13	
252424	09/29/2017	PRTD	3408 LORENZO FITZGERALD	10/19/17		09/26/2017	20170449	09/29/17		4,000.00	
	Invoice: 10/19/17										
						BOO AT THE ZOO ROCKIN ROBOTS					

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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	252424 TOTAL:	4,000.00	
252425	09/29/2017	PRTD	351 FOUR O CORPORATION		W166238-IN	07/31/2017	20171681	09/29/17	1,182.63		
			Invoice: W166238-IN			VEHICLE/EQUIPMENT FLUIDS					
			Invoice: W173948-IN		W173948-IN	09/19/2017	20172546	09/29/17	66.00		
			Invoice: W173190-IN		W173190-IN	09/14/2017	20172229	09/29/17	123.09		
			Invoice: W174416-IN		W174416-IN	09/25/2017	20172096	09/29/17	603.94		
						VEHICLE/EQUIPMENT FLUIDS					
								CHECK	252425 TOTAL:	1,975.66	
252426	09/29/2017	PRTD	1864 FRESH FORK MARKET		091417E	09/14/2017	20170073	09/29/17	182.00		
			Invoice: 091417E			ZOO ANIMAL PRODUCE					
								CHECK	252426 TOTAL:	182.00	
252427	09/29/2017	PRTD	1902 GORDON FOOD SERVICE,		599326	08/23/2017	20172225	09/29/17	-1,108.28		
			Invoice: 599326			BIG MET CONCESSION REBATE CREDIT COOP#6279					
			Invoice: 599332		599332	08/23/2017	20172225	09/29/17	-1,194.88		
			Invoice: 844108949		844108949	09/04/2017	20172378	09/29/17	16.28		
			Invoice: 959027163		959027163	09/15/2017	20172258	09/29/17	46.62		
			Invoice: 959027183		959027183	09/16/2017	20172258	09/29/17	47.45		
			Invoice: 180628212		180628212	09/19/2017	20170937	09/29/17	40.22		
			Invoice: 180628212*		180628212*	09/19/2017	20172225	09/29/17	384.98		
			Invoice: 180628317		180628317	09/19/2017	20172225	09/29/17	1,185.48		
			Invoice: 910116770		910116770	09/19/2017	20172225	09/29/17	102.80		
					910116819	09/20/2017	20172225	09/29/17	37.58		
						BIG MET CONCESSION COOP#6279					
						SHAWNEE CONCESSION NON-BID ITEMS					
						SHAWNEE CONCESSION COOP#6279					
						EDgewater BEACH HOUSE COOP 6279					
						HUNTINGTON CONCESSION COOP#6279					

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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: 910116819				
		BIG MET CONCESSION COOP#6279			
	Invoice: 759150349	759150349	09/22/2017 20172225	09/29/17	311.31
		SLEEPY CONCESSION COOP#6279			
	Invoice: 959027295	959027295	09/22/2017 20172225	09/29/17	32.48
		BIG MET CONCESSION COOP#6279			
	Invoice: 959027295*	959027295*	09/22/2017 20170937	09/29/17	7.47
		BIG MET CONCESSION NON-BID ITEMS			
	Invoice: 965017094	965017094	09/17/2017 20172225	09/29/17	126.19
		SLEEPY CONCESSION COOP#6279			
	Invoice: 599329	599329	08/23/2017 20172087	09/29/17	-25.50
		LITTLE MET CLUBHOUSE CREDIT REBATE COOP#6279			
	Invoice: 910116522	910116522	09/12/2017 20172087	09/29/17	19.79
		LITTLE MET COOP 6279			
	Invoice: 910116782	910116782	09/19/2017 20172087	09/29/17	93.52
		LITTLE MET COOP 6279			
	Invoice: 910117002	910117002	09/26/2017 20172087	09/29/17	52.95
		LITTLE MET COOP 6279			
		CHECK	252427	TOTAL:	176.46
252428	09/29/2017 PRTD 383 GREAT LAKES PUBLISHI Invoice: 99028567/10000939	99028567/10000939	08/23/2017 20170627	09/29/17	2,495.00
		MEDIA ADVERTISING SS#6245			
		CHECK	252428	TOTAL:	2,495.00
252429	09/29/2017 PRTD 1949 GREATER CLEVELAND SP Invoice: 1949	1949	09/18/2017 20172683	09/29/17	912.56
		NEOCYCLE DONATION			
		CHECK	252429	TOTAL:	912.56
252430	09/29/2017 PRTD 1978 TOKIO MARINE HCC-PUB Invoice: 184258	184258	08/24/2017 20172726	09/29/17	914.46
		VEHICLE LIABILITY CLAIM-FROELICH			
	Invoice: 184867	184867	09/19/2017 20172692	09/29/17	3,133.00
		PROPERTY DAMAGE LIABILITY CLAIM-LAUTER			
		CHECK	252430	TOTAL:	4,047.46

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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									
252431	09/29/2017	PRTD	1985 HELENA CHEMICAL COMP		148590511	08/03/2017	20171104	09/29/17	506.00
	Invoice: 148590511					MISC TURF SUPPLY/FUNGICIDE			
	Invoice: 148590631				148590631	08/10/2017	20170994	09/29/17	198.00
	Invoice: 148591215				148591215	09/18/2017	20172675	09/29/17	350.00
						FERTILIZER BID 6251			
						CHECK	252431	TOTAL:	1,054.00
252432	09/29/2017	PRTD	414 HERMES SPORTS & EVEN		2954	08/16/2017	20172723	09/29/17	350.00
	Invoice: 2954					CORPORATE CHALLENGE TENT			
						CHECK	252432	TOTAL:	350.00
252433	09/29/2017	PRTD	425 HONEY HUT ICE CREAM		3191	08/29/2017	20171069	09/29/17	936.50
	Invoice: 3191					ENM RESTAURANT SS#6257			
	Invoice: 3194				3194	09/01/2017	20171069	09/29/17	679.00
	Invoice: 3197				3197	09/05/2017	20171069	09/29/17	851.50
	Invoice: 3241				3241	09/02/2017	20171069	09/29/17	134.75
						WALLACE CONCESSION SS#6257			
						CHECK	252433	TOTAL:	2,601.75
252434	09/29/2017	PRTD	436 HYDROCHEM		CVL1702709	09/22/2017	20170810	09/29/17	525.00
	Invoice: CVL1702709					SEWER CLEANING BID 6080			
	Invoice: CVL1702684				CVL1702684	09/21/2017	20170221	09/29/17	1,306.50
	Invoice: CVL1702708				CVL1702708	09/22/2017	20172599	09/29/17	525.00
						SEWER CLEANING BID 6080			
						CHECK	252434	TOTAL:	2,356.50
252435	09/29/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	09/20/2017	20170038	09/29/17	47.28
	Invoice: 110 021 413 254					ELECTRICITY 8/23-9/21/17			
	Invoice: 110 025 329 738				110 025 329 738	09/21/2017	20170038	09/29/17	139.55
						ELECTRICITY 8/19-9/18/17			

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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: 110 025 373 728				110 025 373 728		09/20/2017	20170038	09/29/17	90.97
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 026 895 448				110 026 895 448		09/20/2017	20170038	09/29/17	80.25
						ELECTRICITY 8/17-9/15/17			
Invoice: 110 026 895 554				110 026 895 554		09/20/2017	20170038	09/29/17	112.01
						ELECTRICITY 8/17-9/15/17			
Invoice: 110 035 032 231				110 035 032 231		09/20/2017	20170038	09/29/17	67.91
						ELECTRICITY 8/17-9/15/17			
Invoice: 110 042 621 232				110 042 621 232		09/20/2017	20170038	09/29/17	371.41
						ELECTRICITY 8/16-9/15/17			
Invoice: 110 043 216 677				110 043 216 677		09/20/2017	20170038	09/29/17	30.35
						ELECTRICITY 8/17-9/18/17			
Invoice: 110 043 772 851				110 043 772 851		09/20/2017	20170038	09/29/17	70.03
						ELECTRICITY 8/16-9/16/17			
Invoice: 110 051 994 108				110 051 994 108		09/20/2017	20170038	09/29/17	67.76
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 055 200 171				110 055 200 171		09/20/2017	20170038	09/29/17	631.81
						ELECTRICITY 8/16-9/15/17			
Invoice: 110 094 768 196				110 094 768 196		09/21/2017	20170038	09/29/17	60.54
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 094 771 695				110 094 771 695		09/21/2017	20170038	09/29/17	60.90
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 094 772 644				110 094 772 644		09/21/2017	20170038	09/29/17	6,449.36
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 094 772 651				110 094 772 651		09/21/2017	20170038	09/29/17	67.17
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 094 772 677				110 094 772 677		09/20/2017	20170038	09/29/17	5.40
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 094 772 685				110 094 772 685		09/21/2017	20170038	09/29/17	256.47
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 094 772 693				110 094 772 693		09/21/2017	20170038	09/29/17	60.61
						ELECTRICITY 8/19-9/18/17			
Invoice: 110 114 983 791				110 114 983 791		09/25/2017	20170038	09/29/17	96.45
						ELECTRICITY 8/23-9/20/17			
Invoice: 110 114 985 812				110 114 985 812		09/22/2017	20170038	09/29/17	98.89

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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: 110 114 985 812								
				110 118 201 133		09/22/2017	20170038	09/29/17	10.64
	Invoice: 110 118 201 133								
				110 126 091 328		09/22/2017	20170038	09/29/17	145.30
	Invoice: 110 126 091 328								
								CHECK 252435 TOTAL:	9,021.06
252436	09/29/2017	PRTD	483 JOSHEN PAPER & PACKA	13980433		05/08/2017	20172247	09/29/17	625.58
	Invoice: 13980433								
	Invoice: 4001306			4001306		06/07/2017	20172247	09/29/17	266.10
	Invoice: 4066709			4066709		09/13/2017	20172411	09/29/17	225.00
	Invoice: 4074542			4074542		09/25/2017	20172411	09/29/17	158.00
	Invoice: 4072996			4072996		09/21/2017	20172600	09/29/17	13.01
	Invoice: 4072996*			4072996*		09/21/2017	20172066	09/29/17	20.18
	Invoice: 4069894			4069894		09/18/2017	20172409	09/29/17	43.71
								CHECK 252436 TOTAL:	1,351.58
252437	09/29/2017	PRTD	5355 KELLEYS ISLAND BOARD	09/15/2017		09/15/2017	20172721	09/29/17	144.00
	Invoice: 09/15/2017								
								CHECK 252437 TOTAL:	144.00
252438	09/29/2017	PRTD	2160 KENT STATE UNIVERSIT	410846-01		09/14/2017	20160183	09/29/17	316.27
	Invoice: 410846-01								
								CHECK 252438 TOTAL:	316.27
252439	09/29/2017	PRTD	495 KIDS PARTY ENTERTAIN	10/6/17		09/22/2017	20172748	09/29/17	7,999.55
	Invoice: 10/6/17								
								BOO AT THE ZOO CHARACTERS	

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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	252439	TOTAL:	7,999.55
252440	09/29/2017	PRTD	2168 KIMBALL MIDWEST		5844704	09/12/2017	20170749	09/29/17	818.97
		Invoice: 5844704				NUTS, BOLTS AND RELATED HARDWARE			
		Invoice: 5865670			5865670	09/20/2017	20170749	09/29/17	461.10
						NUTS, BOLTS AND RELATED HARDWARE			
						CHECK	252440	TOTAL:	1,280.07
252441	09/29/2017	PRTD	2185 KRYSTOWSKI TRACTOR S		R3896	09/22/2017	20172646	09/29/17	2,189.73
		Invoice: R3896				BACKHOE REPAIR PARTS			
						CHECK	252441	TOTAL:	2,189.73
252442	09/29/2017	PRTD	532 L'NIQUE RENTAL COMPA		80616	08/03/2017	20172749	09/29/17	295.40
		Invoice: 80616				EDGEWATER LIVE LINEN			
		Invoice: 80672			80672	08/10/2017	20172749	09/29/17	295.40
						EDGEWATER LIVE LINEN			
						CHECK	252442	TOTAL:	590.80
252443	09/29/2017	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	08/29/2017	20170050	09/29/17	3,185.28
		Invoice: 20261-19304				WATER/SEWER 7/14-8/15/17			
						CHECK	252443	TOTAL:	3,185.28
252444	09/29/2017	PRTD	533 LODI LUMBER, INC		35948	08/15/2017	20172251	09/29/17	1,750.00
		Invoice: 35948				ROUGH SAWN DOUGLAS FIR LUMBER			
						CHECK	252444	TOTAL:	1,750.00
252445	09/29/2017	PRTD	540 JENNY STEADMAN		9/1/17	09/01/2017	20172548	09/29/17	175.00
		Invoice: 9/1/17				MEDIA ADVERTISING SS#6245 (NATURE AT NIGHT)			
						CHECK	252445	TOTAL:	175.00
252446	09/29/2017	PRTD	3488 MAX-R		685514	09/15/2017	20171877	09/29/17	3,452.00
		Invoice: 685514				WASTE/RECYCLING STATION			
		Invoice: 685609			685609	09/20/2017	20172266	09/29/17	6,121.24
						ADA TABLES-ZOO			

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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	252446	TOTAL:	9,573.24
252447	09/29/2017	PRTD	2115 JIM MCMILLAN		10/11/17	09/26/2017	20172776	09/29/17	87.00
	Invoice: 10/11/17					HAND MADE WALKING STICKS			
						CHECK	252447	TOTAL:	87.00
252448	09/29/2017	PRTD	2336 MEDINA SUPPLY CO		1815144	08/14/2017	20172420	09/29/17	1,097.50
	Invoice: 1815144					CONCRETE BID 6233			
					1826851	09/14/2017	20172734	09/29/17	893.75
	Invoice: 1826851					CONCRETE BID 6233			
						CHECK	252448	TOTAL:	1,991.25
252449	09/29/2017	PRTD	2356 MICROSOFT		E05004GVAU	09/02/2017	20172727	09/29/17	86.79
	Invoice: E05004GVAU					OFFICE 365 LICENSE			
					E05004B3E7	09/01/2017	20172727	09/29/17	142.56
	Invoice: E05004B3E7					OFFICE 365 LICENSE			
						CHECK	252449	TOTAL:	229.35
252450	09/29/2017	PRTD	597 MORGAN LINEN		0905206	09/25/2017	20170455	09/29/17	40.00
	Invoice: 0905206					TOWELS/LINENS-EW BEACHHOUSE			
						CHECK	252450	TOTAL:	40.00
252451	09/29/2017	PRTD	605 MULTI FLOW DISPENSER		3525605	08/16/2017	20160603	09/29/17	21.00
	Invoice: 3525605					STA-FULL PROGRAM-E 55TH			
						CHECK	252451	TOTAL:	21.00
252452	09/29/2017	PRTD	2443 NORTHEAST OHIO REGIO		9275090222	08/04/2017	20170051	09/29/17	348.72
	Invoice: 9275090222					SEWER 7/1-8/3/17			
					0292950001	09/13/2017	20170051	09/29/17	155.88
	Invoice: 0292950001					SEWER 8/10-9/11/17			
					2810602917	09/12/2017	20170051	09/29/17	12.06
	Invoice: 2810602917					SEWER 8/10-9/11/17			
					7533950001	09/12/2017	20170051	09/29/17	638.10
	Invoice: 7533950001					SEWER 8/10-9/11/17			
					7135950001	08/22/2017	20170051	09/29/17	1,577.16

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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: 7135950001				SEWER	7/19-8/18/17				
						CHECK	252452	TOTAL:	2,731.92
252453	09/29/2017	PRTD	2479 NORTHERN HASEROT	95445		09/18/2017	20171311	09/29/17	-837.00
Invoice: 95445						FOOD SHOW CREDIT-EW BEACHHOUSE			
				832760		08/11/2017	20171311	09/29/17	420.00
Invoice: 832760						CONCESSION-EW BEACHHOUSE			
				847480		08/23/2017	20171311	09/29/17	504.00
Invoice: 847480						CONCESSION-EW BEACHHOUSE			
						CHECK	252453	TOTAL:	87.00
252454	09/29/2017	PRTD	5278 NORTHWEST MARINE TEC	1700915-IN		09/15/2017	20172614	09/29/17	4,085.00
Invoice: 1700915-IN						PLAIN GARTER SNAKE MONITORING			
						CHECK	252454	TOTAL:	4,085.00
252455	09/29/2017	PRTD	2488 NORTHWEST ZOOPATH PC	93775		08/31/2017	20170076	09/29/17	1,374.00
Invoice: 93775						LAB FEES			
						CHECK	252455	TOTAL:	1,374.00
252456	09/29/2017	PRTD	2496 O C TANNER SALES CO	934896294		09/12/2017	20171803	09/29/17	185.98
Invoice: 934896294						SERVICE AWARDS			
						CHECK	252456	TOTAL:	185.98
252457	09/29/2017	PRTD	2499 OCCUPATIONAL HEALTH	902598006		09/13/2017	20160085	09/29/17	511.00
Invoice: 902598006						EMPLOYMENT EXPENSE 9/7-9/12/17			
						CHECK	252457	TOTAL:	511.00
252458	09/29/2017	PRTD	661 ANIMAL DISEASE DIAGN	B012388		08/31/2017	20170069	09/29/17	62.25
Invoice: B012388						LAB FEES			
						CHECK	252458	TOTAL:	62.25
252459	09/29/2017	PRTD	2535 OHIO EDISON	110 009 864 973		09/22/2017	20170039	09/29/17	212.33
Invoice: 110 009 864 973						ELECTRICITY 8/22-9/19/17			
				110 009 931 681		09/22/2017	20170039	09/29/17	250.08
Invoice: 110 009 931 681						ELECTRICITY 8/22-9/18/17			

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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: 110 009 931 731					110 009 931 731	09/22/2017	20170039	09/29/17	343.65
						ELECTRICITY	8/22-9/18/17		
Invoice: 110 010 079 512					110 010 079 512	09/22/2017	20170039	09/29/17	112.24
						ELECTRICITY	8/22-9/19/17		
Invoice: 110 010 131 511					110 010 131 511	09/22/2017	20170039	09/29/17	71.55
						ELECTRICITY	8/22-9/19/17		
Invoice: 110 010 496 401					110 010 496 401	09/22/2017	20170039	09/29/17	64.08
						ELECTRICITY	8/22-9/19/17		
Invoice: 110 010 565 916					110 010 565 916	09/21/2017	20170039	09/29/17	499.64
						ELECTRICITY	8/22-9/18/17		
Invoice: 110 010 566 062					110 010 566 062	09/22/2017	20170039	09/29/17	87.58
						ELECTRICITY	8/22-9/19/17		
Invoice: 110 078 578 371					110 078 578 371	09/22/2017	20170039	09/29/17	374.75
						ELECTRICITY	8/22-9/19/17		
Invoice: 110 094 520 068					110 094 520 068	09/21/2017	20170039	09/29/17	10.85
						ELECTRICITY	8/22-9/19/17		
Invoice: 110 111 467 772					110 111 467 772	09/22/2017	20170039	09/29/17	96.73
						ELECTRICITY	8/23-9/20/17		
								CHECK 252459 TOTAL:	2,123.48
252460	09/29/2017	PRTD	2558 OHIO STATE UNIVERSIT		147004	09/15/2017	20172328	09/29/17	940.00
Invoice: 147004						INTERNET ACCESS-8/1-8/31/17			
								CHECK 252460 TOTAL:	940.00
252461	09/29/2017	PRTD	2570 OLD BROOKLYN NEWS		8816	09/15/2017	20171112	09/29/17	275.00
Invoice: 8816						ADVERTISING SS 6245			
								CHECK 252461 TOTAL:	275.00
252462	09/29/2017	PRTD	2577 OMNI MEDIA CLEVELAND		3621	07/31/2017	20170874	09/29/17	1,275.00
Invoice: 3621						ADVERTISING SS 6245			
								CHECK 252462 TOTAL:	1,275.00
252463	09/29/2017	PRTD	689 ONTARIO STONE CORPOR		289712	09/11/2017	20172739	09/29/17	783.36
Invoice: 289712						AGGREGATE BID 6273			

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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	252463	TOTAL:	783.36	
252464	09/29/2017	PRTD	999999 KIWANIS CLUB OF BREC		REFUND	08/07/2017		09/29/17	210.00	
			Invoice: REFUND			RANGER FEE-KIWANIS CLUB				
						CHECK	252464	TOTAL:	210.00	
252465	09/29/2017	PRTD	999999 VALLEY RIDING INC		REFUND	08/07/2017		09/29/17	157.50	
			Invoice: REFUND			RANGER FEE-VALLEY RIDING				
						CHECK	252465	TOTAL:	157.50	
252466	09/29/2017	PRTD	2612 PANDORA MEDIA, INC.		11068668	07/31/2017	20170865	09/29/17	9,853.82	
			Invoice: 11068668			ADVERTISING SS 6245				
						CHECK	252466	TOTAL:	9,853.82	
252467	09/29/2017	PRTD	2636 PEARL-BROOKPARK CAR		083117	08/31/2017	20170019	09/29/17	26.24	
			Invoice: 083117			CAR WASHES-AUGUST 2017				
			Invoice: 083117*		083117*	08/31/2017	20170800	09/29/17	13.12	
						CAR WASHES-AUGUST 2017				
						CHECK	252467	TOTAL:	39.36	
252468	09/29/2017	PRTD	712 PETLABS DIAGNOSTIC L		17758	09/01/2017	20170084	09/29/17	326.94	
			Invoice: 17758			LAB FEES				
						CHECK	252468	TOTAL:	326.94	
252469	09/29/2017	PRTD	2649 PRO PETS		45285	09/12/2017	20170726	09/29/17	520.00	
			Invoice: 45285			MISC. ANIMAL FEED				
						CHECK	252469	TOTAL:	520.00	
252470	09/29/2017	PRTD	2658 PITNEY BOWES INC		1005171282	09/18/2017	20171114	09/29/17	207.00	
			Invoice: 1005171282			POSTAGE METER RENTAL 10/1-12/31/17				
						CHECK	252470	TOTAL:	207.00	
252471	09/29/2017	PRTD	724 ANNA POHL		10/19/17	09/26/2017	20170502	09/29/17	7,300.00	
			Invoice: 10/19/17			BOO AT THE ZOO CLOWNS				



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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	252471	TOTAL:	7,300.00
252472	09/29/2017	PRTD	728 PORTS PETROLEUM CO I		197128	09/18/2017	20172416	09/29/17	2,226.66
		Invoice: 197128				DIESEL COOP 6275			
		Invoice: 189842			189842	08/11/2017	20172114	09/29/17	1,954.15
						GASOLINE/DIESEL COOP 6275			
		Invoice: 197536			197536	09/22/2017	20172142	09/29/17	2,255.42
						DIESEL COOP 6275			
						CHECK	252472	TOTAL:	6,436.23
252473	09/29/2017	PRTD	2671 US POSTAL SERVICE		FIRST CLASS	09/08/2017	20170334	09/29/17	3,000.00
		Invoice: FIRST CLASS				POSTAGE BID 6242			
						CHECK	252473	TOTAL:	3,000.00
252474	09/29/2017	PRTD	2671 US POSTAL SERVICE		BR 4984001*	09/12/2017	20171754	09/29/17	685.00
		Invoice: BR 4984001*				BUSINESS REPLY POSTAGE			
						CHECK	252474	TOTAL:	685.00
252475	09/29/2017	PRTD	4679 PROTIVITI GOVERNMENT		INV-17941	09/18/2017	20171625	09/29/17	26,483.28
		Invoice: INV-17941				CYBERSECURITY CONTRACTOR			
						CHECK	252475	TOTAL:	26,483.28
252476	09/29/2017	PRTD	750 QUALITY IMAGE		42998.444	09/20/2017	20172752	09/29/17	7.00
		Invoice: 42998.444				EMROIDERY SERVICES			
						CHECK	252476	TOTAL:	7.00
252477	09/29/2017	PRTD	770 REGENCY CONSTRUCTION		APPL.#8F BID 6222	08/31/2017	20160593	09/29/17	1,660.60
		Invoice: APPL.#8F BID 6222				NEW ZOO HAY BARN			
		Invoice: APPL.#3 RFP 6224B			APPL.#3 RFP 6224B	08/31/2017	20160477	09/29/17	145,224.71
						BRECKSVILLE NATURE CENTER AUXILIARY BUILDING			
						CHECK	252477	TOTAL:	146,885.31
252478	09/29/2017	PRTD	770 REGENCY CONSTRUCTION		APPL.#3R RFP 6224B	08/31/2017	20160477	09/29/17	17,217.32
		Invoice: APPL.#3R RFP 6224B				BRECKSVILLE NATURE CENTER AUXILIARY BUILDING			

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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	252478	TOTAL:	17,217.32
252479	09/29/2017	PRTD	773 RESIDEX LLC		INV882308	09/21/2017	20172696	09/29/17	4,350.00
			Invoice: INV882308			FUNGICIDES BID 6251			
			Invoice: INV868997		INV868997	08/22/2017	20172681	09/29/17	62.50
						GRASS SEED BID 6251			
						CHECK	252479	TOTAL:	4,412.50
252480	09/29/2017	PRTD	2793 EDWARD KAPRALY		08182357	08/18/2017	20172635	09/29/17	3,270.65
			Invoice: 08182357			NATIVE PLANT BID 6125			
						CHECK	252480	TOTAL:	3,270.65
252481	09/29/2017	PRTD	815 SCHIRMER CONSTRUCTIO		8700	08/15/2017	20160601	09/29/17	50,890.00
			Invoice: 8700			VALLEY PKWY.CONNECTOR TRAIL PH. II-PRECONSTRUCTION			
						CHECK	252481	TOTAL:	50,890.00
252482	09/29/2017	PRTD	825 SERVICE WET GRINDING		720535	08/09/2017	20171196	09/29/17	18.00
			Invoice: 720535			KNIFE SERVICES-EW BEACHHOUSE			
			Invoice: 731682		731682	09/15/2017	20171196	09/29/17	18.00
						KNIFE SERVICES-EW BEACHHOUSE			
						CHECK	252482	TOTAL:	36.00
252483	09/29/2017	PRTD	832 ALLIED CORPORATION		426762	09/08/2017	20171858	09/29/17	798.40
			Invoice: 426762			AGGREGATE BID 6273			
						CHECK	252483	TOTAL:	798.40
252484	09/29/2017	PRTD	833 SHERMAN-ANDRZEJCZYK		2017-77	09/13/2017	20172425	09/29/17	2,750.00
			Invoice: 2017-77			APPRAISAL SERVICES-ASTROHURST			
						CHECK	252484	TOTAL:	2,750.00
252485	09/29/2017	PRTD	834 SHERWIN WILLIAMS		2843-3	09/19/2017	20171097	09/29/17	320.40
			Invoice: 2843-3			TRAFFIC PAINT			
			Invoice: 4494-2		4494-2	09/20/2017	20171097	09/29/17	213.60
						TRAFFIC PAINT			



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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	252485	TOTAL:			534.00
252486	09/29/2017	PRTD	2034 SMITH & WESSON CORP.		90878970	09/14/2017	20172448	09/29/17		4,353.86	
			Invoice: 90878970			RANGER SUPPLIES					
			Invoice: 90877107		90877107	09/12/2017	20172448	09/29/17		990.08	
						RANGER SUPPLIES					
						CHECK	252486	TOTAL:			5,343.94
252487	09/29/2017	PRTD	4680 SMITH BROS INC.		176670	09/08/2017	20171670	09/29/17		1,999.62	
			Invoice: 176670			PINE NUGGETS					
						CHECK	252487	TOTAL:			1,999.62
252488	09/29/2017	PRTD	860 SOUTH EAST GOLF CAR		645776	09/20/2017	20171131	09/29/17		3,600.00	
			Invoice: 645776			UTILITY VEHICLE RENTAL					
						CHECK	252488	TOTAL:			3,600.00
252489	09/29/2017	PRTD	884 ALLIED CORPORATION		427899	09/16/2017	20172196	09/29/17		242.59	
			Invoice: 427899			ASPHALT CONCRETE BID 6234					
			Invoice: 421537		421537	07/29/2017	20171991	09/29/17		257.33	
						ASPHALT CONCRETE BID 6234					
						CHECK	252489	TOTAL:			499.92
252490	09/29/2017	PRTD	2963 STONEWALL UNIFORMS		52416	08/19/2017	20170911	09/29/17		448.00	
			Invoice: 52416			UNIFORMS BID 6235					
						CHECK	252490	TOTAL:			448.00
252491	09/29/2017	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000024108	09/17/2017	20170374	09/29/17		300.00	
			Invoice: INVSTD0000024108			PARKING LOT PAYSTATION					
						CHECK	252491	TOTAL:			300.00
252492	09/29/2017	PRTD	3025 TEC INC. ENGINEERING		0023265	03/07/2017	20160394	09/29/17		980.00	
			Invoice: 0023265			ADMINISTRATION BUILDING ADDITION					
						CHECK	252492	TOTAL:			980.00

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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									
252493	09/29/2017	PRTD	3029 AMERICAN BARRICADE R		348	09/13/2017	20171684	09/29/17	8,184.00
	Invoice: 348					BIKE RACK BARRICADING			
						CHECK	252493	TOTAL:	8,184.00
252494	09/29/2017	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#1 RFP6243B	08/31/2017	20172329	09/29/17	199,302.99
	Invoice: APPL.#1 RFP6243B					ZOO ASIAN HIGHLANDS EXHIBITS			
						CHECK	252494	TOTAL:	199,302.99
252495	09/29/2017	PRTD	3086 PARMA OBSERVER		PO 0960	08/01/2017	20172612	09/29/17	120.00
	Invoice: PO 0960					ADVERTISING SS 6245			
						CHECK	252495	TOTAL:	120.00
252496	09/29/2017	PRTD	3115 TYLER TECHNOLOGIES,		045-200885	09/01/2017	20160337	09/29/17	1,275.00
	Invoice: 045-200885					FINANCIAL SOFTWARE #6053			
						CHECK	252496	TOTAL:	1,275.00
252497	09/29/2017	PRTD	3147 UPS		0000X30804377	09/16/2017	20170486	09/29/17	624.66
	Invoice: 0000X30804377					EN MAILING SERVICES			
						CHECK	252497	TOTAL:	624.66
252498	09/29/2017	PRTD	977 UTZ QUALITY FOODS, I		104306716	08/10/2017	20171556	09/29/17	106.80
	Invoice: 104306716					CONCESSION-ENM			
						CHECK	252498	TOTAL:	106.80
252499	09/29/2017	PRTD	3177 VERIZON WIRELESS		542045995-00001	08/23/2017	20172191	09/29/17	213.79
	Invoice: 542045995-00001					MACHINE TO MACHINE SERVICE 7/24-8/23/17			
						CHECK	252499	TOTAL:	213.79
252500	09/29/2017	PRTD	3184 VET-RAD, LTD		5/31/17	05/31/2017	20172474	09/29/17	131.00
	Invoice: 5/31/17					LAB FEES			
						CHECK	252500	TOTAL:	131.00
252501	09/29/2017	PRTD	3185 VGM CLUB		CD00016718	09/20/2017	20172573	09/29/17	2,237.44
	Invoice: CD00016718					GOLF COURSE SUPPLIES			

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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	252501	TOTAL:	2,237.44
252502	09/29/2017	PRTD	3186 VIAMEDIA, INC.		1401634	08/02/2017	20170871	09/29/17	311.00
			Invoice: 1401634			ADVERTISING SS 6245			
						CHECK	252502	TOTAL:	311.00
252503	09/29/2017	PRTD	3191 VIRGINIA AIR DISTIBU		40170659-00	09/15/2017	20172647	09/29/17	1,988.00
			Invoice: 40170659-00			HVAC EQUIPMENT			
						CHECK	252503	TOTAL:	1,988.00
252504	09/29/2017	PRTD	5090 W.B. MASON CO., INC.		I47476449	09/06/2017	20172379	09/29/17	178.90
			Invoice: I47476449			PAPER PRODUCTS BID 6287			
			Invoice: I47442117		I47442117	09/05/2017	20172379	09/29/17	55.98
			Invoice: I47666873		I47666873	09/12/2017	20172638	09/29/17	193.04
						PAPER PRODUCTS BID 6287			
						CHECK	252504	TOTAL:	427.92
252505	09/29/2017	PRTD	1014 WESCO RECEIVABLES CO		899178	09/13/2017	20170301	09/29/17	1,538.06
			Invoice: 899178			LAMPS/BALLASTS			
						CHECK	252505	TOTAL:	1,538.06
252506	09/29/2017	PRTD	3278 WOIO		1793431B-1	08/27/2017	20160270	09/29/17	4,700.00
			Invoice: 1793431B-1			ADVERTISING SS 6245			
						CHECK	252506	TOTAL:	4,700.00
252507	09/29/2017	PRTD	3278 WUAB		1793431A-1	08/27/2017	20160270	09/29/17	600.00
			Invoice: 1793431A-1			ADVERTISING SS 6245			
						CHECK	252507	TOTAL:	600.00

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NUMBER OF CHECKS 152 *** CASH ACCOUNT TOTAL *** 946,089.55

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	152	946,089.55

*** GRAND TOTAL *** 946,089.55



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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									
252508	10/03/2017	PRTD	474 JJ KANE ASSOCIATES, Invoice: JJ170928KY191 - 1		JJ170928KY191 - 1	09/28/2017	20172816	10/03/17	166,870.00
								(11) AUCTION VEHICLES & (3) EQUIPMENT PIECES	
								CHECK 252508 TOTAL:	166,870.00
252509	10/03/2017	PRTD	5458 OHIO WATER DEVELOPME Invoice: LRB-2016-00165		LRB-2016-00165	09/29/2017	20172818	10/03/17	17,400.00
								VPCT Ph 2 BLACK ROCKY WETLAND MITIGATION(04110001)	
								CHECK 252509 TOTAL:	17,400.00
252510	10/03/2017	PRTD	5458 OHIO WATER DEVELOPME Invoice: LRB-2016-00165		LRB-2016-00165	10/02/2017	20172817	10/03/17	26,400.00
								VPCT PH 2 CUYAHOGA WETLAND MITIGATION (04110002)	
								CHECK 252510 TOTAL:	26,400.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			210,670.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						3	210,670.00		
									*** GRAND TOTAL *** 210,670.00

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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
252511	10/06/2017	PRTD	6 717 INK SCREENPRINTI		15028	09/26/2017	20170296	10/06/17	62.62
			Invoice: 15028						
			Invoice: 15028*		15028*	09/26/2017	20170728	10/06/17	701.76
			Invoice: 15028**		15028**	09/26/2017	20170474	10/06/17	50.00
			Invoice: 15028***		15028***	09/26/2017	20171151	10/06/17	50.00
			Invoice: 15028****		15028****	09/26/2017	20172571	10/06/17	423.82
			Invoice: 15031		15031	09/26/2017	20172571	10/06/17	2,217.80
			Invoice: 15033		15033	09/26/2017	20172571	10/06/17	2,179.30
			Invoice: 15043		15043	09/27/2017	20170296	10/06/17	842.90
			Invoice: 15044		15044	09/27/2017	20172571	10/06/17	2,680.50
							CHECK	252511 TOTAL:	9,208.70
252512	10/06/2017	PRTD	1059 A N J BAIT AND TACKL		00296	09/15/2017	20170932	10/06/17	144.00
			Invoice: 00296						
			Invoice: 00508		00508	09/15/2017	20170932	10/06/17	72.00
			Invoice: 00234		00234	09/06/2017	20170932	10/06/17	220.00
			Invoice: 00527		00527	09/18/2017	20170932	10/06/17	72.00
			Invoice: 00528		00528	09/18/2017	20170932	10/06/17	288.00
							CHECK	252512 TOTAL:	796.00
252513	10/06/2017	PRTD	17 ABC FIRE INC		P 124762	08/22/2017	20172794	10/06/17	86.60
			Invoice: P 124762						
					P 125369	09/18/2017	20172826	10/06/17	144.50

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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	252517	TOTAL:	297.00
252518	10/06/2017	PRTD	1197 ARAMARK SERVICES, IN		630625300-001385	07/26/2017	20172767	10/06/17	250.00
			Invoice: 630625300-001385			FELID TAG MEETING EXPENSE			
			Invoice: 630625300-001517		630625300-001517	09/06/2017	20171024	10/06/17	217.50
						ZOO EDUCATION PROGRAM EVENT	7/16/17		
			Invoice: 630625300-001570		630625300-001570	09/27/2017	20170278	10/06/17	60.00
						BOARD MEETING	9/27/17		
						CHECK	252518	TOTAL:	527.50
252519	10/06/2017	PRTD	1199 ARAMARK UNIFORM SERV		995879368	09/21/2017	20172483	10/06/17	10.95
			Invoice: 995879368			OHIO & ERIE CANAL MAT SERVICE			
			Invoice: 995864857		995864857	08/09/2017	20172815	10/06/17	7.10
						SHAWNEE CLUBHOUSE MAT SERVICE			
			Invoice: 995869522		995869522	08/23/2017	20172815	10/06/17	7.10
						SHAWNEE CLUBHOUSE MAT SERVICE			
			Invoice: 995874192		995874192	09/06/2017	20172815	10/06/17	7.10
						SHAWNEE CLUBHOUSE MAT SERVICE			
			Invoice: 995878885		995878885	09/20/2017	20172815	10/06/17	7.10
						SHAWNEE CLUBHOUSE MAT SERVICE			
			Invoice: 995881118		995881118	09/27/2017	20172513	10/06/17	9.80
						WILDWOOD MAT SERVICE			
			Invoice: 995881119		995881119	09/27/2017	20172513	10/06/17	17.50
						EUCLID MAT SERVICE			
			Invoice: 995881213		995881213	09/27/2017	20172454	10/06/17	11.85
						BEDFORD MAT SERVICE			
			Invoice: 995881784		995881784	09/28/2017	20172478	10/06/17	4.00
						BNC MAT SERVICE			
			Invoice: 995865332		995865332	08/10/2017	20172843	10/06/17	33.35
						WGLC MAT SERVICE			
			Invoice: 995874677		995874677	09/07/2017	20172843	10/06/17	33.35
						WGLC MAT SERVICE			
						CHECK	252519	TOTAL:	149.20

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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		
252520	10/06/2017	PRTD	79 ARMS TRUCKING COMPAN		PSINV150616	08/19/2017	20172567	10/06/17	1,447.68
Invoice: PSINV150616						GOLF TOPDRESSING BID 6274			
								CHECK 252520 TOTAL:	1,447.68
252521	10/06/2017	PRTD	1223 AZADV		BLUHER	07/17/2017	20172846	10/06/17	25.00
Invoice: BLUHER						ORGANIZATIONAL ZOO/AQUARIUM RENEWAL MEMBERSHIP			
								CHECK 252521 TOTAL:	25.00
252522	10/06/2017	PRTD	1225 AT & T		216 381-7218 872 1	09/25/2017	20172366	10/06/17	91.82
Invoice: 216 381-7218 872 1						TELEPHONE 9/25-10/24/17			
Invoice: 216 431-3280 467 5						TELEPHONE 9/22-10/21/17			85.76
Invoice: 216 641-1864 337 2						TELEPHONE 9/25-10/24/17			333.37
Invoice: 216 641-8350 214 9						TELEPHONE 9/25-10/24/17			169.99
Invoice: 440 248-5919 119 0						TELEPHONE 9/19-10/18/17			332.53
Invoice: 440 333-0305 189 6						TELEPHONE 9/25-10/24/17			259.04
Invoice: 440 842-3312 684 1						TELEPHONE 9/22-10/21/17			293.18
Invoice: 440 887-1964 770 8						TELEPHONE 9/22-10/21/17			252.10
								CHECK 252522 TOTAL:	1,817.79
252523	10/06/2017	PRTD	1225 AT & T		171-794-5693 653	09/11/2017	20172366	10/06/17	55.23
Invoice: 171-794-5693 653						LONG DISTANCE 9/11/17			
								CHECK 252523 TOTAL:	55.23
252524	10/06/2017	PRTD	1225 AT & T		831-000-3818 543	09/19/2017	20172366	10/06/17	287.98
Invoice: 831-000-3818 543						TELEPHONE 9/19/17			
								CHECK 252524 TOTAL:	287.98

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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		
252525	10/06/2017	PRTD	1225 AT & T		831-000-3818 538	09/19/2017	20172366	10/06/17	2,457.03
Invoice: 831-000-3818 538						TELEPHONE	9/19/17		
								CHECK	252525 TOTAL: 2,457.03
252526	10/06/2017	PRTD	1228 AT&T		SB030721	09/18/2017	20170519	10/06/17	51.47
Invoice: SB030721						WGLC PHONE SYS.MTCE.	10/1-10/31/17		
								CHECK	252526 TOTAL: 51.47
252527	10/06/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1544	09/25/2017	20172345	10/06/17	605.25
Invoice: 1544						EUCALYPTUS BROWSE BID	6294		
								CHECK	252527 TOTAL: 605.25
252528	10/06/2017	PRTD	103 BAYCRAFTERS		PAYROLL 10/6/17	10/06/2017		10/06/17	3.50
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
								CHECK	252528 TOTAL: 3.50
252529	10/06/2017	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	10/02/2017	20170045	10/06/17	29.86
Invoice: EGBE-000175-0000-01						WATER	7/20-8/21/17		
Invoice: EGBE-18753A-0000-01						WATER	7/6-8/7/17		562.76
Invoice: WILS-000197-0000-01						WATER	7/20-8/21/17		57.72
								CHECK	252529 TOTAL: 650.34
252530	10/06/2017	PRTD	112 BASIC		10-140755	09/16/2017	20160031	10/06/17	1,656.60
Invoice: 10-140755						FMLA ADMINISTRATION FEE/SEPTEMBER	2017		
								CHECK	252530 TOTAL: 1,656.60
252531	10/06/2017	PRTD	118 BEST TRUCK EQUIPMENT		71110	09/20/2017	20172664	10/06/17	4,799.00
Invoice: 71110						BRADLE V-BOX SALT SPREADER REPAIR SERVICE			
								CHECK	252531 TOTAL: 4,799.00
252532	10/06/2017	PRTD	3375 BLUE RIBBON MEATS		2527399	09/18/2017	20171244	10/06/17	102.78
Invoice: 2527399						EDGEWATER BEACH HOUSE			

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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	252532	TOTAL:	102.78
252533	10/06/2017	PRTD	1337 BLUE TECHNOLOGIES, I		825701	09/21/2017	20171507	10/06/17	118.99
			Invoice: 825701			VISCOM COPIER MTCE.AGMT. 8/20/17-9/20/17			
						CHECK	252533	TOTAL:	118.99
252534	10/06/2017	PRTD	1355 BOYAS EXCAVATING INC		119991A	09/27/2017	20172725	10/06/17	739.90
			Invoice: 119991A			ZOO ARMOR			
			Invoice: 120048A		120048A	09/28/2017	20172725	10/06/17	1,889.30
						ZOO ARMOR STONE			
						CHECK	252534	TOTAL:	2,629.20
252535	10/06/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3312	09/15/2017	20171367	10/06/17	154.00
			Invoice: 3312			UNIFORM BID 6235			
			Invoice: 3313		3313	09/16/2017	20171367	10/06/17	62.50
			Invoice: 3314		3314	09/20/2017	20171367	10/06/17	47.25
			Invoice: 3203		3203	09/29/2017	20170725	10/06/17	53.00
			Invoice: 3311		3311	09/15/2017	20172807	10/06/17	714.00
			Invoice: 3319		3319	09/21/2017	20170494	10/06/17	117.00
			Invoice: 3320		3320	09/29/2017	20172381	10/06/17	65.00
			Invoice: 3322		3322	09/29/2017	20171448	10/06/17	365.25
						CHECK	252535	TOTAL:	1,578.00
252536	10/06/2017	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	09/30/2017	20170047	10/06/17	33.00
			Invoice: 284-24001-00			SEWER MTCE 7/1-9/30/17			
						CHECK	252536	TOTAL:	33.00

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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		
252537	10/06/2017	PRTD	145 BUCKEYE DRAFT BEER S		17874	09/22/2017	20160604	10/06/17	102.00
Invoice: 17874						BEER LINE MAINTENANCE/MERWIN'S			
						CHECK	252537	TOTAL:	102.00
252538	10/06/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 10/6/17	10/06/2017		10/06/17	221.34
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
						CHECK	252538	TOTAL:	221.34
252539	10/06/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 10/6/17	10/06/2017		10/06/17	223.50
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
						CHECK	252539	TOTAL:	223.50
252540	10/06/2017	PRTD	4428 CENTERRA CO-OP		00253591	09/07/2017	20171428	10/06/17	37.50
Invoice: 00253591						ZOO GRAIN NON BID			
Invoice: 00253591*						00253591*	09/07/2017	20171464 10/06/17	1,947.17
						ZOO GRAIN BID 6259			
Invoice: 00254710						00254710	09/20/2017	20171428 10/06/17	17.98
						ZOO GRAIN NON BID			
Invoice: 00254710*						00254710*	09/20/2017	20171464 10/06/17	1,347.98
						ZOO GRAIN BID 6259			
						CHECK	252540	TOTAL:	3,350.63
252541	10/06/2017	PRTD	1453 CENTRAL EXTERMINATIN		659151	09/25/2017	20160402	10/06/17	60.00
Invoice: 659151						PEST CONTROL SERVICE/MERWIN'S			
						CHECK	252541	TOTAL:	60.00
252542	10/06/2017	PRTD	176 CHAGRIN PET, GARDEN		161065	09/05/2017	20172630	10/06/17	690.00
Invoice: 161065						OUTDOOR POWER EQUIPMENT			
Invoice: 164385						164385	09/19/2017	20172779 10/06/17	449.00
						OUTDOOR POWER EQUIPMENT			
						CHECK	252542	TOTAL:	1,139.00
252543	10/06/2017	PRTD	1490 CIVICORE, INC.		T-13283	10/01/2017	20170445	10/06/17	175.00
Invoice: T-13283						VOLUNTEER DATABASE HOSTING FEE/OCTOBER 2017			

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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	252543	TOTAL:	175.00	
252544	10/06/2017	PRTD	1515 CLEVELAND COCA-COLA		183422	09/20/2017	20170463	10/06/17	245.82	
Invoice: 183422						MERWIN'S WHARF RFP#5516				
Invoice: 1473877						1473877	09/27/2017	20170743	10/06/17	431.56
						SLEEPY CONCESSION RFP#5516				
Invoice: 1474822						1474822	09/28/2017	20170743	10/06/17	77.10
						BIG MET CONCESSION RFP#5516				
Invoice: 1474823						1474823	09/28/2017	20170743	10/06/17	592.47
						BIG MET CONCESSION RFP#5516				
Invoice: 183478						183478	09/21/2017	20171869	10/06/17	394.65
						E.55TH MARINA RFP#5516				
Invoice: 183820						183820	09/27/2017	20170743	10/06/17	330.88
						SHAWNEE CONCESSION RFP#5516				
Invoice: 183875						183875	09/28/2017	20170618	10/06/17	132.24
						WGLC CLUBHOUSE RFP#5516				
						CHECK	252544	TOTAL:	2,204.72	
252545	10/06/2017	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 10/6/17	10/06/2017		10/06/17	84.50	
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS				
						CHECK	252545	TOTAL:	84.50	
252546	10/06/2017	PRTD	1526 CLEVELAND INDIANS BA		9957	05/15/2017	20172574	10/06/17	14,400.00	
Invoice: 9957						MEDIA ADVERTISING SS#6245				
						CHECK	252546	TOTAL:	14,400.00	
252547	10/06/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 10/6/17	10/06/2017		10/06/17	13,645.75	
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS				
						CHECK	252547	TOTAL:	13,645.75	
252548	10/06/2017	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 10/6/17	10/06/2017		10/06/17	4,352.94	
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS				
						CHECK	252548	TOTAL:	4,352.94	

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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		
252549	10/06/2017	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 10/6/17	10/06/2017		10/06/17	298.71
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
						CHECK	252549	TOTAL:	298.71
252550	10/06/2017	PRTD	1557 CITY OF CLEVELAND		0387720000	09/25/2017	20170048	10/06/17	30.84
Invoice: 0387720000						WATER 8/24-9/22/17			
Invoice: 1327176694						1327176694	09/25/2017	20170048 10/06/17	9.00
						WATER 8/22-9/21/17			
Invoice: 2713198409						2713198409	09/21/2017	20170048 10/06/17	598.33
						WATER 8/22-9/19/17			
Invoice: 3339530000						3339530000	09/21/2017	20170048 10/06/17	20.40
						WATER 8/21-9/20/17			
Invoice: 3531811316						3531811316	09/26/2017	20170048 10/06/17	12.08
						WATER 8/23-9/22/17			
Invoice: 4413520000						4413520000	09/28/2017	20170048 10/06/17	177.41
						WATER 8/28-9/27/17			
Invoice: 4906120000						4906120000	09/21/2017	20170048 10/06/17	429.94
						WATER 8/21-9/20/17			
Invoice: 5591030000						5591030000	09/25/2017	20170048 10/06/17	24.78
						WATER 8/23-9/22/17			
Invoice: 6086510000						6086510000	03/17/2017	20170048 10/06/17	2,643.76
						WATER 2/10-3/15/17			
Invoice: 6086510000						6086510000	06/15/2017	20170048 10/06/17	4,277.49
						WATER 5/12-6/13/17			
Invoice: 6086510000						6086510000	07/18/2017	20170048 10/06/17	3,370.14
						WATER 6/13-7/14/17			
Invoice: 6086510000						6086510000	08/16/2017	20170048 10/06/17	2,679.78
						WATER 7/14-8/15/17			
Invoice: 6610620000						6610620000	09/27/2017	20170048 10/06/17	97.59
						WATER 8/25-9/26/17			
Invoice: 6783237076						6783237076	09/25/2017	20170048 10/06/17	9.00
						WATER 8/22-9/22/17			
Invoice: 7400381527						7400381527	09/27/2017	20170048 10/06/17	9.00
						WATER 8/25-9/26/17			

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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: 8872430000					8872430000	09/22/2017	20170048	10/06/17	20.40
						WATER 8/22-9/21/17			
Invoice: 9188420000					9188420000	09/28/2017	20170048	10/06/17	20.73
						WATER 8/27-9/27/17			
							CHECK	252550 TOTAL:	14,430.67
252551	10/06/2017	PRTD	214 CLUB METRO		PAYROLL 10/6/17	10/06/2017		10/06/17	277.95
			Invoice: PAYROLL 10/6/17			EMPLOYEE DEDUCTIONS			
							CHECK	252551 TOTAL:	277.95
252552	10/06/2017	PRTD	218 COLLINS EQUIPMENT CO		51187	09/14/2017	20170754	10/06/17	960.00
			Invoice: 51187			HINCKLEY FUEL SYSTEM REPAIR			
Invoice: 51189					51189	09/25/2017	20170753	10/06/17	6,202.00
						HINCKLEY FUEL SYSTEM REPAIR			
							CHECK	252552 TOTAL:	7,162.00
252553	10/06/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	09/29/2017	20170041	10/06/17	30.17
			Invoice: 12512901 001 000 5			GAS 8/29-9/28/17			
Invoice: 12512901 003 000 3					12512901 003 000 3	09/29/2017	20170041	10/06/17	31.56
						GAS 8/29-9/28/17			
							CHECK	252553 TOTAL:	61.73
252554	10/06/2017	PRTD	1575 COMDOC, INC		IN2162268	09/11/2017	20170748	10/06/17	3,060.88
			Invoice: IN2162268			COPIER MAINTENANCE AGREEMENT/AUGUST 2017			
							CHECK	252554 TOTAL:	3,060.88
252555	10/06/2017	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 10/6/17	10/06/2017		10/06/17	112.00
			Invoice: PAYROLL 10/6/17			EMPLOYEE DEDUCTIONS			
							CHECK	252555 TOTAL:	112.00
252556	10/06/2017	PRTD	1588 CONSUMERS GAS COOP		0031320000519252	10/04/2017	20170042	10/06/17	40.19
			Invoice: 0031320000519252			GAS 8/2-9/2/17			
Invoice: 0031330000518309					0031330000518309	10/04/2017	20170042	10/06/17	27.24
						GAS 8/2-9/2/17			

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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	252556	TOTAL:	67.43
252557	10/06/2017	PRTD	229 COOK FIRE & SECURITY		2017-30	09/30/2017	20172198	10/06/17	332.00
			Invoice: 2017-30					CWC FIRE/SECURITY SYS.MONITORING 10/21/17-10/20/18	
			Invoice: 2017-25		2017-25	08/30/2017	20172820	10/06/17	332.00
								BEDFORD FIRE/SECURITY SYS.MONITORING 9/26-9/25/18	
						CHECK	252557	TOTAL:	664.00
252558	10/06/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 10/6/17	10/06/2017		10/06/17	349.43
			Invoice: PAYROLL 10/6/17					EMPLOYEE DEDUCTIONS	
						CHECK	252558	TOTAL:	349.43
252559	10/06/2017	PRTD	1624 CROP PRODUCTION SERV		34081644	08/03/2017	20172244	10/06/17	2,600.64
			Invoice: 34081644					FERTILIZER BID 6251	
			Invoice: 34104281		34104281	08/07/2017	20171103	10/06/17	359.00
								FUNGICIDE BID 6251	
						CHECK	252559	TOTAL:	2,959.64
252560	10/06/2017	PRTD	1707 DISTILLATA COMPANY		0381831/040988	09/27/2017	20170089	10/06/17	26.70
			Invoice: 0381831/040988					RANGER BRECKSVILLE OFFICE WATER	
			Invoice: 0384288/020308		0384288/020308	09/28/2017	20170089	10/06/17	-40.50
								ZOO RANGER OFFICE DEPOSITS CREDIT	
			Invoice: 0384311/020308		0384311/020308	09/28/2017	20170089	10/06/17	21.10
								ZOO RANGER OFFICE WATER/DEPOSITS	
			Invoice: 0392220/020308		0392220/020308	09/30/2017	20170089	10/06/17	8.00
								ZOO RANGER OFFICE COOLER RENTAL/OCT 2017	
						CHECK	252560	TOTAL:	15.30
252561	10/06/2017	PRTD	1707 DISTILLATA COMPANY		0384310/020308	09/28/2017	20170089	10/06/17	40.50
			Invoice: 0384310/020308					ZOO RANGER OFFICE DEPOSITS	
						CHECK	252561	TOTAL:	40.50
252562	10/06/2017	PRTD	5122 TIM DODD		DEMONSTRATION 10/7	10/03/2017	20172433	10/06/17	150.00
			Invoice: DEMONSTRATION 10/7					HANDS ON HERITAGE	

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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 252562 TOTAL:	150.00
252563	10/06/2017	PRTD	1739 DOMINION ENERGY	3	4410 0013 3771	09/25/2017	20170043	10/06/17	118.70
Invoice: 3 4410 0013 3771						GAS 8/24-9/25/17			
Invoice: 8 4418 0013 3977						09/28/2017	20170043	10/06/17	40.77
						GAS 8/29-9/28/17			
Invoice: 9 4417 0047 4335						09/27/2017	20170043	10/06/17	50.03
						GAS 8/28-9/27/17			
								CHECK 252563 TOTAL:	209.50
252564	10/06/2017	PRTD	3530 ECONOMY PRODUCE & VE	2462274-A		09/25/2017	20170652	10/06/17	647.00
Invoice: 2462274-A						ZOO ANIMAL PRODUCE			
Invoice: 2462763						09/28/2017	20170652	10/06/17	75.00
						ZOO ANIMAL PRODUCE			
								CHECK 252564 TOTAL:	722.00
252565	10/06/2017	PRTD	999998 KEEGAN, JEFF	REIMBURSEMENT		08/07/2017		10/06/17	19.00
Invoice: REIMBURSEMENT						CDL-KEEGAN			
								CHECK 252565 TOTAL:	19.00
252566	10/06/2017	PRTD	999998 MATHER, STEPHEN	REIMBURSEMENT		09/28/2017		10/06/17	212.66
Invoice: REIMBURSEMENT						OSGEO TRIP-MATHER			
								CHECK 252566 TOTAL:	212.66
252567	10/06/2017	PRTD	314 EARTHSHARE OHIO	PAYROLL 10/6/17		10/06/2017		10/06/17	90.43
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
								CHECK 252567 TOTAL:	90.43
252568	10/06/2017	PRTD	319 ERIE MATERIALS INC	3382		09/30/2017	20172795	10/06/17	1,124.03
Invoice: 3382						AGGREGATE BID 6273			
								CHECK 252568 TOTAL:	1,124.03
252569	10/06/2017	PRTD	3354 EXPEDIENT / CONTINEN	B1-337790		09/12/2017	20160313	10/06/17	1,439.00
Invoice: B1-337790						WEBSITE HOSTING FEE 9/12-10/12/17			

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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	252569	TOTAL:	1,439.00
252570	10/06/2017	PRTD	351 FOUR O CORPORATION		W174276-IN	09/27/2017	20171681	10/06/17	34.00
Invoice: W174276-IN						VEHICLE/EQUIPMENT FLUIDS			
					W174470-IN	09/27/2017	20171681	10/06/17	367.73
Invoice: W174470-IN						VEHICLE/EQUIPMENT FLUIDS			
					0477110-IN	09/27/2017	20172229	10/06/17	173.55
Invoice: 0477110-IN						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	252570	TOTAL:	575.28
252571	10/06/2017	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 10/6/17	10/06/2017		10/06/17	2,955.26
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
						CHECK	252571	TOTAL:	2,955.26
252572	10/06/2017	PRTD	1864 FRESH FORK MARKET		092117E	09/21/2017	20170073	10/06/17	182.00
Invoice: 092117E						ZOO ANIMAL PRODUCE			
						CHECK	252572	TOTAL:	182.00
252573	10/06/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 10/6/17	10/06/2017		10/06/17	68.40
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
						CHECK	252573	TOTAL:	68.40
252574	10/06/2017	PRTD	1902 GORDON FOOD SERVICE,		599328	08/23/2017	20172225	10/06/17	-475.99
Invoice: 599328						SHAWNEE CONCESSION REBATE CREDIT COOP#6279			
					910116937	09/23/2017	20172378	10/06/17	2.79
Invoice: 910116937						HUNTINGTON CONCESSION COOP#6279			
					959027185	09/16/2017	20172258	10/06/17	4.99
Invoice: 959027185						EDGEWATER BEACH HOUSE COOP#6279			
					959027259	09/20/2017	20172258	10/06/17	8.00
Invoice: 959027259						EDGEWATER BEACH HOUSE COOP#6279			
					959027259*	09/20/2017	20171221	10/06/17	20.26
Invoice: 959027259*						EDGEWATER BEACH HOUSE NON-BID ITEMS			
					959027262	09/20/2017	20171221	10/06/17	47.28
Invoice: 959027262						EDGEWATER BEACH HOUSE NON-BID ITEMS			
					959027312	09/22/2017	20171221	10/06/17	86.48

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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			
						EDGEWATER BEACH HOUSE NON-BID ITEMS			
					959027335	09/23/2017	20171221	10/06/17	62.48
						EDGEWATER BEACH HOUSE NON-BID ITEMS			
					959027335*	09/23/2017	20172258	10/06/17	35.94
						EDGEWATER BEACH HOUSE COOP#6279			
					819176701	09/15/2017	20172233	10/06/17	19.96
						MERWINS WHARF COOP 6279			
					959027130	09/13/2017	20172231	10/06/17	6.99
						MERWIN'S WHARF NON BID			
					959027130*	09/13/2017	20172233	10/06/17	130.12
						E. 55TH COOP 6279			
					959027202	09/16/2017	20172297	10/06/17	110.93
						MERWIN'S COOP 6279			
					959027217	09/17/2017	20172233	10/06/17	106.81
						MERWIN'S WHARF COOP 6279			
					959027226	09/18/2017	20172233	10/06/17	91.91
						E. 55TH COOP 6279			
					598214	08/14/2017	20172225	10/06/17	-95.61
						BIG MET CONCESSION REBATE CREDIT COOP#6279			
					759148473	07/11/2017	20172225	10/06/17	58.32
						BIG MET CONCESSION COOP#6279			
					759150540	09/30/2017	20172225	10/06/17	48.87
						SLEEPY CONCESSION COOP#6279			
					959027417	09/28/2017	20172225	10/06/17	75.45
						SLEEPY CONCESSION COOP#6279			
					965017263	09/25/2017	20172225	10/06/17	145.91
						SLEEPY CONCESSION COOP#6279			
					965017288	09/26/2017	20172225	10/06/17	6.98
						SHAWNEE CONCESSION COOP#6279			
						CHECK	252574	TOTAL:	498.87
252575	10/06/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 10/6/17	10/06/2017		10/06/17	21.50
			Invoice: PAYROLL 10/6/17			EMPLOYEE DEDUCTIONS			

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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	252575 TOTAL:		21.50
252576	10/06/2017	PRTD	4994 WESTERN UNION BUSINE		1869**	07/10/2017	20172092	10/06/17	2,597.54
			Invoice: 1869**				SLOTH BEAR TRANSPORTATION		
						CHECK	252576 TOTAL:		2,597.54
252577	10/06/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 10/6/17	10/06/2017		10/06/17	98.18
			Invoice: PAYROLL 10/6/17				EMPLOYEE DEDUCTIONS		
						CHECK	252577 TOTAL:		98.18
252578	10/06/2017	PRTD	1944 GREAT LAKES PETROLEU		1138320-IN	09/19/2017	20170818	10/06/17	8,612.72
			Invoice: 1138320-IN				EMERALD NECKLACE MARINA FUEL FOR RESALE		
			Invoice: 1128819-IN		1128819-IN	08/29/2017	20170818	10/06/17	7,058.30
							E.55TH MARINA FUEL FOR RESALE		
			Invoice: 1136169-IN		1136169-IN	09/14/2017	20170818	10/06/17	5,899.21
							E.55TH MARINA FUEL FOR RESALE		
			Invoice: 1138866-IN		1138866-IN	09/20/2017	20170818	10/06/17	6,106.71
							E.55TH MARINA FUEL FOR RESALE		
						CHECK	252578 TOTAL:		27,676.94
252579	10/06/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 10/6/17	10/06/2017		10/06/17	212.19
			Invoice: PAYROLL 10/6/17				EMPLOYEE DEDUCTIONS		
						CHECK	252579 TOTAL:		212.19
252580	10/06/2017	PRTD	1955 GROWING SOLUTIONS, I		7872	06/14/2017	20171594	10/06/17	2,960.00
			Invoice: 7872				MANAKIKI SPRING START UP/WATER AMENDMENT		
						CHECK	252580 TOTAL:		2,960.00
252581	10/06/2017	PRTD	1978 TOKIO MARINE HCC-PUB		181675	09/19/2017	20172857	10/06/17	10,000.00
			Invoice: 181675				DEDUCTIBLE PAYMENT-WEBB		
						CHECK	252581 TOTAL:		10,000.00
252582	10/06/2017	PRTD	1985 HELENA CHEMICAL COMP		148591187	09/14/2017	20172601	10/06/17	111.50
			Invoice: 148591187				ROUNDUP		
					148591296	09/21/2017	20170994	10/06/17	540.00

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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: 148591296						FUNGICIDE BID 6251			
								CHECK 252582 TOTAL:	651.50
252583	10/06/2017	PRTD	5413 HIGH SIERRA TIMBER A		155574	09/08/2017	20172801	10/06/17	749.00
Invoice: 155574						CHILDRENS TABLE AND CHAIRS			
								CHECK 252583 TOTAL:	749.00
252584	10/06/2017	PRTD	425 HONEY HUT ICE CREAM		3236	08/17/2017	20171069	10/06/17	1,424.75
Invoice: 3236						EDGEWATER BEACH HOUSE SS#6257			
					3198	09/08/2017	20171069	10/06/17	879.00
Invoice: 3198						EDGEWATER BEACH HOUSE SS#6257			
					3199	09/17/2017	20171069	10/06/17	205.50
Invoice: 3199						HUNTINGTON CONCESSION COOP#6257			
					3200	09/22/2017	20171069	10/06/17	898.75
Invoice: 3200						EDGEWATER BEACH HOUSE SS#6257			
					3246	09/22/2017	20171069	10/06/17	317.50
Invoice: 3246						EDGEWATER BEACH HOUSE SS#6257			
								CHECK 252584 TOTAL:	3,725.50
252585	10/06/2017	PRTD	436 HYDROCHEM		CVL1702692	09/22/2017	20170360	10/06/17	350.00
Invoice: CVL1702692						SEWER CLEANING BID 6080			
					CVL1702704	09/22/2017	20170221	10/06/17	2,350.00
Invoice: CVL1702704						SEWER CLEANING BID 6080			
								CHECK 252585 TOTAL:	2,700.00
252586	10/06/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	09/26/2017	20170038	10/06/17	29.76
Invoice: 110 021 084 758						ELECTRICITY 8/29-9/27/17			
					110 021 084 816	09/26/2017	20170038	10/06/17	29.76
Invoice: 110 021 084 816						ELECTRICITY 8/29-9/27/17			
					110 021 442 261	09/27/2017	20170038	10/06/17	140.88
Invoice: 110 021 442 261						ELECTRICITY 8/30-9/28/17			
					110 021 590 283	09/29/2017	20170038	10/06/17	124.53
Invoice: 110 021 590 283						ELECTRICITY 8/26-9/26/17			
					110 021 814 808	09/28/2017	20170038	10/06/17	115.67
Invoice: 110 021 814 808						ELECTRICITY 8/25-9/26/17			

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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: 110 021 814 873				110 021 814 873		09/29/2017	20170038	10/06/17	76.38
						ELECTRICITY 8/25-9/26/17			
Invoice: 110 022 268 509				110 022 268 509		09/29/2017	20170038	10/06/17	114.94
						ELECTRICITY 8/25-9/26/17			
Invoice: 110 022 268 640				110 022 268 640		09/29/2017	20170038	10/06/17	137.09
						ELECTRICITY 8/25-9/26/17			
Invoice: 110 023 021 410				110 023 021 410		10/03/2017	20170038	10/06/17	78.45
						ELECTRICITY 8/29-9/28/17			
Invoice: 110 023 499 590				110 023 499 590		09/29/2017	20170038	10/06/17	91.44
						ELECTRICITY 8/25-9/26/17			
Invoice: 110 025 083 749				110 025 083 749		09/27/2017	20170038	10/06/17	60.54
						ELECTRICITY 8/24-9/25/17			
Invoice: 110 025 083 921				110 025 083 921		09/28/2017	20170038	10/06/17	74.53
						ELECTRICITY 8/24-9/25/17			
Invoice: 110 025 251 213				110 025 251 213		09/27/2017	20170038	10/06/17	62.09
						ELECTRICITY 8/24-9/25/17			
Invoice: 110 025 410 371				110 025 410 371		09/28/2017	20170038	10/06/17	75.39
						ELECTRICITY 8/27-9/26/17			
Invoice: 110 025 441 186				110 025 441 186		09/27/2017	20170038	10/06/17	60.54
						ELECTRICITY 8/24-9/25/17			
Invoice: 110 025 441 491				110 025 441 491		09/27/2017	20170038	10/06/17	60.59
						ELECTRICITY 8/24-9/25/17			
Invoice: 110 026 133 980				110 026 133 980		09/29/2017	20170038	10/06/17	73.44
						ELECTRICITY 8/26-9/27/17			
Invoice: 110 026 143 559				110 026 143 559		09/27/2017	20170038	10/06/17	63.43
						ELECTRICITY 8/26-9/22/17			
Invoice: 110 026 493 939				110 026 493 939		10/02/2017	20170038	10/06/17	62.74
						ELECTRICITY 8/26-9/27/17			
Invoice: 110 026 650 132				110 026 650 132		09/27/2017	20170038	10/06/17	118.02
						ELECTRICITY 8/26-9/22/17			
Invoice: 110 031 666 180				110 031 666 180		09/28/2017	20170038	10/06/17	82.94
						ELECTRICITY 8/25-9/26/17			
Invoice: 110 035 356 002				110 035 356 002		09/28/2017	20170038	10/06/17	74.27
						ELECTRICITY 8/26-9/26/17			

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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			
					110 074 921 740	09/26/2017	20170038	10/06/17	88.92
					Invoice: 110 074 921 740	ELECTRICITY 8/26-9/22/17			
					110 075 929 718	09/26/2017	20170038	10/06/17	62.08
					Invoice: 110 075 929 718	ELECTRICITY 8/26-9/22/17			
					110 105 456 666	09/27/2017	20170038	10/06/17	67.21
					Invoice: 110 105 456 666	ELECTRICITY 8/26-9/22/17			
						CHECK	252586	TOTAL:	2,025.63
252587	10/06/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	09/29/2017	20170038	10/06/17	1,529.18
					Invoice: 110 021 000 846	ELECTRICITY 8/25-9/26/17			
					110 021 570 111	09/29/2017	20170038	10/06/17	1,441.59
					Invoice: 110 021 570 111	ELECTRICITY 8/25-9/26/17			
					110 021 982 118	09/29/2017	20170038	10/06/17	928.32
					Invoice: 110 021 982 118	ELECTRICITY 8/25-9/26/17			
					110 022 268 582	09/29/2017	20170038	10/06/17	275.81
					Invoice: 110 022 268 582	ELECTRICITY 8/25-9/26/17			
					110 022 555 988	09/29/2017	20170038	10/06/17	150.57
					Invoice: 110 022 555 988	ELECTRICITY 8/25-9/26/17			
					110 022 962 267	10/03/2017	20170038	10/06/17	629.51
					Invoice: 110 022 962 267	ELECTRICITY 9/1-9/30/17			
					110 023 066 456	10/03/2017	20170038	10/06/17	1,758.64
					Invoice: 110 023 066 456	ELECTRICITY 8/29-9/28/17			
					110 023 093 302	09/29/2017	20170038	10/06/17	422.96
					Invoice: 110 023 093 302	ELECTRICITY 8/25-9/26/17			
					110 023 485 912	10/03/2017	20170038	10/06/17	457.45
					Invoice: 110 023 485 912	ELECTRICITY 8/29-9/28/17			
					110 023 550 038	10/03/2017	20170038	10/06/17	454.55
					Invoice: 110 023 550 038	ELECTRICITY 8/29-9/28/17			
					110 026 046 489	09/27/2017	20170038	10/06/17	1,722.67
					Invoice: 110 026 046 489	ELECTRICITY 8/26-9/22/17			
					110 026 143 476	09/27/2017	20170038	10/06/17	349.28
					Invoice: 110 026 143 476	ELECTRICITY 8/26-9/22/17			
					110 026 144 250	09/27/2017	20170038	10/06/17	190.19
					Invoice: 110 026 144 250	ELECTRICITY 8/26-9/22/17			
					110 027 344 271	10/02/2017	20170038	10/06/17	1,855.17

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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: 110 027 344 271						ELECTRICITY 8/26-9/27/17				
Invoice: 110 028 962 907						110 028 962 907	10/02/2017	20170038	10/06/17	7,471.42
Invoice: 110 074 923 761						110 074 923 761	09/26/2017	20170038	10/06/17	205.38
Invoice: 110 101 448 402						110 101 448 402	09/26/2017	20170038	10/06/17	407.57
						CHECK 252587 TOTAL:			20,250.26	
252588	10/06/2017	PRTD	451 INTEGRATED PRECISION	E12272		09/19/2017	20160497	10/06/17	6,257.14	
Invoice: E12272						DOOR ACCESS CONTROL INSTALLATION				
Invoice: E12297						E12297	10/03/2017	20171929	10/06/17	4,948.69
						CHECK 252588 TOTAL:			11,205.83	
252589	10/06/2017	PRTD	2070 INTERFINISH, LLC	301511-12		09/19/2017	20170495	10/06/17	342.00	
Invoice: 301511-12						CARPET CLEANING				
Invoice: 301512-10						301512-10	09/25/2017	20170422	10/06/17	250.00
						CHECK 252589 TOTAL:			592.00	
252590	10/06/2017	PRTD	2098 JACKSON DIEKEN & ASS	60279/CLEVE16		09/25/2017	20170443	10/06/17	268.00	
Invoice: 60279/CLEVE16						ADD: MILLCREEK CONNECTOR TRAIL COVERAGE				
						CHECK 252590 TOTAL:			268.00	
252591	10/06/2017	PRTD	483 JOSHEN PAPER & PACKA	4077649		09/28/2017	20172294	10/06/17	330.00	
Invoice: 4077649						PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
Invoice: 4071523						4071523	09/20/2017	20172294	10/06/17	742.50
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
Invoice: 4065296						4065296	09/11/2017	20170951	10/06/17	196.27
						SLEEPY CONCESSION NON-BID ITEMS				
Invoice: 4071533						4071533	09/20/2017	20172804	10/06/17	53.10
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
Invoice: 4078876						4078876	09/29/2017	20171302	10/06/17	53.54
						MERWIN'S WHARF NON-BID ITEMS				

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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: 4079504		4079504	10/02/2017	20172802	10/06/17	186.60
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
								CHECK 252591 TOTAL:	1,562.01
252592	10/06/2017	PRTD	486 JWS WHOLESALE BAIT,		09/19/2017	09/19/2017	20170639	10/06/17	390.50
			Invoice: 09/19/2017					ZOO ANIMAL FEED	
			Invoice: 9/22/17		9/22/17	09/22/2017	20171270	10/06/17	80.55
								HINCKLEY LAKE BOAT HOUSE BAIT FOR RESALE	
								CHECK 252592 TOTAL:	471.05
252593	10/06/2017	PRTD	2186 KS ASSOCIATES, INC		84788	08/31/2017	20160536	10/06/17	5,158.88
			Invoice: 84788					WENDY PARK LAKE TO LINK TRAIL BRIDGE	
								CHECK 252593 TOTAL:	5,158.88
252594	10/06/2017	PRTD	504 KURTZ BROS., INC.		C00676910	09/21/2017	20172631	10/06/17	416.90
			Invoice: C00676910					TOPSOIL	
								CHECK 252594 TOTAL:	416.90
252595	10/06/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 10/6/17	10/06/2017		10/06/17	76.50
			Invoice: PAYROLL 10/6/17					EMPLOYEE DEDUCTIONS	
								CHECK 252595 TOTAL:	76.50
252596	10/06/2017	PRTD	2231 LEFF ELECTRIC CO., I		S2726673.002	09/08/2017	20172578	10/06/17	42.33
			Invoice: S2726673.002					ELECTRICAL SUPPLIES	
			Invoice: S2726673.003		S2726673.003	09/14/2017	20172578	10/06/17	21.20
								ELECTRICAL SUPPLIES	
			Invoice: S2732513.001		S2732513.001	09/20/2017	20172578	10/06/17	700.00
								ELECTRICAL SUPPLIES	
								CHECK 252596 TOTAL:	763.53
252597	10/06/2017	PRTD	2243 RELX INC		3091126830	09/30/2017	20170063	10/06/17	305.00
			Invoice: 3091126830					SUBSCRIPTION 9/1-9/30/17	
								CHECK 252597 TOTAL:	305.00

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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			
252598	10/06/2017	PRTD	533 LODI LUMBER, INC		38231	09/20/2017	20172575	10/06/17	2,381.83	
Invoice: 38231						TREATED LUMBER				
						CHECK	252598	TOTAL:	2,381.83	
252599	10/06/2017	PRTD	538 ARBOR ASSAYS, LLC		L17J124	09/27/2017	20172771	10/06/17	3,302.50	
Invoice: L17J124						OXYTOCIN KITS				
						CHECK	252599	TOTAL:	3,302.50	
252600	10/06/2017	PRTD	2295 MALLEY'S CHOCOLATES		0001500852	09/25/2017	20172592	10/06/17	162.00	
Invoice: 0001500852						MDSE. FOR RESALE				
						CHECK	252600	TOTAL:	162.00	
252601	10/06/2017	PRTD	555 MAZANEC, RASKIN & RY		167909	08/31/2017	20170482	10/06/17	513.00	
Invoice: 167909						LEGAL FEES-PROTAIN				
Invoice: 167910						167910	08/31/2017	20170482	10/06/17	873.45
						LEGAL FEES-HARBERT V HRADILEK				
						CHECK	252601	TOTAL:	1,386.45	
252602	10/06/2017	PRTD	2319 CREMATION SERVICE IN		20170331	09/22/2017	20170369	10/06/17	328.00	
Invoice: 20170331						ZOO CREMATION SERVICES				
						CHECK	252602	TOTAL:	328.00	
252603	10/06/2017	PRTD	2336 MEDINA SUPPLY CO		1826852	09/14/2017	20170423	10/06/17	1,818.00	
Invoice: 1826852						CONCRETE BID 6233				
Invoice: 1830354						1830354	09/21/2017	20170423	10/06/17	2,996.00
						CONCRETE BID 6233				
						CHECK	252603	TOTAL:	4,814.00	
252604	10/06/2017	PRTD	2349 MICHAEL BAKER INTERN		990208	09/14/2017	20160322	10/06/17	27,202.40	
Invoice: 990208						CLEVELAND FOUNDATION CENTENNIAL TRAIL NORTH				
						CHECK	252604	TOTAL:	27,202.40	
252605	10/06/2017	PRTD	3443 MICHAELS BAKERY		88848	09/13/2017	20170446	10/06/17	48.00	
Invoice: 88848						PRETZELS-E 55TH				

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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: 88796					88796	09/08/2017	20170446	10/06/17	192.50
						PRETZELS-MERWINS			
Invoice: 88779					88779	09/07/2017	20170446	10/06/17	192.50
						PRETZELS-MERWINS			
Invoice: 88766					88766	09/06/2017	20170446	10/06/17	192.50
						PRETZELS-MERWINS			
Invoice: 887125					887125	09/01/2017	20170446	10/06/17	178.50
						PRETZELS-MERWINS			
Invoice: 88693					88693	08/31/2017	20170446	10/06/17	133.00
						PRETZELS-MERWINS			
Invoice: 88682					88682	08/30/2017	20170446	10/06/17	189.00
						PRETZELS-MERWINS			
Invoice: 88731					88731	09/01/2017	20171522	10/06/17	43.20
						VARIOUS PASTRIES-MERWINS			
Invoice: 88730					88730	09/01/2017	20171522	10/06/17	164.40
						VARIOUS PASTRIES-MERWINS			
Invoice: 88939					88939	09/20/2017	20170446	10/06/17	57.00
						PRETZELS-E 55TH			
Invoice: 88984					88984	09/23/2017	20170446	10/06/17	57.00
						PRETZELS-E 55TH			
Invoice: 88929					88929	09/19/2017	20170446	10/06/17	182.00
						PRETZELS-MERWINS			
Invoice: 88869					88869	09/14/2017	20170446	10/06/17	63.00
						PRETZELS-MERWINS			
Invoice: 88809					88809	09/09/2017	20170446	10/06/17	140.00
						PRETZELS-MERWINS			
Invoice: 88905					88905	09/16/2017	20170446	10/06/17	231.00
						PRETZELS-MERWINS			
Invoice: 88905*					88905*	09/16/2017	20171522	10/06/17	300.00
						PASTRIES-MERWINS			
Invoice: 88954					88954	09/21/2017	20171522	10/06/17	56.25
						PASTRIES-MERWINS			
Invoice: 88954*					88954*	09/21/2017	20170446	10/06/17	147.00
						PRETZELS-MERWINS			
					89028	09/27/2017	20170446	10/06/17	210.00

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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			
					Invoice: 89028				
						89028*			49.50
					Invoice: 89028*				
						88990			273.00
					Invoice: 88990				
						88972			122.50
					Invoice: 88972				
						88942			133.00
					Invoice: 88942				
							CHECK	252605 TOTAL:	3,354.85
252606	10/06/2017	PRTD	597 MORGAN LINEN		0897126	09/06/2017	20170455	10/06/17	1,033.39
					Invoice: 0897126				
						0903648			102.93
					Invoice: 0903648				
						0903727			952.30
					Invoice: 0903727				
						0905607			42.50
					Invoice: 0905607				
						0905614			40.00
					Invoice: 0905614				
						0906943			102.93
					Invoice: 0906943				
						0907029			1,203.58
					Invoice: 0907029				
						0906859			42.50
					Invoice: 0906859				
						0910364			710.55
					Invoice: 0910364				
							CHECK	252606 TOTAL:	4,230.68
252607	10/06/2017	PRTD	605 MULTI FLOW DISPENSER		3525774	09/12/2017	20160603	10/06/17	21.00
					Invoice: 3525774				
						3525805			21.00
					Invoice: 3525805				

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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			
					170327	07/24/2017	20160603	10/06/17	61.36
						#20 BLEND GAS-SENECA			
					3525830	09/19/2017	20160603	10/06/17	30.00
						STA-FULL PROGRAM-EW BEACHHOUSE			
					3525892	09/27/2017	20160603	10/06/17	77.05
						STA-FULL PROGRAM/GAS BLEND-MERWINS			
					3525857	09/26/2017	20160603	10/06/17	21.00
						STA-FULL PROGRAM-E 55TH			
						CHECK	252607	TOTAL:	231.41
252608	10/06/2017	PRTD	2411 N.A.S. INC		2955	09/22/2017	20170942	10/06/17	237.00
			Invoice: 2955			LIVE BAIT-ENM			
						CHECK	252608	TOTAL:	237.00
252609	10/06/2017	PRTD	2444 NERONE & SONS, INC		APPL.#11F BID 6193	09/12/2017	20160329	10/06/17	27,395.00
			Invoice: APPL.#11F BID 6193			CLEVELAND FOUNDATION CENTENNIAL TRAIL			
						CHECK	252609	TOTAL:	27,395.00
252610	10/06/2017	PRTD	624 NICOLA, GUDBRANSON &		676939	09/19/2017	20170483	10/06/17	199.10
			Invoice: 676939			LEGAL FEES-LAWSON			
						CHECK	252610	TOTAL:	199.10
252611	10/06/2017	PRTD	2479 NORTHERN HASEROT		95443	09/18/2017	20160466	10/06/17	-456.30
			Invoice: 95443			FOOD SHOW CREDIT-ENM			
					854965	08/30/2017	20160466	10/06/17	5,669.57
			Invoice: 854965			CONCESSION-MERWINS			
					875385	09/14/2017	20160466	10/06/17	436.92
			Invoice: 875385			CONCESSION-MERWINS			
					880013	09/19/2017	20160466	10/06/17	2,934.77
			Invoice: 880013			CONCESSION-MERWINS			
					881443	09/19/2017	20160466	10/06/17	502.76
			Invoice: 881443			CONCESSION-MERWINS			
					882992	09/20/2017	20160466	10/06/17	80.82
			Invoice: 882992			CONCESSION-MERWINS			

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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: 883459					883459	09/21/2017	20160466	10/06/17	501.71
						CONCESSION-MERWINS			
Invoice: 95444					95444	09/18/2017	20160466	10/06/17	-396.16
						FOOD SHOW CREDIT-E 55TH			
Invoice: 852861					852861	08/28/2017	20160466	10/06/17	676.29
						CONCESSION-E 55TH			
Invoice: 852861*					852861*	08/28/2017	20171921	10/06/17	82.98
						NON FOOD ITEMS-E 55TH			
Invoice: 855654					855654	08/30/2017	20171921	10/06/17	59.80
						NON FOOD ITEMS-E 55TH			
Invoice: 855654*					855654*	08/30/2017	20160466	10/06/17	755.81
						CONCESSION-E 55TH			
Invoice: 855656					855656	08/30/2017	20160466	10/06/17	644.57
						CONCESSION-E 55TH			
Invoice: 876456					876456	09/15/2017	20160466	10/06/17	366.95
						CONCESSION-E 55TH			
Invoice: 879281					879281	09/18/2017	20171921	10/06/17	54.85
						NON FOOD ITEMS-EW BEACHHOUSE			
Invoice: 092946					092946	08/28/2017	20171311	10/06/17	-17.99
						CONCESSION CR-EW BEACHHOUSE			
Invoice: 092285					092285	08/22/2017	20171311	10/06/17	-17.97
						CONCESSION CR-EW BEACHHOUSE			
Invoice: 092131					092131	08/21/2017	20171311	10/06/17	-10.79
						CONCESSION CR-EW BEACHHOUSE			
Invoice: 093087					093087	08/29/2017	20171311	10/06/17	-119.94
						CONCESSION CR-EW BEACHHOUSE			
Invoice: 896634					896634	09/29/2017	20171311	10/06/17	43.47
						CONCESSION-EW BEACHHOUSE			
						CHECK	252611	TOTAL:	11,792.12
252612	10/06/2017	PRTD	2479 BRANDT MEAT COMPANY		875384	09/13/2017	20160466	10/06/17	301.62
			Invoice: 875384			MERWIN'S FOOD COOP	6142		
Invoice: 880965					880965	09/18/2017	20160466	10/06/17	647.25
						MERWIN'S FOOD COOP	6142		
					884573	09/20/2017	20160466	10/06/17	282.40

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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: 884573				
					Invoice: 887363	887363			64.10
					Invoice: 856100	856100			891.77
					Invoice: 867898	867898			570.04
					Invoice: 876457	876457			472.17
					Invoice: 871759	871759			109.75
					Invoice: 879284	879284			174.09
					Invoice: 884563	884563			827.15
					Invoice: 091576/834114	091576/834114			-45.94
					Invoice: 888560	888560			229.20
					Invoice: 890235	890235			285.50
					Invoice: 893884	893884			666.36
					Invoice: 896068	896068			629.00
								CHECK 252612 TOTAL:	6,104.46
					252613 10/06/2017 PRTD	654 OCCUCARE, INC	17-130295	08/30/2017 20172772 10/06/17	550.00
					Invoice: 17-130295			MEDICAL EVALUATION	
								CHECK 252613 TOTAL:	550.00
					252614 10/06/2017 PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 10/6/17	10/06/2017 10/06/17	67,646.95
					Invoice: PAYROLL 10/6/17			EMPLOYEE DEDUCTIONS	

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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	252614 TOTAL:	67,646.95
252615	10/06/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 9/22/17	09/22/2017		10/06/17	1,310.00	
Invoice: PAYROLL 9/22/17						EMPLOYEE DEDUCTIONS				
					PAYROLL 10/6/17	10/06/2017		10/06/17	1,055.00	
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS				
								CHECK	252615 TOTAL:	2,365.00
252616	10/06/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 10/6/17	10/06/2017		10/06/17	2,882.00	
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS				
								CHECK	252616 TOTAL:	2,882.00
252617	10/06/2017	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 10/6/17	10/06/2017		10/06/17	4.00	
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS				
								CHECK	252617 TOTAL:	4.00
252618	10/06/2017	PRTD	2581 ONECOMMUNITY		C-171001245003	09/29/2017	20170373	10/06/17	490.00	
Invoice: C-171001245003						ETHERNET SERVICE-OCT				
								CHECK	252618 TOTAL:	490.00
252619	10/06/2017	PRTD	689 ONTARIO STONE CORPOR		290062	09/25/2017	20172796	10/06/17	336.96	
Invoice: 290062						AGGREGATE BID 6273				
								CHECK	252619 TOTAL:	336.96
252620	10/06/2017	PRTD	690 OPEN SYSTEMS OF CLEV		71471	09/28/2017	20172773	10/06/17	150.00	
Invoice: 71471						HP OFFICEJET PRO 6978				
								CHECK	252620 TOTAL:	150.00
252621	10/06/2017	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/6/17	10/06/2017		10/06/17	164,174.43	
Invoice: PAYROLL 10/6/17						EMPLOYEE PICKUP				
					PAYROLL 10/6/17	10/06/2017		10/06/17	28,056.91	
Invoice: PAYROLL 10/6/17						EMPLOYEE RANGER PICKUP				
					PAYROLL 10/6/17	10/06/2017		10/06/17	229,844.20	
Invoice: PAYROLL 10/6/17						EMPLOYER PICKUP				
					PAYROLL 10/6/17	10/06/2017		10/06/17	39,063.85	

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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: PAYROLL 10/6/17						EMPLOYER RANGER PICKUP				
						CHECK	252621	TOTAL:	461,139.39	
252622	10/06/2017	PRTD	2593 ORLANDO BAKING CO		170921252043	09/21/2017	20170401	10/06/17	59.90	
Invoice: 170921252043						CONCESSION-BIG MET				
Invoice: 170902201035						170902201035	09/02/2017	20170401	10/06/17	37.50
						CONCESSION-E 55TH				
Invoice: 170912201027						170912201027	09/12/2017	20170401	10/06/17	25.26
						CONCESSION-E 55TH				
Invoice: 170918201024						170918201024	09/18/2017	20170401	10/06/17	33.68
						CONCESSION-E 55TH				
Invoice: 170922201025						170922201025	09/22/2017	20170401	10/06/17	33.68
						CONCESSION-E 55TH				
Invoice: 170923299028						170923299028	09/23/2017	20170401	10/06/17	74.24
						CONCESSION-SLEEPY				
Invoice: 170914210049						170914210049	09/14/2017	20170401	10/06/17	142.00
						CONCESSION-MERWINS				
Invoice: 170916210023						170916210023	09/16/2017	20170401	10/06/17	47.88
						CONCESSION-MERWINS				
Invoice: 170919210047						170919210047	09/19/2017	20170401	10/06/17	337.85
						CONCESSION-MERWINS				
Invoice: 170921210037						170921210037	09/21/2017	20170401	10/06/17	62.00
						CONCESSION-MERWINS				
Invoice: 170926210046						170926210046	09/26/2017	20170401	10/06/17	176.55
						CONCESSION-MERWINS				
Invoice: 170923210030						170923210030	09/23/2017	20170401	10/06/17	419.39
						CONCESSION-MERWINS				
Invoice: 170930210023						170930210023	09/30/2017	20170401	10/06/17	314.36
						CONCESSION-MERWINS				
Invoice: 170928201026						170928201026	09/28/2017	20170401	10/06/17	38.68
						CONCESSION-E 55TH				
						CHECK	252622	TOTAL:	1,802.97	

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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		
252623	10/06/2017	PRTD	2595 OSBORN ENGINEERING C		26216	08/31/2017	20160365	10/06/17	2,000.00
			Invoice: 26216			BNC AUXILLARY BUILDING			
						CHECK	252623	TOTAL:	2,000.00
252624	10/06/2017	PRTD	999999 LYNDA KOVACH		CLAIM SETTLEMENT	10/05/2017		10/06/17	440.00
			Invoice: CLAIM SETTLEMENT			ENM INCIDENT 6/26/17-KOVACH			
						CHECK	252624	TOTAL:	440.00
252625	10/06/2017	PRTD	999999 PATRICIA FOX		CLAIM SETTLEMENT	10/04/2017		10/06/17	250.00
			Invoice: CLAIM SETTLEMENT			VEHICLE DAMAGE 8/9/17-FOX			
						CHECK	252625	TOTAL:	250.00
252626	10/06/2017	PRTD	2604 OUTDOOR-FIT EXERCISE		174	08/18/2017	20172362	10/06/17	297.50
			Invoice: 174			DUAL SEAL GAS SPRING			
						CHECK	252626	TOTAL:	297.50
252627	10/06/2017	PRTD	2612 PANDORA MEDIA, INC.		11124019	09/21/2017	20170865	10/06/17	2,000.00
			Invoice: 11124019			ADVERTISING SS 6245			
						CHECK	252627	TOTAL:	2,000.00
252628	10/06/2017	PRTD	2616 PARAGON FOODS		00233542	09/15/2017	20160467	10/06/17	-29.50
			Invoice: 00233542			CONCESSION CR-MERWINS			
			Invoice: 01695910		01695910	09/16/2017	20160467	10/06/17	426.77
						CONCESSION-MERWINS			
			Invoice: 01698121		01698121	09/19/2017	20160467	10/06/17	2,188.27
						CONCESSION-MERWINS			
			Invoice: 01695905		01695905	09/15/2017	20160467	10/06/17	776.43
						CONCESSION-MERWINS			
			Invoice: 00233150		00233150	09/07/2017	20160467	10/06/17	-52.00
						CONCESSION CR-MERWINS			
			Invoice: 00233151		00233151	09/07/2017	20160467	10/06/17	-52.00
						CONCESSION CR-MERWINS			
			Invoice: 01692385		01692385	09/08/2017	20160467	10/06/17	98.60
						CONCESSION-MERWINS			

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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			
					01701051	09/26/2017	20160467	10/06/17	969.48
						CONCESSION-MERWINS			
					01704568	09/30/2017	20160467	10/06/17	459.25
						CONCESSION-MERWINS			
						CHECK	252628	TOTAL:	4,785.30
252629	10/06/2017	PRTD	700 PARR PUBLIC SAFETY E		7610	09/14/2017	20171020	10/06/17	43,680.40
			Invoice: 7610			RANGER SUV UPFITTING			
						CHECK	252629	TOTAL:	43,680.40
252630	10/06/2017	PRTD	3436 PERLA PIEROGIES		2825	09/15/2017	20170392	10/06/17	115.00
			Invoice: 2825			CONCESSION-MERWINS			
					2840	09/21/2017	20170392	10/06/17	57.50
			Invoice: 2840			CONCESSION-MERWINS			
						CHECK	252630	TOTAL:	172.50
252631	10/06/2017	PRTD	2649 PRO PETS		45301	09/15/2017	20170726	10/06/17	2,784.00
			Invoice: 45301			MISC. ANIMAL FEED-ZOO			
						CHECK	252631	TOTAL:	2,784.00
252632	10/06/2017	PRTD	728 PORTS PETROLEUM CO I		197643	09/22/2017	20172255	10/06/17	2,491.71
			Invoice: 197643			GASOLINE/DIESEL COOP 6275			
					198334	09/26/2017	20172047	10/06/17	1,501.39
			Invoice: 198334			GASOLINE/DIESEL COOP 6275			
					198775	09/28/2017	20172114	10/06/17	1,913.51
			Invoice: 198775			GASOLINE/DIESEL COOP 6275			
						CHECK	252632	TOTAL:	5,906.61
252633	10/06/2017	PRTD	2676 PRADCO		217410	09/08/2017	20170781	10/06/17	1,700.00
			Invoice: 217410			SERGEANT ASSESSMENT			
					217450	09/08/2017	20170781	10/06/17	1,700.00
			Invoice: 217450			SERGEANT ASSESSMENT			
						CHECK	252633	TOTAL:	3,400.00

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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		
252634	10/06/2017	PRTD	2688 PREMIER PRODUCEONE		01265682	09/07/2017	20160468	10/06/17	793.95
Invoice: 01265682						CONCESSION-MERWINS			
						CHECK	252634	TOTAL:	793.95
252635	10/06/2017	PRTD	2714 PROTECH SECURITY INC		292285	09/29/2017	20171166	10/06/17	105.00
Invoice: 292285						FIRE/ALARM MONITORING-BIG MET			
						CHECK	252635	TOTAL:	105.00
252636	10/06/2017	PRTD	799 FRANKFORD UMBRELLAS		500769-6384	09/21/2017	20172703	10/06/17	1,621.30
Invoice: 500769-6384						UMBRELLAS			
						CHECK	252636	TOTAL:	1,621.30
252637	10/06/2017	PRTD	2836 ZOOLOGICAL SOCIETY O		60377	09/20/2017	20172837	10/06/17	669.38
Invoice: 60377						MATSCHIE'S TREE KANGAROO SHIPPING			
						CHECK	252637	TOTAL:	669.38
252638	10/06/2017	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#3 RFP 6165-B	08/11/2017	20160601	10/06/17	34,714.99
Invoice: APPL.#3 RFP 6165-B						VALLEY PARKWAY CONNECTOR TRAIL PHASE 2			
Invoice: APPL.#7 BID 6188						VALLEY PARKWAY CONNECTOR TRAIL PHASE 1			164,993.94
Invoice: APPL.#8 BID 6188						VALLEY PARKWAY CONNECTOR TRAIL PHASE 1			197,929.77
						CHECK	252638	TOTAL:	397,638.70
252639	10/06/2017	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#4 RFP 6165-B	08/31/2017	20160601	10/06/17	14,636.91
Invoice: APPL.#4 RFP 6165-B						VALLEY PARKWAY CONNECTOR TRAIL PHASE 2			
						CHECK	252639	TOTAL:	14,636.91
252640	10/06/2017	PRTD	825 SERVICE WET GRINDING		732755	09/13/2017	20170674	10/06/17	23.00
Invoice: 732755						KNIFE SERVICES-E 55TH			
Invoice: 734032						KNIFE SERVICES-EW BEACHHOUSE			18.00
Invoice: 735044						KNIFE SERVICES-E 55TH			23.00

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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			
					736670	09/25/2017	20170674	10/06/17	36.00
					Invoice: 736670	KNIFE SERVICES-MERWINS			
					737451	09/27/2017	20170674	10/06/17	23.00
					Invoice: 737451	KNIFE SERVICES-E 55TH			
						CHECK	252640	TOTAL:	123.00
252641	10/06/2017	PRTD	5421 SHERI MCMURTREY		PERFORMER 10/13/17	09/28/2017	20172764	10/06/17	3,960.00
			Invoice: PERFORMER 10/13/17			BOO AT THE ZOO			
						CHECK	252641	TOTAL:	3,960.00
252642	10/06/2017	PRTD	834 SHERWIN WILLIAMS		4594-9	09/25/2017	20171097	10/06/17	587.40
			Invoice: 4594-9			TRAFFIC PAINT			
					1030-8*	08/30/2017	20171097	10/06/17	-244.73
			Invoice: 1030-8*			ROD/REPAIR RATE			
						CHECK	252642	TOTAL:	342.67
252643	10/06/2017	PRTD	2872 SIGNATURE CONTROL SY		7541J	09/21/2017	20171313	10/06/17	8,987.50
			Invoice: 7541J			TICKET DISPENSER-PROGRESSIVE LOT			
						CHECK	252643	TOTAL:	8,987.50
252644	10/06/2017	PRTD	868 SOUTHWEST SWEEPING		6016	10/01/2017	20160185	10/06/17	2,205.00
			Invoice: 6016			SWEEPING SERVICES			
						CHECK	252644	TOTAL:	2,205.00
252645	10/06/2017	PRTD	2917 SPECTACULAR PARTY EN		1375	08/23/2017	20172798	10/06/17	22,500.00
			Invoice: 1375			BOO AT THE ZOO			
						CHECK	252645	TOTAL:	22,500.00
252646	10/06/2017	PRTD	2963 STONEWALL UNIFORMS		52479	09/19/2017	20170911	10/06/17	120.00
			Invoice: 52479			UNIFORMS BID 6235			
					52489	09/26/2017	20170911	10/06/17	-10.00
			Invoice: 52489			UNIFORMS CR BID 6235			
					52491	09/26/2017	20170911	10/06/17	110.00
			Invoice: 52491			UNIFORMS BID 6235			
					52493	09/26/2017	20170911	10/06/17	142.00

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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: 52493						UNIFORMS BID 6235				
				52494		09/26/2017	20170911	10/06/17	149.00	
Invoice: 52494						UNIFORMS BID 6235				
				52495		09/26/2017	20170911	10/06/17	142.00	
Invoice: 52495						UNIFORMS BID 6235				
				52467*		09/11/2017	20170911	10/06/17	30.00	
Invoice: 52467*						UNIFORMS BID 6235				
				52405*		08/11/2017	20170911	10/06/17	10.00	
Invoice: 52405*						UNIFORMS BID 6235				
								CHECK	252646 TOTAL:	693.00
252647	10/06/2017	PRTD	2981 SUMMIT COUNTY COURT		PAYROLL 10/6/17	10/06/2017		10/06/17	51.05	
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS				
								CHECK	252647 TOTAL:	51.05
252648	10/06/2017	PRTD	2999 SWAMP RATTLERS BAND		PERFORMER 7/12/17	10/02/2017	20171092	10/06/17	625.00	
Invoice: PERFORMER 7/12/17						STINCHCOMB SUMMER CONCERT				
								CHECK	252648 TOTAL:	625.00
252649	10/06/2017	PRTD	3001 SWANA		84032	10/04/2017	20172824	10/06/17	462.00	
Invoice: 84032						MEMBERSHIP-HUGHES				
								CHECK	252649 TOTAL:	462.00
252650	10/06/2017	PRTD	3002 SYSCO FOOD SERVICES		115445774	08/17/2017	20172260	10/06/17	2,762.40	
Invoice: 115445774						CONCESSION-MERWINS				
					115498526	09/16/2017	20172260	10/06/17	724.21	
Invoice: 115498526						CONCESSION-MERWINS				
								CHECK	252650 TOTAL:	3,486.61
252651	10/06/2017	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 10/6/17	10/06/2017		10/06/17	6,538.00	
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS				
								CHECK	252651 TOTAL:	6,538.00

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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		
252652	10/06/2017	PRTD	3031 TERRY LUMBER & SUPPL		386507	09/26/2017	20172685	10/06/17	2,580.69
Invoice: 386507						RHINO DECK RAILING LUMBER			
						CHECK	252652	TOTAL:	2,580.69
252653	10/06/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/6/17	10/06/2017		10/06/17	71.00
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
						CHECK	252653	TOTAL:	71.00
252654	10/06/2017	PRTD	936 THREE-Z-INC		0189448-IN	09/27/2017	20172805	10/06/17	94.35
Invoice: 0189448-IN						MULCH BID 6274			
						CHECK	252654	TOTAL:	94.35
252655	10/06/2017	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	10/01/2017	20170060	10/06/17	31.79
Invoice: 01034-312812901-1001						CABLE SERVICE-CHALET			
						CHECK	252655	TOTAL:	31.79
252656	10/06/2017	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	09/27/2017	20170060	10/06/17	81.41
Invoice: 01047-318786002-2001						INTERNET/CABLE-HINCKLEY			
						CHECK	252656	TOTAL:	81.41
252657	10/06/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	09/24/2017	20170096	10/06/17	189.99
Invoice: 01042-327784801-5001						INTERNET-WATER TAXI			
						CHECK	252657	TOTAL:	189.99
252658	10/06/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 10/6/17	10/06/2017		10/06/17	722.84
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
						CHECK	252658	TOTAL:	722.84
252659	10/06/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 10/6/17	10/06/2017		10/06/17	1,862.14
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			
						CHECK	252659	TOTAL:	1,862.14
252660	10/06/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 10/6/17	10/06/2017		10/06/17	277.01
Invoice: PAYROLL 10/6/17						EMPLOYEE DEDUCTIONS			



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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			
						CHECK	252660	TOTAL:	277.01
252661	10/06/2017	PRTD	965 ULTRASTEEL CORP		44201	09/15/2017	20172558	10/06/17	348.00
			Invoice: 44201			STEEL SHEETS			
						CHECK	252661	TOTAL:	348.00
252662	10/06/2017	PRTD	3128 UNITED AIRLINES		204146/17-17	09/26/2017	20172838	10/06/17	100.94
			Invoice: 204146/17-17			WHITE-BACKED VULTURE SHIPPING			
						CHECK	252662	TOTAL:	100.94
252663	10/06/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 10/6/17	10/06/2017		10/06/17	33.00
			Invoice: PAYROLL 10/6/17			EMPLOYEE DEDUCTIONS			
						CHECK	252663	TOTAL:	33.00
252664	10/06/2017	PRTD	971 UNITED WAY OF GREATER		PAYROLL 10/6/17	10/06/2017		10/06/17	273.00
			Invoice: PAYROLL 10/6/17			EMPLOYEE DEDUCTIONS			
						CHECK	252664	TOTAL:	273.00
252665	10/06/2017	PRTD	977 UTZ QUALITY FOODS, INC		078919823	08/18/2017	20171051	10/06/17	112.72
			Invoice: 078919823			CONCESSION-HLBH			
			Invoice: 078919823*		078919823*	08/18/2017	20170832	10/06/17	21.04
			Invoice: 104307124		104307124	09/19/2017	20170732	10/06/17	158.28
			Invoice: 103807488		103807488	09/28/2017	20170732	10/06/17	102.08
			Invoice: 102909374		102909374	09/26/2017	20170732	10/06/17	125.50
			Invoice: 103807479		103807479	09/26/2017	20170732	10/06/17	123.08
						CONCESSION-SLEEPY			
						CHECK	252665	TOTAL:	642.70
252666	10/06/2017	PRTD	978 VALLEY RIDING INC		22310	08/31/2017	20160201	10/06/17	10,920.00
			Invoice: 22310			12 LEVEL 1 HORSE BACK RIDING			
					22311	08/31/2017	20172774	10/06/17	210.00

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 36
 apcshdsb

 CASH ACCOUNT: 0000000 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: 22311						HORSE BACK RIDING			
								CHECK 252666 TOTAL:	11,130.00
252667	10/06/2017	PRTD	980 VANCE OUTDOORS, INC.		344407-0	08/02/2017	20172034	10/06/17	2,472.00
Invoice: 344407-0						RANGER SUPPLIES			
								CHECK 252667 TOTAL:	2,472.00
252668	10/06/2017	PRTD	991 VILLAGE OUTDOORS, LT		76920	09/29/2017	20172830	10/06/17	75.00
Invoice: 76920						MISC. TURF SUPPLIES BID 6251			
								CHECK 252668 TOTAL:	75.00
252669	10/06/2017	PRTD	3197 GRAINGER		9567504957	09/27/2017	20170234	10/06/17	50.01
Invoice: 9567504957						JANITORIAL SUPPLIES COOP#6123			
					9567575742	09/27/2017	20170234	10/06/17	23.76
Invoice: 9567575742						JANITORIAL SUPPLIES COOP#6123			
					9567768941	09/27/2017	20170234	10/06/17	1,271.21
Invoice: 9567768941						JANITORIAL SUPPLIES COOP#6123			
								CHECK 252669 TOTAL:	1,344.98
252670	10/06/2017	PRTD	5090 W.B. MASON CO., INC.		I47781079	09/15/2017	20172521	10/06/17	33.50
Invoice: I47781079						PAPER PRODUCTS BID 6257			
					i47795980	09/15/2017	20172275	10/06/17	429.36
Invoice: i47795980						PAPER PRODUCTS BID 6287			
					I47781979	09/15/2017	20172295	10/06/17	167.50
Invoice: I47781979						PAPER PRODUCTS BID 6287			
					I47608659	09/11/2017	20172295	10/06/17	357.80
Invoice: I47608659						PAPER PRODUCTS BID 6287			
					I47914536	09/19/2017	20172547	10/06/17	83.97
Invoice: I47914536						PAPER PRODUCTS BID 6287			
					I48037478	09/22/2017	20172722	10/06/17	204.90
Invoice: I48037478						PAPER PRODUCTS BID 6287			
					I48007950	09/21/2017	20172722	10/06/17	61.10
Invoice: I48007950						PAPER PRODUCTS BID 6287			
					I48168682	09/27/2017	20172702	10/06/17	29.10
Invoice: I48168682						PAPER PRODUCTS BID 6287			

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 37
apcshdsb

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 252670 TOTAL:	1,367.23
252671	10/06/2017	PRTD	3264 WINDSTREAM		330-278-4544	09/25/2017	20170055	10/06/17	211.38
			Invoice: 330-278-4544			TELEPHONE	9/22-10/21/17		
			Invoice: 330-278-4691		330-278-4691	09/25/2017	20170055	10/06/17	84.05
						TELEPHONE	9/22-10/21/17		
								CHECK 252671 TOTAL:	295.43
252672	10/06/2017	PRTD	3294 YELLOW DOG SOFTWARE		16348	10/01/2017	20160211	10/06/17	1,014.19
			Invoice: 16348			INVENTORY SYSTEM			
								CHECK 252672 TOTAL:	1,014.19
252673	10/06/2017	PRTD	3294 YELLOW DOG SOFTWARE		16347	10/01/2017	20172622	10/06/17	133.95
			Invoice: 16347			INVENTORY SYSTEM-E	55TH		
			Invoice: 16349		16349	10/01/2017	20171784	10/06/17	226.74
						INVENTORY SYSTEM-ENM			
								CHECK 252673 TOTAL:	360.69
252674	10/06/2017	PRTD	3304 ZASHIN & RICH, CO.,		98678	08/31/2017	20170477	10/06/17	135.00
			Invoice: 98678			LEGAL FEES-FEIGHAN			
			Invoice: 98764		98764	08/31/2017	20170477	10/06/17	1,019.30
						LEGAL FEES-WILLIAMS			
								CHECK 252674 TOTAL:	1,154.30
NUMBER OF CHECKS 164 *** CASH ACCOUNT TOTAL ***									1,391,899.46
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						164	1,391,899.46		
*** GRAND TOTAL ***									1,391,899.46

Visa and Visa Travel Card

09/17/2017 to 10/07/2017

Supplier	Merchant Category	Amount USD
1000bulbs.Com Total	Hardware Stores (5251)	\$995.59
4imprint Total	Other Direct Marketers (5969)	\$396.38
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$99.45
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$106.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$15.00
A&a Hydraulic Repair Total	Business Services - Default (7399)	\$1,157.95
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$147.50
Aable Rents Co Total	Equip/Furn Rent/Lease Serv (7394)	\$325.00
Abc Fire Inc Total	Business Services - Default (7399)	\$980.00
Abcam Total	Medical/Dental Labs (8071)	\$568.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$352.51
Abm Parking Abm State St Total	Parking Lots, Meters, Garages (7523)	\$7.00
Abm Parking One Cleveland Tot	Parking Lots, Meters, Garages (7523)	\$18.00
Ace 51 Independence Total	Hardware Stores (5251)	\$35.96
Ace 56 Westlake Total	Hardware Stores (5251)	\$111.41
Ace 67 North Olmsted Total	Hardware Stores (5251)	\$15.00
Acme Oyster House Total	Eating Places/Restaurants (5812)	\$39.23
Acorn Naturalists Total	Stationery Stores (5943)	\$68.85
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$216.00
Action Printing Total	Stationery/Office Supplies (5111)	\$450.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$38.69
Acushnet Company Total	Sporting Goods Stores (5941)	\$202.55
Admar Total	Equip/Furn Rent/Lease Serv (7394)	\$1,369.55
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$33.24
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$6.43
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$790.80
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$238.44
Air Sea Containers Inc Total	Courier Services (4215)	\$285.27
Airbnb Total	Travel Agencies (4722)	\$491.42
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$318.23
Airport Shuttle Total	Taxicabs/Limousines (4121)	\$44.00
Akron Canton Waste Oil Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$70.00
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$36.18
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$12.53
Am Leonard Total	Combination Catalog & Retail (5965)	\$409.50
Amazon Mktplace Pmts Total	Book Stores (5942)	\$6,941.59
Amazon Web Services Total	Business Services - Default (7399)	\$109.51
Amazon.Com Total	Book Stores (5942)	\$1,356.51
Amazon.Com Amzn.Com/bill To	Book Stores (5942)	\$669.27

Supplier	Merchant Category	Amount USD
Ambu Inc Total	Med/Health Services - Def (8099)	\$99.38
American Air Total	American (3001)	\$275.00
American Association Of Z Total	Charitable/Soc Service Orgs (8398)	\$100.00
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$325.37
Antigua Credit Department Tota	Sports/Riding Apparel Store (5655)	\$706.09
Antonios Pizza - Parma Mi Total	Eating Places/Restaurants (5812)	\$44.96
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$3.98
Applebees Clar94201282 Total	Eating Places/Restaurants (5812)	\$43.13
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$608.18
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$743.64
Arborwear Llc Total	Durable Goods - Default (5099)	\$820.00
Arc*services/training Total	Charitable/Soc Service Orgs (8398)	\$350.00
Arrow Industrial Supply Total	Industrial Supplies - Def (5085)	\$510.22
Artemia International Total	Pet Stores/Food & Supply (5995)	\$73.00
Audible Total	Continuity/Subscription Mercht (5968)	\$16.15
Automationdirect.Com Total	Electrical Parts/Equipment (5065)	\$319.50
Automotive Distributors A Total	Motor Vehicle Supply/New Parts (5013)	\$23.23
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$990.70
Autozone #4558 Total	Automotive Parts Stores (5533)	\$31.16
Autozone 4508 Total	Automotive Parts Stores (5533)	\$15.98
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$339.37
Autozone4545 Total	Automotive Parts Stores (5533)	\$7.49
Award Co Of America In Total	Continuity/Subscription Mercht (5968)	\$243.50
B&h Photo Moto Total	Camera & Photo Supply Store (5946)	\$572.88
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$2,584.50
Banksfrybakeco Total	Sporting Goods Stores (5941)	\$91.05
Bar Symon Total	Eating Places/Restaurants (5812)	\$21.03
Batteries Plus 139 Total	Misc Speciality Retail (5999)	\$449.76
Bds Mongolian Grill Total	Eating Places/Restaurants (5812)	\$105.39
Beacon Medaes Total	Lab/Med/Hospital Equipment (5047)	\$840.00
Bennett Supply Co Of Ohi Total	Construction Materials - Def (5039)	\$251.31
Best Buy 00001628 Total	Electronics Sales (5732)	\$19.99
Best Buy 00002790 Total	Electronics Sales (5732)	-\$19.99
Best Buy 00010991 Total	Electronics Sales (5732)	\$24.99
Bfg Supply Co Total	Landscape/Horticultural Ser (780)	\$313.11
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$315.10
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$16.00
Borchert Fence Company In Tota	Spec Contractors - Default (1799)	\$30.00
Bosaks Key & Lock Total	Business Services - Default (7399)	\$15.00
Bp#2748127# 6 Jeffersonv Total	Automated Fuel Dispensers (5542)	\$38.90
Brechbuhler Scales Inc - Total	Commercial Equipment - Default (5046)	\$149.35
Brixens Total	Eating Places/Restaurants (5812)	\$15.93
Brt Charter Service Total	Taxicabs/Limousines (4121)	\$2,000.00
Bruder, Inc Total	Construction Materials - Def (5039)	\$330.84
Buckeye Equipment Sales Total	Commercial Equipment - Default (5046)	\$245.65

Supplier	Merchant Category	Amount USD
Buildasign.Com Total	Durable Goods - Default (5099)	\$48.73
Burns Industrial Equip Total	Commercial Equipment - Default (5046)	\$227.15
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$424.52
Cabelas Retail 077 Total	Sporting Goods Stores (5941)	\$505.47
Cafe Du Monde - Rive Total	Eating Places/Restaurants (5812)	\$10.48
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$134.70
Canvas Specialty Mfg Co Total	Tent And Awning Shops (5998)	\$225.00
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$2,382.23
Carolina Biologic Supply Total	Lab/Med/Hospital Equipment (5047)	\$53.10
Carquest 9306 Total	Automotive Parts Stores (5533)	\$229.76
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$207.00
Carter Products Total	Industrial Supplies - Def (5085)	\$112.97
Cbi*parallels Total	Computer Software Stores (5734)	\$99.99
Ccp Industries Hospeco Total	Industrial Supplies - Def (5085)	\$378.24
Central Exterminating Co Total	Disinfect/Exterminate Serv (7342)	\$200.00
Century Equipment Total	Business Services - Default (7399)	\$3,481.56
Cerni Motors Total	Motor Vehicle Supply/New Parts (5013)	\$203.95
Certified Laboratories Total	Chemicals/Allied Prods - Def (5169)	\$349.40
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$44.85
Chagrin Pet & Garden Supp Tota	Lawn/Garden Supply/Nursery (5261)	\$1,234.81
Chain Saw Sales Total	Hardware Stores (5251)	\$681.08
Charter Contact & Supply Total	Electrical Parts/Equipment (5065)	\$212.00
Cheap Joes Art Stuff In Total	Artist/Craft Shops (5970)	\$197.40
Chroniclehi Total	Misc Publishing & Printing (2741)	\$400.00
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$1,356.89
Cintas 60a Sap Total	Business Services - Default (7399)	\$56.42
Clarion Hotel Total	Clarion Hotel (3687)	\$1,703.88
Clarion Hotel Restaurant Total	Eating Places/Restaurants (5812)	\$182.74
Clarion River Brewing Co Total	Eating Places/Restaurants (5812)	\$90.12
Classic Chevrolet Parts D Total	Automobile Dealers And Leasing (5511)	\$439.28
Classic Seafood Total	Misc Speciality Retail (5999)	\$109.80
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$411.72
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$2,127.68
Clemet North Chagrin Nc Total	Govt Serv - Default (9399)	\$100.00
Cleveland Division Of Par Total	Parking Lots, Meters, Garages (7523)	\$3.00
Cleveland Door Controls Total	Commercial Equipment - Default (5046)	\$1,174.66
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$2,347.23
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$255.25
Cleveland Park Place Total	Parking Lots, Meters, Garages (7523)	\$30.00
Cleveland Pbk Total	Member Organizations - Def (8699)	\$300.00
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$326.63
Cleveland Vicon Co Inc Total	Hardware Equipment/Supplies (5072)	\$1,200.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$990.00
Clip-Ity Clop Inc Total	Sports/Riding Apparel Store (5655)	\$341.80
Clothing Warehouse Total	Mens/Womens Clothing Stores (5691)	\$1,303.19

Supplier	Merchant Category	Amount USD
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Cmba Total	Civic/Social/Fraternal Assc (8641)	\$560.00
Collins Equipment Total	Commercial Equipment - Default (5046)	\$274.00
Columbus Equipment Co. Total	Commercial Equipment - Default (5046)	\$174.56
Commonwealth Lumber Total	Lumber/Build. Supply Stores (5211)	\$896.50
Condado - Downtown Total	Eating Places/Restaurants (5812)	\$12.36
Conrads Westpark Total	Automotive Tire Stores (5532)	\$168.90
Cont Carbonic 103 Total	Industrial Supplies - Def (5085)	\$19.15
Cont Carbonic Pdct Total	Industrial Supplies - Def (5085)	\$18.50
Core & Main Lp Total	Construction Materials - Def (5039)	\$360.46
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$84.46
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$256.82
Cpo Commerce, Llc Total	Hardware Equipment/Supplies (5072)	\$387.98
Creole House Restaurant & Tota	Eating Places/Restaurants (5812)	\$45.96
Crescent Electric 161 Total	Electrical Parts/Equipment (5065)	\$146.76
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$91.36
Csu Rec Ctr Parking Total	Colleges/Univ/Jc/Profession (8220)	\$4.00
Ctc Total	Continuity/Subscription Mercht (5968)	\$445.00
Currito Burritos Without Total	Fast Food Restaurants (5814)	\$11.48
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$520.00
Cuyahoga Machine Company To	Misc Repair Services (7699)	\$635.00
Cvent* Osu/Otec Total	Business Services - Default (7399)	-\$35.00
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$582.17
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$113.06
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$33.00
Dbc Total	Combination Catalog & Retail (5965)	\$151.88
Dd/br #342521 Q35 Total	Fast Food Restaurants (5814)	\$28.96
Deals Total	Variety Stores (5331)	\$2.00
Del Taco # 1056 Total	Fast Food Restaurants (5814)	\$10.60
Delta Air Total	Delta (3058)	\$955.19
Detroit 0164b Total	News Dealers/Newsstands (5994)	\$2.19
Dicks Sporting Goods1171 Total	Sporting Goods Stores (5941)	\$499.99
Digitalocean.Com Total	Computer Software Stores (5734)	\$382.55
Discount Drug Mart 17 Total	Drug Stores & Pharmacies (5912)	\$19.05
Distillata Co. Total	Durable Goods - Default (5099)	\$57.75
Div Of Ind Comp Front Total	Govt Serv - Default (9399)	\$303.25
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$762.64
Dmf Bait Total	Sporting Goods Stores (5941)	\$63.75
Dmi* Dell Hlthcr/rel Total	Computers/Peripherals/Software (5045)	\$775.00
Doubletree By Hilton C/w Total	Doubletree Hotel (3692)	\$298.00
Doubletree Hotel Albsm Total	Eating Places/Restaurants (5812)	\$826.42
Doubletree Hotels Total	Doubletree Hotel (3692)	\$930.00
Doubletree Hotl Albsm F&b Tota	Eating Places/Restaurants (5812)	\$17.15
Doubletree New Orleans Total	Doubletree Hotel (3692)	\$16.00
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$236.08

Supplier	Merchant Category	Amount USD
Dropbox*bg681z22d1s7 Total	Computer Network/Info Svcs (4816)	\$99.00
Dubick Fixture & Supply Total	Commercial Equipment - Default (5046)	\$590.00
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$40.50
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$22.04
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$14.98
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$73.17
Eai Education Total	Stationery Stores (5943)	\$59.95
Earthwords Mobile Total	Govt Serv - Default (9399)	\$5.00
Eat_n_park #0066 Total	Eating Places/Restaurants (5812)	\$46.59
Eb 2017 Forestland Wo Total	Business Services - Default (7399)	\$15.00
Eb Racial Equity Amp Total	Business Services - Default (7399)	\$75.00
E-Conolight Total	Electrical Parts/Equipment (5065)	\$403.70
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$346.20
Elyria Rural King Supply Total	Home Supply Warehouse Stores (5200)	\$29.80
Embassy Suites-Frisco Total	Embassy Suites (3695)	\$218.67
Engineered Air Total	Heating (1711)	\$312.86
Enterprise Rent-A-Car Total	Enterprise Rent-A-Car (3405)	\$237.06
Envatomarket37237187 Total	Missing Merchant Category (0)	\$20.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$3,343.19
Ereplacementparts.Com Total	Hardware Stores (5251)	\$51.97
Ernst Cafe Inc Total	Eating Places/Restaurants (5812)	\$11.47
Evangeline Total	Eating Places/Restaurants (5812)	\$133.82
Evident Inc Total	Commercial Equipment - Default (5046)	\$467.50
Expedia 7299176474919 Total	Travel Agencies (4722)	\$274.62
Expedia 7300171854041 Total	Travel Agencies (4722)	\$134.48
Facebk *2tqlsdwlw2 Total	Advertising Services (7311)	\$754.33
Facebk *9jz5ldelw2 Total	Advertising Services (7311)	\$752.41
Facebk *akarqdalw2 Total	Advertising Services (7311)	\$752.09
Facebk *khhumdnlw2 Total	Advertising Services (7311)	\$751.96
Facebk *ky884eslw2 Total	Advertising Services (7311)	\$750.31
Facebk *pjqundnlw2 Total	Advertising Services (7311)	\$751.13
Facebk *t3467ewkw2 Total	Advertising Services (7311)	\$750.86
Facebk *xw5jndnlw2 Total	Advertising Services (7311)	\$542.40
Facebk Dyer3e6pj2 Total	Advertising Services (7311)	\$149.27
Facebk Tzshwdnnj2 Total	Advertising Services (7311)	\$750.73
Fastenal Company01 Total	Hardware Stores (5251)	\$258.19
Fedex Total	Courier Services (4215)	\$1,004.11
Fedexoffice 00019729 Total	Quick Copy/Repro Services (7338)	\$4.74
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$858.00
Fibre Glast Total	Industrial Supplies - Def (5085)	-\$5.17
Fin Feather Fur Total	Misc Speciality Retail (5999)	\$317.99
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$653.79
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$18.38
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$2,139.16
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$37.39

Supplier	Merchant Category	Amount USD
Forrest Vacuum Cleaner Total	Misc Speciality Retail (5999)	\$14.99
Fotolia - N0189uyvougv Total	Commercial Photo/Art/Graph (7333)	\$350.00
Fotolia - Pfcu9dn6uo7k Total	Commercial Photo/Art/Graph (7333)	\$350.00
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$53.43
Franklincoveyproducts Total	Stationery Stores (5943)	\$43.75
Fresh To Order Total	Fast Food Restaurants (5814)	\$17.54
Fulton Street Cafe Llc Total	Fast Food Restaurants (5814)	\$28.61
Fun Express Total	Catalog Merchant (5964)	\$930.39
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$75.52
Galls Total	Catalog Merchant (5964)	\$270.00
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$186.02
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$1,006.10
Garfield Ace Hardware Total	Hardware Stores (5251)	\$70.77
Garrison And Associates Total	Mgmt/Consult/Public Rel Ser (7392)	\$500.00
Gbr*lakeviewcem Total	Charitable/Soc Service Orgs (8398)	\$60.00
Gem Edwards Pharmacy Total	Lab/Med/Hospital Equipment (5047)	\$201.00
Gemplers Total	Industrial Supplies - Def (5085)	\$217.09
Geo Central Total	Durable Goods - Default (5099)	\$679.15
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$97.88
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$1,109.52
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$142.00
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$392.81
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$343.61
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$302.61
Giant Eagle #0218 Total	Grocery Stores/Supermarkets (5411)	\$9.00
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$44.42
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$68.13
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$100.29
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$2.58
Giant Eagle #6519 Total	Grocery Stores/Supermarkets (5411)	\$14.70
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$28.11
Giant-Eagle #2108 Total	Grocery Stores/Supermarkets (5411)	\$29.94
Giant-Eagle #6299 Total	Grocery Stores/Supermarkets (5411)	\$17.12
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$394.12
Giant-Eagle #6381 Total	Grocery Stores/Supermarkets (5411)	\$9.87
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$33.94
Glenross Golf Club Total	Public Golf Courses (7992)	\$13.74
Global Rescue Llc Total	Med/Health Services - Def (8099)	\$630.00
Glory Bee Foods, Inc Total	Non-Durable Goods - Default (5199)	\$68.09
Gnc #6418 Total	Misc Food Stores - Default (5499)	\$5.99
Good Nature Organic Total	Lawn/Garden Supply/Nursery (5261)	\$397.96
Google *adws2654380728 Total	Advertising Services (7311)	\$1,500.00
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$61.88
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$76.63
Great Hunt Outfitters Total	Durable Goods - Default (5099)	\$50.00

Supplier	Merchant Category	Amount USD
Green Leaf & Banana 2805 Total	Fast Food Restaurants (5814)	\$24.60
Grimco Inc Total	Durable Goods - Default (5099)	\$2,498.42
Grove Ord Smoothie Kin Total	Fast Food Restaurants (5814)	\$20.28
Grubco Incorporated Total	Sporting Goods Stores (5941)	\$56.45
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$91.90
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$29.57
Hampton Inn And Suites Fr Total	Hampton Inn (3665)	\$898.35
Hamrick Software Total	Computer Program/Sys Design (7372)	\$29.95
Hanes Gear For Sports Total	Sports/Riding Apparel Store (5655)	\$286.90
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$8.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$862.62
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$172.89
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$313.49
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$675.58
Hawk Engine And Machine Total	Auto Body Repair Shops (7531)	\$615.18
Hawthorn Suites Total	Lodging/Hotels/Motels/Resorts (7011)	\$99.40
Hd Supply Waterworks 256 Tota	Construction Materials - Def (5039)	\$259.46
Hd Supply Waterworks 321 Tota	Construction Materials - Def (5039)	\$798.75
Hd Supply Waterworks 529 Tota	Construction Materials - Def (5039)	\$560.20
Hearns Marine Services Total	Marinas (4468)	\$1,440.00
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$4.99
Heinens #6 Total	Grocery Stores/Supermarkets (5411)	\$100.04
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$131.02
Heinens Strongville #20 Total	Grocery Stores/Supermarkets (5411)	\$53.04
Henderson Drive Line & Ax Total	Auto Service Shops/Non Dealer (7538)	\$435.00
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$56.66
Hepner Air Filter Service Total	Industrial Supplies - Def (5085)	\$133.20
Hills Pet Nutrition Sls Total	Pet Stores/Food & Supply (5995)	\$442.60
Hilti Inc Total	Hardware Stores (5251)	\$443.26
Hilton Dragos Total	Eating Places/Restaurants (5812)	\$49.47
Hoban Pest Control Total	Disinfect/Exterminate Serv (7342)	\$370.00
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$535.00
Homewood Suites Dublin Total	Homewood Suites (3751)	\$405.39
Honeyville Grain O Total	Misc Food Stores - Default (5499)	\$384.96
Hotel Elegante Conference Total	Lodging/Hotels/Motels/Resorts (7011)	\$600.85
Hotel Modern Total	Lodging/Hotels/Motels/Resorts (7011)	\$343.58
Hp Manufacturing Co. Inc Total	Misc Speciality Retail (5999)	\$290.00
Hudsonnews St1197 Total	News Dealers/Newsstands (5994)	\$8.94
Hudsonnews St734 Total	News Dealers/Newsstands (5994)	\$8.77
Hummert International Inc Total	Florist Supplies/Nursery Stock (5193)	\$1,097.44
I-84 Diner Total	Eating Places/Restaurants (5812)	\$50.00
laapa lae Total	Civic/Social/Fraternal Assc (8641)	\$149.00
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$961.70
Idcardsystem.Com Total	Computers/Peripherals/Software (5045)	\$412.50
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$334.65

Supplier	Merchant Category	Amount USD
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$222.60
In *boardtronics, Inc. Total	Computer Maint/Svcs - Def (7379)	\$249.95
In *herbarium Supply Total	Misc Gen Merchandise - Def (5399)	\$197.11
In *keepinit Fresh Total	Misc Apparel/Access Shops (5699)	\$612.00
In *minnehaha Water Outle Tot	Misc Speciality Retail (5999)	\$49.00
In *veterinary Specialty Total	Business Services - Default (7399)	\$224.89
Independence Office And B Tota	Commercial Equipment - Default (5046)	\$4,459.69
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$319.25
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$400.34
International Assoc Bear Total	Member Organizations - Def (8699)	\$105.00
Issuu Total	Computers/Peripherals/Software (5045)	\$312.00
Itr Eastpoint Tolls Total	Toll And Bridge Fees (4784)	\$4.90
Itr Portage Tolls Total	Toll And Bridge Fees (4784)	\$14.00
Itr South Bend Nd Tolls Total	Toll And Bridge Fees (4784)	\$3.60
J S C Corporation Total	Automotive Parts Stores (5533)	\$313.36
J&j Czuchraj Meats Total	Grocery Stores/Supermarkets (5411)	\$74.00
Jag Companies Inc Total	Misc Speciality Retail (5999)	\$893.00
James A Garfield Nhs Total	Govt Serv - Default (9399)	\$91.00
Jcs New York Pizza Depart Total	Eating Places/Restaurants (5812)	\$10.42
Jd Industrial Suppl Total	Industrial Supplies - Def (5085)	\$68.94
Jimmy Johns - 1934 Total	Fast Food Restaurants (5814)	\$9.28
Jl Darling Total	Durable Goods - Default (5099)	\$109.35
Jmd Company - Macedonia Tota	Construction Materials - Def (5039)	\$846.00
Joann Stores #1923 Total	Fabric Stores (5949)	\$186.58
Johnny Whites Pub & grill Total	Eating Places/Restaurants (5812)	\$66.42
Johnstone Supply Clevela Total	Plumbing/Heating Equipment (5074)	\$1,266.27
Jti Inc Total	Automotive Parts Stores (5533)	\$1,568.67
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$343.15
Kapco Total	Industrial Supplies - Def (5085)	\$216.00
Kayline Company Total	Industrial Supplies - Def (5085)	\$896.74
Keeney Sand & Stone Inc Total	Contractors - Concrete (1771)	\$757.54
Keepersecurity.Com Total	Computer Software Stores (5734)	\$14.99
Keim Lumber #920 Total	Hardware Stores (5251)	\$387.16
Kelleys Island Ferry Boa Total	Transportation Svcs - Default (4789)	\$311.00
Kellsport Industri Total	Automotive Parts Stores (5533)	\$288.50
Kennys Smokehouse Total	Eating Places/Restaurants (5812)	\$18.46
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$269.25
Kingfish Kitchen & Cockta Total	Eating Places/Restaurants (5812)	\$196.40
Kinzua Environmental Inc Total	Chemicals/Allied Prods - Def (5169)	\$396.00
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$41.95
Klm Airline Total	Klm (3010)	\$395.46
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$182.00
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,842.37
Kurtz Brothers Canal Stor Total	Landscape/Horticultural Ser (780)	\$94.50
La Hacienda Ranch Total	Eating Places/Restaurants (5812)	\$12.33

Supplier	Merchant Category	Amount USD
La Quinta Inns 1030 Total	La Quinta Motor Inn (3516)	\$164.51
Laerdalmedical Total	Lab/Med/Hospital Equipment (5047)	\$212.85
Lakeerigraphics.Com Total	Misc Publishing & Printing (2741)	\$481.00
Lakeside Supply Company Total	Plumbing/Heating Equipment (5074)	\$1,548.49
Lakewood Supply Co Total	Industrial Supplies - Def (5085)	\$848.68
Lamar Media Corp Total	Advertising Services (7311)	\$700.00
Landmark Lawn And Garden Tot	Lawn/Garden Supply/Nursery (5261)	\$20.99
Larsen Lumber Total	Lumber/Build. Supply Stores (5211)	\$46.52
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$247.00
Le Meridien New Orl Dine Total	Eating Places/Restaurants (5812)	\$23.15
Le Meridien New Orleans Total	Meridien (3520)	\$2,024.73
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$166.73
Leff Electric Co Wh Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$116.44
Lexington Services Total	Professional Services - Def (8999)	\$2,364.00
Liberty Ford Solon Inc Total	Automobile Dealers And Leasing (5511)	\$93.45
Liberty Mountain Total	Durable Goods - Default (5099)	\$617.21
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$147.12
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$46.95
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$25.94
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$2,155.67
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$290.45
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$229.05
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$820.29
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$1,077.27
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$332.10
Lucys Retired Surfers Ba Total	Bars/Taverns/Lounges/Discos (5813)	\$14.80
Luke Total	Eating Places/Restaurants (5812)	\$82.81
M&m Certified Welding Co Total	Construction Materials - Def (5039)	\$26.00
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$435.52
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$356.10
Manufacturers Wholesale Total	Construction Materials - Def (5039)	\$205.00
Mapbox Total	Computer Software Stores (5734)	\$49.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$22.43
Marathon Petro Total	Automated Fuel Dispensers (5542)	\$28.92
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$16.51
Marc Brooklyn Total	Grocery Stores/Supermarkets (5411)	\$11.56
Marriott 337v6noconvct Total	Marriott (3509)	\$15.06
Marriott Indy Total	Marriott (3509)	\$1,298.70
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$166.00
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$658.50
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$308.22
Mashd Restaurant Total	Eating Places/Restaurants (5812)	\$14.73
Master Electronics Total	Electrical Parts/Equipment (5065)	\$169.57
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$157.89
McDonalds F20727 Total	Fast Food Restaurants (5814)	\$7.22

Supplier	Merchant Category	Amount USD
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$2,936.20
McPc Total	Computers/Peripherals/Software (5045)	\$150.00
Medina Glass Total	Glass/Paint/Wallpaper Store (5231)	\$130.88
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$367.08
Mercodia Inc Total	Lab/Med/Hospital Equipment (5047)	\$1,205.00
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$73.03
Metropks North Chagrin Bo Tot	Govt Serv - Default (9399)	\$40.00
Metropks Rocky River Book Tot	Govt Serv - Default (9399)	\$10.00
Mg Scientific, Inc. Total	Lab/Med/Hospital Equipment (5047)	\$507.85
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$54.98
Microbiological Labs Total	Business Services - Default (7399)	\$60.00
Micron Group Inc Total	Industrial Supplies - Def (5085)	\$102.64
Midland Hardware Total	Construction Materials - Def (5039)	\$985.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$3,807.45
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$996.50
Millcraft Paper Co Total	Stationery/Office Supplies (5111)	\$1,309.66
Minit Mart #663 Total	Service Stations (5541)	\$47.47
Minit Mart #701 Fastfo Total	Fast Food Restaurants (5814)	\$10.29
Mizuno Usa Inc. Total	Durable Goods - Default (5099)	\$1,291.60
Monarch Watch Total	Member Organizations - Def (8699)	-\$20.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$26.95
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$274.12
More 4 Less Total	Misc Food Stores - Default (5499)	\$99.83
Mothers Restaurant Total	Eating Places/Restaurants (5812)	\$41.85
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$882.16
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$45.91
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$326.28
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$66.42
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$1,061.35
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$48.15
Nashville Wraps, Llc Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$696.91
Natl Assoc For Interpret Total	Misc Gen Merchandise - Def (5399)	\$1,100.00
Natures Pharmacy Total	Drug Stores & Pharmacies (5912)	\$144.05
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$414.35
Naturesgard Total	Hardware Stores (5251)	\$85.57
Ncit Inc Total	Electronics Sales (5732)	\$535.00
Ncsu Opd Int Total	Colleges/Univ/Jc/Profession (8220)	\$0.00
New Orleans Airport Total	Fast Food Restaurants (5814)	\$47.29
New Orleans Cc Conc 0083 Total	Fast Food Restaurants (5814)	\$85.23
North Carolina Farms Inc Total	Lawn/Garden Supply/Nursery (5261)	\$327.63
North Gateway Tire Total	Automotive Tire Stores (5532)	\$477.40
North Gateway Tire Co. I Total	Automotive Tire Stores (5532)	\$745.10
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$407.17
North Royalton Power E Total	Equip/Furn Rent/Lease Serv (7394)	\$94.84
Northern Ohio Charitable Total	Charitable/Soc Service Orgs (8398)	\$40.00

Supplier	Merchant Category	Amount USD
Novelty Lights, Inc. Total	Misc Speciality Retail (5999)	\$1,164.59
Npc Total	Catalog Merchant (5964)	\$926.85
Oakwood Village Ha Total	Hardware Stores (5251)	\$16.88
Obar Door & Gate Co. Inc. Total	Spec Contractors - Default (1799)	\$753.00
Oc Tanner Recognition Total	Other Direct Marketers (5969)	\$99.12
Officemax/officedepot6138 Tot	Stationery Stores (5943)	\$53.98
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$461.65
Ohio Desk Total	Spec Contractors - Default (1799)	\$395.28
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$31.85
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$46.00
Ohioprairie Total	Lawn/Garden Supply/Nursery (5261)	\$179.22
Old Time Pottery 0012 Total	Misc Home Furnishing (5719)	\$59.35
Oliger Seed Company Total	Lawn/Garden Supply/Nursery (5261)	\$182.50
Ollies Bargain Outlet 063 Total	Discount Stores (5310)	\$62.79
Olmsted Ice Total	Misc Speciality Retail (5999)	\$181.40
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$640.84
Open Systems Of Cleveland Tot	Electronics Sales (5732)	\$1,224.24
Openstreetmap Us Total	Charitable/Soc Service Orgs (8398)	\$400.00
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$210.12
Oreilly Auto #2422 Total	Automotive Parts Stores (5533)	\$45.39
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$102.29
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$382.18
Ornamental Products Tool Total	Hardware Stores (5251)	\$80.00
Osu Oh Woodland Steward Tota	Colleges/Univ/Jc/Profession (8220)	\$175.00
Osu Veterinary Clinic Total	Colleges/Univ/Jc/Profession (8220)	\$194.25
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$52.93
Otto Environmental Llc Total	Pet Stores/Food & Supply (5995)	\$263.00
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$1,915.92
Panera Bread #204627 Total	Eating Places/Restaurants (5812)	\$119.86
Panera Bread #204652 Total	Eating Places/Restaurants (5812)	\$31.98
Panera Bread #4631 Total	Fast Food Restaurants (5814)	\$86.94
Park Inns International Total	Park Inns International (3553)	\$452.35
Park N Fly-Cleveland Total	Parking Lots, Meters, Garages (7523)	\$55.00
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$786.23
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$203.36
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$8.06
Parlay Social Total	Bars/Taverns/Lounges/Discos (5813)	\$113.27
Parma Marine Total	Marinas (4468)	\$335.10
Parta - Kcg Total	Govt Serv - Default (9399)	\$10.00
Party City 930 Total	Misc Speciality Retail (5999)	\$47.88
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$33.16
Pat Catans 2 Strongsville Total	Artist/Craft Shops (5970)	\$68.52
Pat Catans 21 Akron Total	Artist/Craft Shops (5970)	\$14.19
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$19.67
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$48.10

Supplier	Merchant Category	Amount USD
Patterson Dental Suppl Total	Lab/Med/Hospital Equipment (5047)	\$183.50
Paypal Total	Travel Agencies (4722)	\$3,475.07
Penix Auto 0026405 Total	Automotive Parts Stores (5533)	\$602.89
Pentair Aquatic Eco Sys Total	Other Direct Marketers (5969)	\$68.97
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$5.98
Pet Supplies Plus #114 Total	Pet Stores/Food & Supply (5995)	\$31.98
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$26.58
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$65.81
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$12.96
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$12.18
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$678.66
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$48.93
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$3.36
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$651.13
Pilot Total	Automated Fuel Dispensers (5542)	\$86.78
Pinmart, Inc Total	Durable Goods - Default (5099)	\$270.00
Pizza Domenica Llc Total	Eating Places/Restaurants (5812)	\$20.37
Pizzo Native Plant Nurser Total	Florist Supplies/Nursery Stock (5193)	\$511.13
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$996.96
Polar Graphics Total	Business Services - Default (7399)	\$707.90
Polen Implement Total	Hardware Stores (5251)	\$425.90
Potbelly #201 Total	Eating Places/Restaurants (5812)	\$71.13
Pp*kathyscreat Total	Artist/Craft Shops (5970)	\$200.00
Praxair Dist Us #389 Total	Welding (7692)	\$31.94
Praxair Distribution I Total	Industrial Supplies - Def (5085)	\$220.20
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$1,299.00
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$796.22
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$42.36
Prof Golfball Services Total	Sporting Goods Stores (5941)	\$1,457.78
Professional Service Ind Total	Professional Services - Def (8999)	\$374.50
Proformance Golf Sales Total	Sporting Goods Stores (5941)	\$390.08
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Purebuttons Total	Misc Publishing & Printing (2741)	\$94.50
Qsr Automations, Inc Total	Business Services - Default (7399)	\$199.00
Quarry Hill Orchards Total	Misc Food Stores - Default (5499)	\$324.00
Raffertys #58 Total	Eating Places/Restaurants (5812)	\$161.39
Raising Canes #135 Total	Fast Food Restaurants (5814)	\$19.54
Ramada Inn Total	Ramada Inn (3637)	\$549.20
Ramsun Services Llc Total	Misc Repair Services (7699)	\$416.50
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$57.97
Recreation.Gov Total	Govt Serv - Default (9399)	\$398.00
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$222.59
Restaurant Depot Total	Grocery Stores/Supermarkets (5411)	\$397.23
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$400.88
Reynolds Advanced Mate Total	Industrial Supplies - Def (5085)	\$127.36

Supplier	Merchant Category	Amount USD
Reynolds Farm Equipment Total	Misc Auto Dealers - Default (5599)	-\$41.68
Richs Towing And Service Total	Towing Services (7549)	\$153.00
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	-\$500.00
Rite Aid Store - 7879 Total	Drug Stores & Pharmacies (5912)	\$15.99
Riverfront Yacht Servic Total	Marinas (4468)	\$83.48
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$148.30
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$445.03
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$336.00
Royal House Oyster Bar Total	Eating Places/Restaurants (5812)	\$17.25
Royalton Ace Total	Hardware Stores (5251)	\$13.43
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$442.57
S & R Farmers Market Total	Misc Food Stores - Default (5499)	\$16.67
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$220.26
Sail1design Total	Professional Services - Def (8999)	\$28.00
Sammy Hagar A Cle Total	Eating Places/Restaurants (5812)	\$19.35
Samsclub #4846 Total	Wholesale Clubs (5300)	\$59.88
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$899.67
Sanson Company Total	Misc Food Stores - Default (5499)	\$14.21
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$3.98
Sbarros C Clt Total	Fast Food Restaurants (5814)	\$27.77
Scandia Marine Products Total	Sports/Riding Apparel Store (5655)	\$679.81
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$272.34
Sears Total	Department Stores (5311)	\$104.93
Sfm Code Enforce Total	Govt Serv - Default (9399)	\$400.00
Shearer Equipment Bu Total	Commercial Equipment - Default (5046)	\$182.83
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$472.43
Shell Oil 10087236005 Total	Automated Fuel Dispensers (5542)	\$145.47
Shell Oil 12374897002 Total	Automated Fuel Dispensers (5542)	\$507.45
Shell Oil 57446337206 Total	Automated Fuel Dispensers (5542)	\$61.26
Sheraton Raleigh Total	Sheraton (3503)	\$0.00
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$187.39
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$238.31
Sherwin Williams 701146 Total	Glass/Paint/Wallpaper Store (5231)	\$45.27
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$361.83
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$171.80
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$430.05
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$404.28
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$38.47
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$411.47
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$533.47
Shulaswestin Indy1710 Total	Eating Places/Restaurants (5812)	\$22.32
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$26.48
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$134.88
Sittoos Pita & Salads Total	Eating Places/Restaurants (5812)	\$41.85
Sky City Cultural Center Total	Eating Places/Restaurants (5812)	\$3.21

Supplier	Merchant Category	Amount USD
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$135.00
Smith-Root Total	Commercial Equipment - Default (5046)	\$580.28
Sohars Rcpw Inc Total	Misc Speciality Retail (5999)	\$18.63
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$38.27
Solarwinds Total	Computer Software Stores (5734)	\$137.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$500.34
Southgate Lock & Security Total	Business Services - Default (7399)	\$11.25
Southwes Total	Southwest (3066)	\$519.87
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$720.80
Sparkle Wash Internation Total	Clean/Maint/Janitorial Serv (7349)	\$150.00
Spirit Halloween 60099 Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$9.99
Spirit Halloween 60965 Total	Misc Speciality Retail (5999)	\$257.91
Sportsmans Guide Total	Sporting Goods Stores (5941)	\$128.97
Springhill Suites Cinc Total	Springhill Hotel And Casino (3770)	\$554.78
Sq *aslan Inc. Total	Clean/Maint/Janitorial Serv (7349)	\$1,976.50
Sq *cashmere Bath C Total	Misc Food Stores - Default (5499)	\$330.00
Sq *esp Alternative Llc Total	Professional Services - Def (8999)	\$381.00
Sq *glass Bubble Pr Total	Commercial Photo/Art/Graph (7333)	\$120.00
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$260.00
Sq *integration Acr Total	Misc Gen Merchandise - Def (5399)	\$80.00
Sq *mitschells Ice Total	Eating Places/Restaurants (5812)	\$72.00
Sq *philip Taxi Cleveland Total	Taxicabs/Limousines (4121)	\$17.25
St Charles 155 Total	Service Stations (5541)	\$3.07
Stable Secretary Total	Computer Software Stores (5734)	\$85.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$172.31
Starbucks C8 N Dfw Total	Fast Food Restaurants (5814)	\$8.55
Starbucks Main Clt Total	Fast Food Restaurants (5814)	\$4.71
Starbucks Store 06298 Total	Fast Food Restaurants (5814)	\$12.32
State 8 Motorcycles/ Total	Motorcycle Dealers (5571)	\$67.96
State Chemic Total	Industrial Supplies - Def (5085)	\$1,047.05
Statewide Total	Electronics Sales (5732)	\$1,009.56
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$542.20
Stens Corporation Total	Industrial Supplies - Def (5085)	\$77.80
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$98.00
Store Supply Total	Catalog Merchant (5964)	\$304.79
Subway 00312538 Total	Fast Food Restaurants (5814)	\$11.30
Subway 03049830 Total	Fast Food Restaurants (5814)	\$3.66
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$74.92
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$111.60
Sunoco 0188693600 Total	Automated Fuel Dispensers (5542)	\$62.57
Sunoco 0443374403 Total	Automated Fuel Dispensers (5542)	\$16.33
Supershuttle Execucardfw Total	Transportation Svcs - Default (4789)	\$34.59
Supply.Com Total	Plumbing/Heating Equipment (5074)	\$272.12
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$27.50
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$22.94

Supplier	Merchant Category	Amount USD
Suzanne Moores Nc Bas Total	Artist/Craft Shops (5970)	\$49.61
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$96.25
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$2,081.70
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$12.09
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$692.28
Target 00007922 Total	Discount Stores (5310)	\$148.60
Target 00011122 Total	Discount Stores (5310)	\$26.98
Target 00018416 Total	Discount Stores (5310)	\$31.96
Taxi Svc Metairie Total	Taxicabs/Limousines (4121)	\$115.20
Taxi Svc New Orleans Total	Taxicabs/Limousines (4121)	\$166.05
Taylor Rental Total	Equip/Furn Rent/Lease Serv (7394)	\$278.50
Taylormade (Oracle) Total	Misc Speciality Retail (5999)	\$375.73
Telestream Total	Business Services - Default (7399)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$28.23
Tfs*fisher Sci Blx Total	Lab/Med/Hospital Equipment (5047)	\$938.50
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$522.05
The Broadway Cyclery Total	Bicycle Shops/Sales/Service (5940)	\$66.99
The Carnegie Texti Total	Durable Goods - Default (5099)	\$446.35
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$395.90
The Greensmith Garden Cen Tot	Landscape/Horticultural Ser (780)	\$32.96
The Grove-New Orleans Total	Eating Places/Restaurants (5812)	\$9.32
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$426.35
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$50.18
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$237.57
The Home Depot #3809 Total	Home Supply Warehouse Stores (5200)	\$33.90
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$815.39
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$683.33
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$302.35
The Home Depot #3833 Total	Home Supply Warehouse Stores (5200)	\$119.80
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$23.89
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$376.32
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$161.37
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$1,855.55
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$1,061.02
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,173.24
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$667.59
The Library Bar & Grill Total	Eating Places/Restaurants (5812)	\$25.01
The Praline Connection Total	Eating Places/Restaurants (5812)	\$159.04
The Produce Place Willoug Total	Grocery Stores/Supermarkets (5411)	\$20.85
The Pub - Cleveland Total	Eating Places/Restaurants (5812)	\$13.77
The Rumhouse Total	Eating Places/Restaurants (5812)	\$128.98
The Silkworm Shop Total	Misc Speciality Retail (5999)	\$54.05
The Tufnut Works Total	Hardware Stores (5251)	-\$164.78
The Ups Store 0529 Total	Business Services - Default (7399)	\$9.77
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$38.90

Supplier	Merchant Category	Amount USD
The Wilson Bohannan Compa To	Hardware Equipment/Supplies (5072)	\$197.13
Therasas Bakery Total	Misc Food Stores - Default (5499)	\$90.00
Three-Z Trucking And Supp Total	Lawn/Garden Supply/Nursery (5261)	\$75.48
Topkayaker-Geodyssey Total	Boat Dealers (5551)	\$47.26
Tornado Heavy Equip Total	Industrial Supplies - Def (5085)	\$228.00
Towlift Cleveland Total	Other Direct Marketers (5969)	\$75.52
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$358.94
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	-\$139.98
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$27.96
Trainers Warehouse Total	Business Services - Default (7399)	\$247.01
Travel Insurance Policy Total	Insurance Sales/Underwrite (6300)	\$119.32
Travel Traders 3136 Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$9.14
Truck Pro Total	Automotive Parts Stores (5533)	\$31.58
Tst* Real Urban Bbq Oak Total	Eating Places/Restaurants (5812)	\$28.99
Ty Inc Total	Hobby/Toy/Game Stores (5945)	\$476.29
Uber Technologies Inc Total	Taxicabs/Limousines (4121)	\$93.18
Uber Tip 54fcy Total	Taxicabs/Limousines (4121)	\$3.00
Uber Tip Jvwo2 Total	Taxicabs/Limousines (4121)	\$5.00
Uber Tip Yd3vz Total	Taxicabs/Limousines (4121)	\$5.00
Uber US Sep25 Agiop Total	Taxicabs/Limousines (4121)	\$7.43
Uber US Sep26 3lpjo Total	Taxicabs/Limousines (4121)	\$34.00
Uber US Sep28 Jvwo2 Total	Taxicabs/Limousines (4121)	\$37.63
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$3,566.79
Uga Ga Ctr Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$211.86
U-Haul Moving & Storage A Tota	Truck/Trailer Rentals (7513)	\$117.46
Ummg Comparative Patholog To	Colleges/Univ/Jc/Profession (8220)	\$85.00
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$48.40
Unique Paving Matls Total	Discount Stores (5310)	\$315.10
United Total	United (3000)	\$6,919.92
United Finishing & Die Total	Typesetting/Plate Making Etc (2791)	\$347.28
Unitedscope Total	Electronics Sales (5732)	\$239.98
Universal North Total	Advertising Services (7311)	\$965.61
Ups Total	Motor Freight Carriers (4214)	\$5.80
Us Fws Law Enforcement Total	Govt Serv - Default (9399)	\$372.00
Us Safety Gear Inc Total	Non-Durable Goods - Default (5199)	\$300.00
Usps Po 3805180210 Total	Postage Stamps (9402)	\$8.69
Usps Po 3816520471 Total	Postage Stamps (9402)	\$12.29
Usps Po 3816680311 Total	Postage Stamps (9402)	\$7.08
Usps.Com Clicknship Total	Postage Stamps (9402)	\$64.35
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$1,016.71
Valley Freightliner Total	Durable Goods - Default (5099)	\$665.73
Valley Hino Truck In Total	Automobile Dealers And Leasing (5511)	\$276.88
Vances Law Enforcement Total	Sporting Goods Stores (5941)	\$635.26
Varidesk Total	Misc Gen Merchandise - Def (5399)	\$375.00
Vasu Communications Inc. Total	Business Services - Default (7399)	\$1,268.19

Supplier	Merchant Category	Amount USD
Veritiv Total	Stationery/Office Supplies (5111)	\$64.19
Village Outdoors Total	Lawn/Garden Supply/Nursery (5261)	\$200.00
Virginia Air Distribut Total	Plumbing/Heating Equipment (5074)	\$1,204.35
Volgistics Inc Total	Business Services - Default (7399)	\$525.00
Volvik Usa Inc Total	Sporting Goods Stores (5941)	\$662.96
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$71.40
Wadsworth Slawson Northea To	Heating (1711)	\$492.48
Walgreens #5206 Total	Drug Stores & Pharmacies (5912)	\$15.98
Wallstreetst2641 Total	News Dealers/Newsstands (5994)	\$4.49
Wal-Mart #1895 Total	Discount Stores (5310)	\$69.82
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$8.38
Wal-Mart #2073 Total	Discount Stores (5310)	\$85.37
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$105.01
Wal-Mart #2316 Total	Discount Stores (5310)	\$23.76
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$58.58
Wal-Mart #5083 Total	Discount Stores (5310)	\$59.00
Watersafety Total	Swimming Pools/Sales/Serv (5996)	\$965.12
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$4,206.19
West Marine #161 Total	Combination Catalog & Retail (5965)	\$55.96
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$33.00
West Marine #400 Total	Combination Catalog & Retail (5965)	\$645.56
West Park Auto Parts Total	Automotive Parts Stores (5533)	\$19.98
Western Reserve Battery Total	Automotive Parts Stores (5533)	\$819.00
Westin (Westin Hotels) Total	Westin Hotels (3513)	-\$418.86
Westin New Orleans Total	Lodging/Hotels/Motels/Resorts (7011)	\$18.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$167.00
Wholefds Rro #10484 Total	Grocery Stores/Supermarkets (5411)	\$20.76
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$34.99
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$40.25
Willies Canal Total	Eating Places/Restaurants (5812)	\$28.86
Willis Orchard Total	Lawn/Garden Supply/Nursery (5261)	\$137.13
Willoughby Concrete Blds Total	Construction Materials - Def (5039)	\$85.00
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$42.00
Windy City Novelties Total	Misc Apparel/Access Shops (5699)	\$358.50
Wm Supercenter #2073 Total	Discount Stores (5310)	\$19.92
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$166.45
Wm Supercenter #2313 Total	Grocery Stores/Supermarkets (5411)	\$8.96
Wm Supercenter #2362 Total	Grocery Stores/Supermarkets (5411)	\$18.20
Wm Supercenter #3293 Total	Grocery Stores/Supermarkets (5411)	\$34.16
Wolf Creek Company Total	Professional Services - Def (8999)	\$480.83
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$850.60
Woodhill Supply Willough Total	Plumbing/Heating Equipment (5074)	\$501.78
Woodhill Supply, Inc. Total	Plumbing/Heating Equipment (5074)	\$70.35
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$416.92
Wow Cafe & Wingery Total	Eating Places/Restaurants (5812)	\$63.35

Supplier	Merchant Category	Amount USD
Ww Grainger Total	Industrial Supplies - Def (5085)	\$6,481.36
Www.Exitlightco.Com Total	Stationery Stores (5943)	\$299.50
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$827.71
Your Pie - South Lumpk Total	Fast Food Restaurants (5814)	\$24.57
Yourmember-Careers Total	Employment/Temp Help Agen (7361)	\$300.00
Zep Sales And Service Total	Industrial Supplies - Def (5085)	\$251.43
Zeppes (North Royalton) Total	Eating Places/Restaurants (5812)	\$132.48
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$749.00
	Total	\$289,285.58