

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

**TUESDAY**, June 19, 2018

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

**7:00 A.M.** – **POST AUDIT CONFERENCE**  
**PARK COMMISSIONERS AND**  
**PARK DISTRICT AUDIT COMMITTEE**  
**(Pursuant to Section 121.22 (D) (2) of the Ohio Revised Code)**

**8:00 A.M.** – **REGULAR MEETING**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of May 17, 2018 Page 86170
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Swearing in of Rangers
        - Noah J. Wingenfeld Page 10
        - Kevin L. Huff Page 10
      - (b) Chief Executive Officer's Retiring Guest(s):
        - Sean T. Flanigan, Ranger Captain – Ranger Department Page 10
        - Janet L. Jaeger, Information Specialist – Brecksville Nature Center Page 11
        - Allen D. Reinke, Senior Technician – Mill Stream Run Reservation Page 11

(c) 2018 Budget Adjustment No. 3	Page	12
(d) Proposed 2019 Tax Budget Adoption	Page	13
(e) Designees in Absence of Chief Financial Officer	Page	14
(f) Authorization of Land Acquisition: Thomas Property – Big Creek Reservation	Page	15
(g) North Chagrin, Hinckley and Bedford Reservations: Authorization to Submit Applications and Commit Funds	Page	15
(h) Authorization to Enter into Grant Agreement and Commit Match Funds – Beech Leaf Disease	Page	17
(i) Change Order No. 11 – Contract No. 1402 – Asian Highlands Exhibit Construction	Page	18

ii) **TABULATION AND AWARD OF BIDS**

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u></b>	Page	20
(a) <u>Bid #6266</u> : 2018 Parkwide Demolition Package	Page	21
(b) <u>Ohio and OSC Co-Op #6350</u> : Various Food Purchases	Page	23
(c) <u>Ohio Co-Op #6351</u> : Fuel and Heat Oil	Page	24
(d) <u>Ohio Co-Op #6352</u> : Two New Toro Reelmaster 5410-D Fairway Mowers and One Multi-Pro 5800-G Sprayer for Cleveland Metroparks Golf Courses	Page	25

iii) <b>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</b>	Page	26
iv) <b>CONSTRUCTION CHANGE ORDERS</b>	Page	28

b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 18-06-075	Page	29
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6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer’s Employee Guest(s):		
• Katie McVoy, Assistant Legal Counsel	Page	30
• Joshua Philipps, Natural Resources Area Manager	Page	30
b. RainForest Condition Assessment – Cleveland Metroparks Zoo	Page	30
c. Brecksville Stables Pilot Program: Concession Agreement – Classical Attraction Dressage Society (CADS)	Page	31
d. Youth Outdoors Overview	Page	31
e. Cleveland Metroparks Pilot Health Intervention Overview	Page	31

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, July 19, 2018 – 8:00 a.m.**

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

**EXECUTIVE SESSION**

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

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

**MAY 17, 2018**

The Board of Park Commissioners met on this date, Thursday, May 17, 2018, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 18-05-063:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of April 19, 2018, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2018 vs. 2017 Year-To-Date, for the Month Ended April 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **86198** to **86203** and they were filed for audit.

**ACTION ITEMS.**

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

**Gary A. Bambam, Park Manager**

Gary A. Bambam has served Cleveland Metroparks for 35 years utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, Senior Technician, Lead Senior Technician, Roving Manager, and Park Manager. While serving as Roving Manager, Gary was key to the successful transition of the east-side Lakefront properties, namely Euclid Beach, Villa Angela and Wildwood, and more recently contributed to the success of the Scranton Road all-purpose trail, Heritage Park I, Water Taxi, Cleveland Foundation Centennial Trail, Canal Basin Park, various properties and amenities associated with the Towpath trail, and facilitated the opening of a management center in The Flats during his career at Ohio & Erie Canal and Washington Reservations. He has managed parks, buildings, vehicles, budgets, capital projects, and facility rehabilitation throughout several reservations. Gary was instrumental in many improvements throughout the Park District in the Building Trades Division such as installation of phone systems at The RainForest, renovations of many management centers and the Administrative Office building, and was instrumental with numerous electrical and fiber optics installations. Gary has maintained positive working relationships with other Park District personnel, park visitors, volunteer groups, yacht club members, charter boat captains, staff at First Energy, Buckeye Pipeline, Canalway Partners, and the Ohio Department of Transportation (ODOT), as well as various city and county officials, and has participated with several media events, served as President of Cleveland Metroparks Employees Association (CMEA), and was a member of the Step Increase Committee. Gary's dedication has been a valued asset to Cleveland Metroparks and the products of his labor are appreciated and will not be forgotten.

- No. 18-05-064:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to recognize Gary A. Bambam for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **86204**.

Vote on the motion was as follows:

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



**ACTION ITEMS (cont.)**

**(b) 2018 Budget Adjustment No. 2**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 5/17/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ -	\$ -	\$ 49,001,929
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(38,000)	-	18,179,739
53	Contractual Services	14,597,705	1,217,528	15,815,233	(13,090)	6,430	15,808,573
54	Office Operations	25,120,411	1,162,729	26,283,140	34,423	16,225	26,333,788
	Operating Subtotal	106,919,513	2,398,528	109,318,041	(16,667)	22,655	109,324,029
<b>CAPITAL</b>							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	10,212	48,164	5,738,387
573	Capital Contracts	24,848,552	5,933,878	30,782,430	13,902	621,906	31,418,238
574	Capital Equipment	2,419,599	368,707	2,788,306	11,413	2,275	2,801,994
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	-	-	4,198,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	35,527	672,345	45,308,900
<b>TOTALS</b>							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 18,860	\$ 695,000	\$ 154,632,929

An explanation of the adjustments, by category, can be found on pages **86205** to **86207**. The net effect of all adjustments is an increase of \$695,000, all of which is provided for by donations, grants, or other restricted funds.

**No. 18-05-065:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2018 Budget Adjustment No. 2 for a total increase of \$695,000 as delineated on pages **86205** to **86207**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)****(c) Authorization of Mill Stream Run Forest Preservation Project (±23.9 acres) – Mill Stream Run Reservation**

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

Cleveland Metroparks has the opportunity to acquire ±23.9 acres of greenspace north of Royalton Road and west of Webster Road in the City of Strongsville. The Riser Foods Company (“Riser”) parcel is ±22.0 acres and the Lori F. Catanzarite (“Catanzarite”) linear parcels that run along the western border and northern portion of the Riser property are ±1.9 acres and will be donated to Cleveland Metroparks. Collectively these three parcels total ±23.9 acres (the “Property”) and together create a large tract of contiguous forestland. A map of the Property is on page **86208**. The Property is adjacent to Mill Stream Run Reservation and the acquisition of the Property is an opportunity to protect the existing forest cover to ensure the continuity of the forest canopy for plant and animal species. In addition to the forested areas, the Property contains a direct tributary to the East Branch Rocky River and some associated floodplain wetlands. The upper portion of the tributary stream valley supports a relatively mature floodplain forest with a small number of large cottonwoods and sycamore with scattered box-elder and American elm.

This property has long been identified by Cleveland Metroparks as a priority for protection. *Cleveland Metroparks 2000: Conserving our Natural Heritage* master plan identified the Property as a significant natural resource in need of protection. The plan identified the Property as a high priority for preservation, with a high level of threat to habitat loss. *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* identifies wetland and headwater stream catchments, such as the Property, as protection priorities for Mill Stream Run Reservation.

Staff has identified grant funds for the acquisition and restoration of the Property. The Ohio Forested Habitat Fund is administered through The Conservation Fund and the required resolution for the acceptance of these funds is on page **86209**. Staff is recommending the following assemblage to acquire the Property:

<b>Funding Sources</b>	<b>Amount</b>
The Conservation Fund - Ohio Forested Habitat Fund Grant	\$461,175
Matching Funds:	
Bargain Sale (Riser)	\$220,000
Land Donation (Catanzarite)	\$70,000
Cleveland Metroparks (due diligence, acquisition and restoration)	\$171,175
<b>Total:</b>	<b>\$922,350</b>

**ACTION ITEMS (cont.)**

Riser is under contract to acquire a larger assemblage of parcels adjacent to the Property and intends to develop the corner of Royalton Road and Webster Road and sell the remaining ±22.0 acres to Cleveland Metroparks for \$600,000. In order to develop this corner property, Riser needs to obtain rezoning approval from the City of Strongsville. Cleveland Metroparks acquisition of the Property is contingent upon Riser successfully obtaining zoning changes and lot split approvals from the City of Strongsville. As a condition of the Catanzarite donation, the acquisition of the Catanzarite parcels is contingent upon the Cleveland Metroparks acquiring the Riser parcel.

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

**No. 18-05-066:**

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the contribution of up to \$171,175 along with other customary closing costs and accept the acquisition of fee simple title of ±22 acres, from Riser Foods Company, for a purchase price of \$600,000, and the acceptance of a donation of fee simple title of ±1.9 acres, from Lori F. Catanzarite, as hereinabove described, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further that the Board authorize the grant agreement with the Conservation Fund for funding assistance through the Ohio Forested Habitat Fund as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (d) ***Amendment No. 2 – Contract No. 1226 – Hydrology Monitoring***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer, Terry Robison, PhD, Director of Natural Resources, Jennifer Grieser, Senior Natural Resources Manager)*

**Background**

On December 18, 2014 the Board approved a contract (\$90,000) with Kent State University (KSU) for Hydrology Monitoring Services at the Watershed Stewardship Center (WSC) at West Creek Reservation. Services were to be performed through the end of 2016. The contract was amended November 16, 2016, which increased the contract by \$6,136 to continue services through 2017. Subsequently, the Park District received funding (\$40,000) from the Ingalls Foundation and the Northeast Ohio Regional Sewer District's Annual Contribution to WSC (\$5,000) to continue monitoring activities through 2019. The Park District will pay the remainder of the project amount from its operating budget.

**Amendment No. 2**

Per the request of staff, KSU has provided a revised scope of work for additional monitoring work associated with stormwater control measures at WSC. This extension will evaluate management actions implemented in response to earlier monitoring results.

Amendment No. 2 adds the following items to the scope of work of KSU for Hydrology Monitoring:

- 1) Assess the effects of runoff from the adjacent capped landfill on the Working Wetland and Greathouse Wetlands, with regards to sediment and nutrients and the effectiveness of management interventions aimed at minimizing effects of the landfill runoff to the Working Wetland;
- 2) Investigate nitrate dynamics in underdrain outflow from the bioretention cells; and
- 3) Monitor indices of road salt stress in green infrastructure component inflows, outflows, and interiors.

Following adoption of Amendment No. 2, the new total contract will be revised to \$144,273.50.

**No. 18-05-067:**

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve Amendment No. 2 with Kent State University in an amount of **\$49,273.50** as described above resulting in a revised, total contract of **\$144,273.50** and further, that the Board authorize the Chief Executive Officer to execute Amendment No. 2, in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (e) ***Change Order No. 10 – Contract No. 1402 – Asian Highlands Exhibit Construction***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Andy Simons, Project Manager/Christopher Lowe, Director of Facility Operations)*

**Background**

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

**Change Order No. 10**

Per the request of staff, Higley has provided guaranteed maximum costs associated with certain and specific additions and modifications for the betterment of the project, and animal care and guest experience improvements. The broad scope of work encompassed in Change Order No. 10 includes:

Additional shaping and log placement on back hill adjacent to Brookside Park	Fire suppression inspector driven modifications
Additional technology cabling	Downspout location modifications in leopard yards
Additional electrical cabling and conduits	Takin yard fence panel additions
Replacement of Zoo secure perimeter fence on hillside	Highlands Cafe upper fall protection fence
Takin yard additional gunite rehabilitation	Red panda holding parapet modifications
Modifications to brick for relocated penetrations	Takin yard grading and drainage modifications
Pedestrian barrier black oxide cleaning Targeted asphalt repairs - Wilderness Trek entrance and tram station	Pedestrian barrier modifications and railing additions
<i>Carpentry</i> Additional guest path split rail fencing	Moon gate floor concrete modifications
Additional moat fencing Bird management carpentry modifications	Leopard yard wall modifications
Modify plumbing at Amur leopard holding	Cooling log piping modifications
Leopard den FRP piping soffit modifications	Credit for deletion asphaltic coating on exhibit netting wood support in yards
ADA restroom sink relocation	

**ACTION ITEMS (cont.)**

Change Order No. 10, in the amount of \$94,693.50, is preceded by Change Orders Nos. 1 through 6 which have been billed against the established GMP contingencies and allowances. Change Order No. 7 in the amount of \$98,000.00 (approved by the Board on February 15, 2018) was the first change order to modify the total Guaranteed Maximum Price which was followed by Change Order No. 8 in the amount of \$48,437.17 (reported in the Board's Agenda on April 12, 2018) & Change Order No. 9 in the amount of \$48,942.57 (reported in this Board Agenda) which utilized established GMP contingencies and allowances while also increasing the GMP incrementally. Following adoption of Change Order No. 10, the new total Guaranteed Maximum Price will be revised to \$5,144,626.24. It is expected that one final change order (Change Order No. 11) will be executed to cover final modification and close-out items.

**No. 18-05-068:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve Change Order No.10 with The Albert M. Higley Co. in an amount of **\$94,693.50** as described above resulting in a revised, total Guaranteed Maximum Price of **\$5,144,626.24** and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 10.

Vote on the motion was as follows:

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

- (f) ***Change Order No. 1 – Contract No. 1438 –Edgewater Beach Waterline Replacement, Lakefront Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andy Simons, Project Manager)

**Background:**

On February 15, 2018, the Board awarded Bid #6319, to Platform Cement, Inc. (Platform) for the Edgewater Beach Waterline Replacement project in the amount of \$127,280. Since the Board's approval work has progressed and is nearing completion.

**Change Order No. 1:**

During excavation of the open trench to accommodate the installation of the new water main through the lower Edgewater event lawn a large piece of assumed former limestone breakwall or foundation was encountered among the rubble and fill materials constituting the manmade land. The unforeseen obstruction required removal via jackhammering operations not contemplated in the base bid. Separate from the unforeseen obstruction, staff has requested the addition of a valve and tee and additional restoration activities as described below.

**ACTION ITEMS (cont.)**

The scope of Change Order No. 1 is as follows:

- Remove an unforeseen limestone obstruction encountered in an open trench excavation;
- Add an additional shutoff valve and tee to serve future water service to the lifeguard area of the beach; and
- Provide and install additional 2" of topsoil on project final grade for additional restoration

Change Order No. 1 is in the lump sum amount of \$18,436.11.

**No. 18-05-069:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve Change Order No.1 with Platform Cement, Inc. in the lump sum amount of \$18,436.11 as described above resulting in a revised, total contract amount of \$145,716.11 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

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

Nays: None.

**(g) *Prisoner Housing Contracts***

*(Originating Sources: Richard Svoboda, Interim Chief of Rangers/Rosalina M. Fini, Chief Legal & Ethics Officer)*

Cleveland Metroparks Ranger Department contracts with three city correctional facilities and one county facility to house their prisoners upon arrest and after sentencing. The four facilities have agreed to house said prisoners under agreements that outline the costs and responsibilities of each agency. Depending upon the facility, the cost per day to house prisoners ranges from \$80 - \$99. Charges for other services, including but not limited to, Breath Alcohol Content (BAC) tests, video arraignments, and recording equipment, will be paid according to the negotiated terms.

The following are the entities with which the Ranger Department recommends to enter into contracts in order to have access to appropriate prisoner housing facilities in multiple jurisdictions served by Cleveland Metroparks:

1. Cuyahoga County
2. City of Solon
3. City of North Royalton
4. City of Strongsville

**ACTION ITEMS (cont.)**

Because these agreements have the ability to renew and will exceed the cost of \$50,000 during those renewal terms, the Ranger Department is coming before the Board of Park Commissioners for approval.

**Because of a potential conflict, Vice President Berry recused herself from the discussion and vote in this matter in light of the fact that her employer is currently involved in discussions related to this topic.**

**No. 18-05-070:** It was moved by Vice President Rinker, seconded by President Moore and carried, to authorize the Chief Executive Officer to execute agreements with Cuyahoga County, the City of Solon, the City of North Royalton, and the City of Strongsville for prisoner housing amenities and other related services, in an amount that exceeds \$50,000 collectively over a term of multiple years, in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Recused: Ms. Berry

Nays: None.

**(h) *Winter 2018/2019 Road Salt Resolution***  
*(Originating Source: Ronald D. Ciancutti, Director of Procurement)*

The Ohio Department of Transportation will begin accepting electronic forms and resolutions for the ODOT winter salt contract (2018-2019) participation through the ODOT website beginning Thursday, April 26, 2018. Public subdivisions must have the **document located on page 86210 filled out, signed by their governing board/body and submitted along with the electronic form on the website.** As this contract is unique from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested.

**No. 18-05-071:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Director of Procurement to enter into The Ohio Department of Transportation Winter (2018-2019) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 3,000 tons.

Vote on the motion was as follows:

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

Nays: None.



**AWARD OF BIDS:****No. 18-05-072:**

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

- (a) **Bid #6337:**                    **Various Zoo Grains** (see page **86181**);
- (b) **Bid #6338:**                    **2018 Asphalt Pavement Improvements – Brecksville Reservation** (see page **86182**);
- (c) **Bid #6342:**                    **Squires Castle Masonry Repairs – North Chagrin Reservation** (see page **86184**);
- (d) **Ohio Co-Op #6343:** **One New Vermeer BC 1500XL Chipper for Park Operations** (see page **86186**);
- (e) **Ohio Co-Op #6345:** **Three (3) New John Deere XUV835M HVAC Utility Vehicles** (see page **86187**);  
and
- (f) **Ohio Co-Op ORC #6353:**  
**Portable Motorola Radios (Rangers)** (see page **86188**).

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS (cont.)**

**BID #6337 SUMMARY:** **VARIOUS ZOO GRAINS** to be supplied to Cleveland Metroparks Zoo "as needed" for a one-year period, beginning May 27, 2018 and extending through May 31, 2019

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2016/2017 YTD Expenditures = \$75,000
2018/2019 Estimate = \$100,000

Although bid invitations were provided to more than 20 bidders, only one response was received from Centerra Co-Op. Item(s) not bid by the sole responding vendor will be purchased on the open market using competitive pricing. Some of the most commonly used products are compared with the previous contract below exhibiting some considerable increase in pricing.

<b>- COMPARATIVE PRICES -</b>				
<b>DESCRIPTION</b>	<b>NEW UNIT</b>	<b>PRIOR BID</b>	<b>UNIT PRICE</b>	<b>PERCENTAGE</b>
	<b>PRICES</b> <b>Bid #6337</b>	<b>UNIT</b> <b>PRICES</b> <b>Bid #6259</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b> <i>(all increases)</i>
Scratch Corn	\$10.11	\$ 8.99	\$1.12	12%
Mazuri Exotic Canine Diet	\$35.99	\$31.44	\$4.55	14%
Ratite Diet	\$27.76	\$24.34	\$3.42	14%
Water Fowl Maintenance Diet	\$38.55	\$32.93	\$5.62	17%
Mazuri Wild Herbivore Hi-F Cube	\$28.19	\$24.10	\$4.09	17%
Mazuri Kangaroo/Wallaby Diet	\$33.38	\$29.00	\$4.38	15%

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various zoo grains, from the lowest and best bidder for Bid #6337, as noted in the Bid Summary, to be supplied on an as needed basis, for a one-year period beginning May 29, 2018 through May 30, 2019, from **Centerra Co-Op**, (at the unit prices indicated in the bid summary and maintained in the bid file), **for a one-year period at a cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, Cleveland Metroparks Zoo Staff will purchase the item(s) on the open market using competitive pricing and the difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 18-05-072 on Page 86180)**

**AWARD OF BIDS** (cont.)**BID #6338 SUMMARY:**     **2018 ASPHALT PAVEMENT IMPROVEMENTS  
BRECKSVILLE RESERVATION**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2018 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2018-2019 Ohio Department of Transportation biennium resurfacing allocation combined with funding from the 2018 capital project budget.

This 2018 asphalt resurfacing bid reflects the following scope of work:

<b>Location</b>	<b>Description</b>
<b>Base Bid:</b>	1-1/2" asphalt overlay of approximately 1.89 miles of roadway on Valley Parkway, 1.78 miles of roadway on Chippewa Creek Drive, and 2.60 miles of roadway on Meadows Drive, all within Brecksville Reservation. 1-1/2" asphalt overlay of 10,900 total square yards of adjacent parking lot and all-purpose trail pavement. 2" asphalt grind and overlay repair of approximately 50,570 total square yards prior to the asphalt overlay and 1,377 square yards of transition grinding.
<b>Add Alternate A:</b> All Purpose Trail Overlay	1-1/2" asphalt overlay of approximately 16,447 square yards of existing all-purpose trail pavement along Valley Parkway and Chippewa Creek Drive in Brecksville Reservation.

Bids were received on May 9, 2018 and are tabulated below:

<b>Bidder Name</b>	<b>Base Bid</b>	<b>Add Alt A</b>	<b>Total, Base plus Alt. A</b>
<b>Chagrin Valley Paving</b>	<b>\$992,540.00</b>	<b>\$107,000.00</b>	<b>\$1,099,540.00</b>
Karvo Paving Co.	\$1,003,100.00	\$111,250.00	\$1,114,350.00
The Shelly Co.	\$1,014,692.25	\$130,019.90	\$1,144,712.15
Burton Scot Contractors	\$1,068,000.00	\$123,000.00	\$1,191,000.00
Ronyak Paving	\$1,073,803.50	\$161,250.18	\$1,235,053.68
Perrin Asphalt	\$986,775.00	\$114,327.00	\$1,101,102.00
Barbicas Construction Co.	\$1,007,457.20	\$132,176.00	\$1,139,633.20
<b>Engineer's Estimate</b>	<b>\$1,200,000.00</b>		

**AWARD OF BIDS (cont.)**

Staff recommends awarding the **Base Bid plus add Alternate A** to **Chagrin Valley Paving**. Chagrin Valley has successfully completed similar projects for Cleveland Metroparks in the past including the Bradley Woods Asphalt Pavement Improvements in 2009, the Oak Grove Site Improvements project in 2010, Seneca Golf Course Asphalt Pavement Improvements in 2011, Rivergate Parking Lot Improvements in 2014, and 2015 Asphalt Parking Lot Improvements in North Chagrin Reservation. They are also currently performing Cleveland Metroparks 2018 Asphalt Parking Lot Improvements. In addition, they have successfully completed similar projects for other northeast Ohio public agencies in the past. They have been in business for 27 years and they specialize in county, municipal, and commercial paving as well as ODOT projects.

2018 Budget Code: 4015001-573001-PA11002 and 2015434-573002-PA15434

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Chagrin Valley Paving** as the lowest and best bidder for Bid #6338, 2018 Asphalt Pavement Improvements, Brecksville Reservation for the Base Bid amount of \$992,540.00, plus Add Alternate A for \$107,000.00 for the **total, lump sum amount of \$1,099,540.00**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 18-05-072 on Page 86180)**

**AWARD OF BIDS** (cont.)**BID #6342: SQUIRE'S CASTLE MASONRY REPAIRS - NORTH CHAGRIN RESERVATION**

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

In October of 2016, Cleveland Metroparks was awarded a \$25,000.00 grant from the Ohio Department of Natural Resources NatureWorks program for masonry restoration and repairs for Squire's Castle in North Chagrin Reservation. With the funding available through the grant, and additional funding from the 2018 capital project budget, repair and restoration areas on the exterior of the structure were identified and prioritized, with the most critical areas included in the scope of work. The masonry restoration process consists of cleaning of the surfaces, removing and tuckpointing mortar joints in poor condition, full reconstruction and replacement of masonry units in areas with little or no structural integrity remaining, and sealing of all surfaces with a weather resistant penetrating sealant.

This masonry repair bid reflects the following scope of work:

1. Power washing all exterior surfaces of the entire castle, whether scheduled to be repaired or not.
2. Tuckpointing and masonry repair of:
  - a. 25% mortar joint repair on the front first level face (860 sf).
  - b. 33% mortar joint repair on the north first level face including two story chimney (230 sf).
  - c. 50% mortar joint repair on the rear first level face (860 sf) including one stone unit replacement.
  - d. 75% mortar joint repair on the parapet walls over the first level roof (235 sf) including replacement of (3) top cap stones.
  - e. 25% mortar joint repair on the front second level face (156 sf).
  - f. 75% mortar joint repair on the north second level face (192 sf).
  - g. 50% mortar joint repair on the rear second level face (156 sf).
  - h. 50% mortar joint repair on the first level south porch (3 sides totaling 550 sf).
3. Application of an approved masonry penetrating sealant to all surfaces of specified repair areas after they have been cleaned, repaired, and allowed to thoroughly dry and cure.
4. Installation of (3) 3"x4" downspouts, elbows, and splash blocks connecting to existing scuppers.

Bids were received on May 9, 2018 and are tabulated below:

<b>Bidder</b>	<b>Total Lump Sum Bid</b>
The Ritenour Group; DBA WR Restoration	\$74,296.00
Renaissance Restoration Ltd	\$74,350.00
Steller Construction	\$67,700.00
RAM Construction Services of Cleveland, LLC	\$69,000.00
<b>Mid State Restoration, Inc.</b>	<b>\$62,416.00</b>
Caprica Homes, LLC	\$69,113.00
Engineer's Estimate	\$70,000.00

**AWARD OF BIDS (cont.)**

2018 Budget Code: 2015003-573003-NC15003  
4015402-573003-NC15003

Staff recommends awarding the **Lump Sum Bid** to the lowest and best bidder, **Mid State Restoration, Inc.** Mid State has not performed any masonry work for Cleveland Metroparks in the past, but they have successfully completed similar projects for other northeast Ohio private and public agencies. They have been in business for 66 years and they specialize in masonry restoration and repair work of historical, educational, medical, and commercial structures.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Mid State Restoration, Inc.** as the lowest and best bidder for Bid #6342, Squire's Castle Masonry Repairs, North Chagrin Reservation for the lump sum bid amount of **\$62,416.00**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 18-05-072 on Page 86180)**

**AWARD OF BIDS (cont.)****OHIO CO-OP #6343 SUMMARY: ONE (1) NEW VERMEER BC 1500XL CHIPPER**  
for Park Operations (Replacement)

<b>ITEM</b>	<b>One (1) New Vermeer BC 1500XL Chipper</b>
<b>DESIGNATION</b>	Park Operations (4015001 - 574005)
<b>UNIT REPLACED</b>	2010 Chipper (2,000 engine hours) (EM9702)
New Unit Base Cost	\$60,445.00
<b>DESCRIPTION</b>	Unit will be equipped with all standard equipment with a Cummins 130 hp tier 4 final diesel engine, winch, Smart-Feed, lights, pintle hitch and standard warranty.  Per Quote dated 3/21/18 and in full cooperation with State of Ohio Contract Number 800311.

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of **One (1) New Vermeer BC 1500XL Chipper** as per Ohio Co-Op #6343, equipped as specified in the above summary, from **Vermeer Mid Atlantic for a total cost of \$60,445.00**, in full utilization of the State of Ohio Cooperative Purchasing Program, Contract Number 800311.

**(See Approval of this Item by Resolution No. 18-05-072 on Page 86180)**

**AWARD OF BIDS (cont.)**

**OHIO CO-OP #6345 SUMMARY: THREE (3) NEW JOHN DEERE XUV835M HVAC UTILITY VEHICLES** for Park Operations (Bedford, Euclid Creek, and Garfield Park Mgmt. Centers) (Replacement)

John Deere HVAC units have an advanced design used in the development of the tractor's heating ventilation air conditioning (HVAC) system. It has been redesigned to provide maximum operator comfort with efficient and uniform distribution of air flow. Cab air flow has been increased by as much as 30 percent over the previous design.

<b>ITEM</b>	<b>Three (3) John Deere XUV835M HVAC Utility Vehicles</b>
<b>DESIGNATION</b>	Bedford, Euclid Creek, Garfield Park Management Centers (4015001 - 574001)
<b>UNITS REPLACED</b>	2001 Kawasaki Mule (3,800 hours) (EM0157) 2000 Chevrolet Pickup (121,000 miles) (EO3600) 1999 Ford Pickup (98,000 miles) (EO1599)
Unit Base Cost	\$20,520.99
<b>Total (x3 identically equipped)</b>	<b>\$61,562.97</b>
Description	Units will be equipped with all standard equipment, additional accessories and standard warranty.  Per Quote ID 17157041, in full cooperation with State of Ohio Contract Number 800276

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 **Three (3) New John Deere XUV835M HVAC Utility Vehicles** as per Ohio Co-Op #6345, equipped as specified in the above summary, from **Shearer Equipment for a total cost of \$61,562.97**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800276.

**(See Approval of this Item by Resolution No. 18-05-072 on Page 86180)**



**AWARD OF BIDS (cont.)****OHIO CO-OP ORC #6353 SUMMARY: PORTABLE MOTOROLA RADIOS-RANGERS****Background**

In 18 months, Cleveland Metroparks Ranger radio fleet will reach “end of life,” meaning it will no longer be “technically-supported” including a complete inability to get any service or replacement equipment for the existing system. To insure the greatest safety to the public and maximize financial opportunities moving forward, staff recommends the following purchase/upgrade.

**History**

Since 2011, Cleveland Metroparks has utilized the “MARCS” radio system (built by the State of Ohio – DAS) which connects to digital radio consoles at Ranger Headquarters and EF Johnson portable radios and car radios for staff. However, these radios will become unserviceable and non-repairable in the coming months and it is essential the Park District purchases new equipment in order to alleviate future gaps in service and coverage. The new radios recommended by staff can be seamlessly incorporated into the existing MARCS system.

**Recommendation**

Cleveland Metroparks staff recommends the purchase of various Motorola portable radios and accessories from Ohio State contractor, specifically ***Motorola Solutions, Inc.*** (as per quote dated 5/14/18) including the following:

<b>Quantity</b>	<b>Description</b>	<b>Unit Price</b>	<b>Total</b>
70	APX 6000 700/800 Model 2.5 Portable	\$1,975.98	\$138,318.46
70	9600 Trunking or 3600 Digital Trunking	\$1,025.21	\$71,764.70
70	5-year essential service	\$162.00	\$11,340.00
70	Trade in value	(\$250.00)	(\$17,500.00)
15	APX 900 7/800 MHZ Model 2 Portable	\$1,102.25	\$16,533.74
15	P25 Trunking	\$738.51	\$11,077.71
15	5-year essential services	\$162.00	\$2,430.00
15	Trade in value	(\$250.00)	(\$3,750.00)
85	Impres RSM, Noise Canc. Emergency Button, 3.5mm Jack IP54	\$88.50	\$7,522.50
85	Charger, Single-Unit, Impres 2, 3A, 100-240VAC, US/NA Plug	\$127.50	\$10,837.50
70	Battery Pack, Lithium Ion, APX TIA 4950 STD Battery	\$116.25	\$8,137.50
85	Subscriber Programming	\$90.00	\$7,650.00
		<b>TOTAL</b>	<b>\$285,612.11</b>
		<b>LESS TRADE INS</b>	<b>(\$21,250.00)</b>
		<b>SUBTOTAL</b>	<b>\$264,362.11</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Motorola Portable Radios** as per Ohio Co-Op/ORC125 #6353, equipped as specified in the above summary, from **Motorola Solutions, Inc.** for a **total cost of \$264,362.11 (including shipping costs and trade in value of \$21,250)** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 7573077-0.

**(See Approval of this Item by Resolution No. 18-05-072 on Page 86180)**

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 05/17/18)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Chimney and fireplace cleaning as needed throughout the Park District.	<b>Colonial Chimney</b>	<b>\$22,438.00</b>	<b>(7)</b>
Inventory software for Micros.	<b>Yellow Dog Software</b>	<b>\$12,210.28</b>	<b>(7)</b>
Database administrator for 2018.	<b>Integra Technologies, LLC</b>	<b>\$49,500.00</b>	<b>(7)</b>
Mounted unit mobile trailer rental.	<b>Apple Mobile Leasing</b>	<b>\$11,300.00</b>	<b>(7)</b>
2018 lab fees for veterinarians.	<b>Marshfield Labs</b>	<b>\$11,200.00</b>	<b>(7)</b>
Vortex Viper Binoculars (31 pair) for outdoor experiences (supplies).	<b>Vortex Optics</b>	<b>\$10,075.00</b>	<b>(7)</b>
“Oswald on Track” for HR and Risk Management use.	<b>Taylor Oswald, LLC</b>	<b>\$10,000.00</b>	<b>(7)</b>
2018 printer maintenance agreement.	<b>COMDOC, Inc.</b>	<b>\$14,234.92</b>	<b>(7)</b>
Trimble S7 Robotic total station surveying instrument.	<b>Midwest Survey Supply</b>	<b>\$34,114.58</b>	<b>(7)</b>
Planning and design renovation, demolition and abatement.	<b>Safe Air Contractors, Inc.</b>	<b>\$37,950.00</b>	<b>(7)</b>
Engineering services for Wendy Park/Lakefront connector bridge.	<b>Norfolk Southern Railway Co.</b>	<b>\$23,815.16</b>	<b>(5)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Brecksville Nature Center pump station and manhole.	<b>Lindsay Precast Products</b>	<b>\$16,812.00</b>	<b>(7)</b>
Parkwide purchase and distribution of +120 picnic table replacements.	<b>Jamestown Advanced Products, Corp.</b>	<b>\$21,187.00</b>	<b>(7)</b>
2018 risk management consulting services.	<b>Crain, Langner and Company</b>	<b>\$16,500.00</b>	<b>(5)</b>
Electric vehicles study of Cleveland Metroparks fleet.	<b>Evelocity, LTD</b>	<b>\$40,000.00</b>	<b>(7)</b>
Talent booking for Euclid Beach Live Bands.	<b>Production Plus Productions LLC</b>	<b>\$13,150.00</b>	<b>(3)</b>
February 1, 2018 through January 31, 2021 for various pre-employment physicals/drug testing; random DOT drug/alcohol testing; pre-employment drug testing, etc.	<b>Occupational Health Centers</b>	<b>\$30,003.00</b>	<b>(7)</b>
License renewal for Adobe Creative Cloud Teams.	<b>Adobe Systems, Inc.</b>	<b>\$20,744.88</b>	<b>(3)</b>
Brecksville forced main (sanitary pipe) and communications package.	<b>Core and Main LP</b>	<b>\$28,683.79</b>	<b>(7)</b>
April-December 2018 Rentals of 1772/1776 Columbus Road Maintenance Property (\$2,083.29 monthly).	<b>Columbus Road Foundry</b>	<b>\$24,999.48</b>	<b>(3)</b>
Various Cedar Lumber for Main and Secondary Park Signs.	<b>Lodi Lumber, Inc.</b>	<b>\$13,443.60</b>	<b>(7)</b>
Light fixtures for planning and design renovations.	<b>Leff Electric</b>	<b>\$10,991.82</b>	<b>(7)</b>
Civic Rec Recreation Management System, in full cooperation with GSA code: GS-35F-0124U.	<b>Civic Plus, Inc.</b>	<b>\$11,875.00</b>	<b>(2)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Fabrication and installation of a customized tent at East 55 <sup>th</sup> Marina.	<b>MC Building Service</b>	<b>\$21,126.00</b>	<b>(7)</b>
Zoo Welcome Plaza audio visual.	<b>SOUND COM</b>	<b>\$24,353.80</b>	<b>(7)</b>
Lanyards for use with Zoo Keys.	<b>Proforma</b>	<b>\$19,720.00</b>	<b>(7)</b>
Golf shirts and shoes for resale at Cleveland Metroparks Pro Shops.	<b>Adidas</b>	<b>\$18,551.10</b>	<b>(4)</b>
Report on the Economic benefits of Cleveland Metroparks.	<b>Trust for Public Land</b>	<b>\$45,000.00</b>	<b>(3)</b>
Planning and design renovation – HVAC.	<b>TH Martin, Inc.</b>	<b>\$47,600.00</b>	<b>(7)</b>
Planning and design renovation - Carpentry.	<b>Regency Construction Services, Inc.</b>	<b>\$18,940.00</b>	<b>(7)</b>
Canycom S100PD rubber tracked carrier with pivoting dump body.	<b>Track Equipment Company, LLC</b>	<b>\$20,800.00</b>	<b>(7)</b>

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (05/17/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><b><u>Edgewater Live Stage Rental</u></b>  <b>\$73,723.10</b></p> <p>Revised Contract Amount:                      Change order #1, Adds \$5,276.90</p> <p><b>Total revised to \$79,000.00</b></p>	<p>Edgewater Live/Euclid Beach Live Audio Visual &amp; Stage rental for the 2018 season. Change order approves a larger stage than originally specified. This change order supersedes the portion of the original recommended action where an inadvertent reference is given to consumption reporting.</p>	<p>Rock the House</p>	<p>Change Order No. 1</p>
<p><b><u>Lakefront Bikeway and Canal</u></b>  <b>\$485,935.50 (including Amendment Nos. 1, 2, 3)</b></p> <p>Revised Contract Amount:                      Amendment #4 Adds \$13,650.00</p> <p><b>Total revised to \$499,585.50</b></p>	<p>Addition of contract scope to cover construction administration involving review of shop drawings and specifications related but not limited to drainage, railing, pedestrian gate arm, tree planting plan, bridge warning gate, additional bridge considerations, etc."</p>	<p>Michael Baker International, Inc.</p>	<p>Amendment No.4</p>

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (05/17/18) (cont.)**

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Asian Highlands Exhibit</u></b>  <b>\$5,000,990.17 (includes change orders #1 - #8)</b></p> <p>Revised Contract Amount:            Change order #9, Adds            \$48,942.57</p> <p><b>Total revised to \$5,049,932.74</b></p>	<p>Owner directed changes reflecting a revised schedule of values.</p>	<p>Albert Higley Co., LLC</p>	<p>Change Order No. 9</p>

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

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **86180** through **86188**; \$10,000 to \$50,000 purchased items/services report, pages **86189** through **86191**; and construction change orders, pages **86192** through **86193**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 18-05-062:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **86211** to **86377**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Ms. Laura McShane of Brooklyn Centre, Ms. Marty Leshner of Olmsted Township, and Mr. Michael Hugett of Bedford each addressed the Board. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Jaime L. Andrews, Executive Assistant – Marketing**

Jaime Andrews joined the Marketing Team in September 2017 as the Executive Assistant. Jaime's prior experience working for the Cleveland Cavaliers organization made her a perfect fit for her current position. While employed with the Cavaliers, she moved up the ranks quickly and held several different positions. Most recently she was the Manager of Community Relations and Player Programs. In this role she was responsible for the player appearance tracking system of internal and external requests, created and executed monthly health and wellness activities for 35,000 students within northeast Ohio, and developed the weekly event and appearance calendar for ownership and the general manager. Jaime holds a Bachelor of Science and Education from Bowling Green University.

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

- b. ***Cleveland Metroparks Hackathon Conclusion***  
(Originating Sources: Anthony Joy, Chief Information Officer/Adam Harvey,  
Application & Web Services Administrator)

The inaugural Cleveland Metroparks Hackathon completed on Sunday April 29, 2018 and as a result, the team listened to many exciting ideas and concepts which met the core goals of the organization. These ideas emerged from high school, college students, and professionals. Some of these ideas are further being explored by respective departments/individuals within the agency.

- c. ***Vital Smarts: Crucial Conversations & Crucial Accountability***  
(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Edith A. Ricciuto, Manager of Training & Development)

Cleveland Metroparks implemented Crucial Conversations in 2012. Since that time, 360 full and part-time employees have been trained in Crucial Conversations beginning with leadership followed by front-line staff. Crucial Conversations, a two-day training program, teaches skills for creating alignment and agreement by fostering open dialogue around high-stakes, emotional, or risky topics. By learning how to build acceptance rather than resistance, employees cultivate a team environment allowing for increased productivity and decision-making abilities.

Crucial Accountability, a one-day companion program to Crucial Conversations, was launched on May 2, 2018. This training teaches a straightforward, step-by-step process to resolve violated expectations and broken commitments by identifying performance gaps. Crucial Accountability improves accountability, execution, and performance.

Both programs utilize engaging videos, group discussions, skill practice, and real-life application.

Vital Smarts philosophy: “We’ve built our business on the understanding that performance has less to do with processes, systems, and perks – and everything to do with people.”

- d. ***Beech Leaf Disease – Progress and Future***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry Robison, PhD,  
Director of Natural Resources/Constance Hausman, PhD, Plant & Restoration  
Ecologist)

In 2012, a new disorder affecting beech trees was discovered by a Lake Metroparks biologist. Termed Beech Leaf Disease (BLD), the condition is characterized by leaves with darkbanding followed by thickened and shriveled leaves and subsequent twig die back with thinning crowns and ultimately tree death. Smaller sapling sized trees seem affected first, but larger trees are also affected.



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

In 2014, BLD was discovered in North Chagrin Reservation and has since been found in 13 reservations. Through our already established Plant Community Assessment Program and new studies, Cleveland Metroparks is collecting data on rate of spread within individual trees, within a stand of trees and throughout the park. Additionally, these efforts have been integral in convincing federal authorities to work with Cleveland Metroparks and other regional partners to establish a multi-agency team to direct more intensive surveys and efforts to identify the causal agent of this now multi-state, international beech tree condition.

- e. ***Cleveland Metroparks 2018 Fisheries and Aquatic Biology Programs***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry Robison, PhD, Director of Natural Resources/Mike Durkalec, Aquatic Biologist)

Fishing is one of Cleveland Metroparks top recreational uses as evidenced by the numbers of people lined up along the rivers and ponds throughout the Park District. The fisheries program enhances fishing opportunities through stocking in several locations throughout Cleveland Metroparks including Rocky River, Wallace Lake, Ranger Lake, and Ledge Lake. Fish are also placed in the Ohio & Erie Canal for the immensely popular children's fishing derbies. Strawberry Pond has recently been enhanced by dredging and the construction of two accessible fishing decks. Creative collaboration with regional partners has allowed us to enhance our stocking program through in-kind services.

In addition, we have an extensive monitoring program to assess water and habitat quality in rivers, streams and ponds through aquatic sampling. Using Ohio Environmental Protection Agency methodology and collaborating with their staff, as well as staff from Northeast Ohio Regional Sewer District, we are able to classify our aquatic systems and detect issues that may be emanating from outside the Park District.

The fishing community has been incredibly supportive of these programs through individual and group donations of both time and funds. Donations to our Fishing Fund are used to supplement fish stocking and purchase equipment that directly benefits our guests.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Tuesday, June 19, 2018, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**EXECUTIVE SESSION.**

**No. 18-05-073:** At 9:56 a.m., upon motion by Vice President Berry, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing 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. 18-05-074:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, President Moore adjourned the meeting at 11:04 a.m.

Vote on the motion was as follows:

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

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President.

Attest:

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Secretary.

Cleveland Metroparks  
 Financial Performance  
 4/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
<b>Revenues:</b>							
Property Tax	36,222,499	74,233,000	48.8%	42,005,555	75,283,000	33,277,445	55.8%
Local Gov't, Donations, Gifts, Grants	2,425,517	12,830,343	18.9%	2,281,087	20,598,955	18,317,868	11.1%
Interest Income	64,359	225,000	28.6%	77,386	225,000	147,614	34.4%
Charges for Services	4,974,316	26,595,372	18.7%	4,380,088	27,367,062	22,986,974	16.0%
Damages and Fines	29,878	132,415	22.6%	35,798	93,768	57,970	38.2%
Self-Funded	2,910,533	9,761,000	29.8%	3,084,927	9,739,879	6,654,952	31.7%
<b>Total Revenues</b>	<b>46,627,102</b>	<b>123,777,130</b>	<b>37.7%</b>	<b>51,864,841</b>	<b>133,307,664</b>	<b>81,442,823</b>	<b>38.9%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	18,162,313	65,498,146	27.7%	18,946,599	67,181,669	48,235,070	28.2%
Contractual Services	1,466,067	6,127,993	23.9%	2,272,540	7,681,390	5,408,850	29.6%
Operations	4,285,352	24,515,395	17.5%	5,563,150	26,336,063	20,772,913	21.1%
Self-Funded	2,024,895	7,670,000	26.4%	1,761,545	8,122,252	6,360,707	21.7%
<b>Operating Expenditures</b>	<b>25,938,627</b>	<b>103,811,534</b>	<b>25.0%</b>	<b>28,543,833</b>	<b>109,321,374</b>	<b>80,777,541</b>	<b>26.1%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>20,688,475</b>	<b>19,965,596</b>	<b>103.6%</b>	<b>23,321,007</b>	<b>23,986,290</b>	<b>665,282</b>	<b>97.2%</b>
<b>Capital Expenditures:</b>							
Capital Project Labor	-	201,945	0.0%	343,791	1,075,000	731,209	32.0%
Capital Material	409,798	6,540,586	6.3%	586,137	5,738,718	5,152,581	10.2%
Capital Contracts	3,659,150	26,689,572	13.7%	6,006,705	30,898,837	24,892,132	19.4%
Capital Equipment	810,571	2,817,404	28.8%	910,410	2,799,719	1,889,309	32.5%
Animal Acquisition	14,302	88,467	16.2%	2,291	77,100	74,809	3.0%
Land Acquisition	353,932	1,470,543	24.1%	548,253	4,198,181	3,649,928	13.1%
<b>Capital Expenditures</b>	<b>5,247,753</b>	<b>37,808,517</b>	<b>13.9%</b>	<b>8,397,586</b>	<b>44,787,555</b>	<b>36,389,968</b>	<b>18.7%</b>

**Cleveland Metroparks  
Golf Operations by Location  
4/30/2018**

	Big Met (18)		Little Met (9)		Mastik Woods (9)		Manakiki (18)		Sleepy Hollow (18)																																																																																																																																																																																	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018																																																																																																																																																																																
<b>Operating Revenues:</b>																																																																																																																																																																																										
Driving Range/Practice Tee	-	-	-	-	-	-	276	101	18,657	11,072																																																																																																																																																																																
Equipment Rentals	25,603	19,568	6,257	3,717	3,711	907	16,525	9,501	20,637	11,021																																																																																																																																																																																
Food Service	34,694	29,540	1,524	1,143	968	271	22,754	24,481	33,186	32,978																																																																																																																																																																																
Greens Fees	68,205	37,111	10,114	7,292	6,850	5,315	48,095	18,987	56,993	22,137																																																																																																																																																																																
Merchandise Sales	8,959	5,627	1,464	757	1,143	579	4,494	2,737	9,094	7,097																																																																																																																																																																																
Professional Services	165	263	-	-	-	6,525	265	4,205	4,292	8,609																																																																																																																																																																																
Other Golf Revenue	6,347	9,778	3,802	1,282	4,890	663	9,221	8,365	8,908	19,125	<b>Operating Revenues</b>	<b>143,974</b>	<b>101,886</b>	<b>23,161</b>	<b>14,192</b>	<b>17,561</b>	<b>14,260</b>	<b>101,630</b>	<b>68,377</b>	<b>151,766</b>	<b>112,039</b>	<b>Operating Expenditures:</b>											Salaries and Benefits	148,687	131,941	25,763	34,035	28,583	22,647	110,650	116,487	133,334	149,733	Contractual Services	956	1,107	224	-	37	-	115	386	1,709	2,364	Operations	53,071	81,601	18,022	22,158	19,617	15,284	61,976	85,899	100,636	101,632	Utilities	10,025	10,092	7,454	8,328	13,717	4,276	27,254	23,282	20,218	15,164	Operating Expenses	43,046	71,508	10,568	13,830	5,900	11,008	34,723	62,617	80,418	86,468	<b>Operating Expenditures</b>	<b>202,713</b>	<b>214,649</b>	<b>44,009</b>	<b>56,193</b>	<b>48,237</b>	<b>37,931</b>	<b>172,741</b>	<b>202,771</b>	<b>235,679</b>	<b>253,730</b>	<b>Operating Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(112,763)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(71,112)</b>	<b>(134,394)</b>	<b>(83,913)</b>	<b>(141,691)</b>	<b>Capital Expenditures:</b>											In-House Capital Labor	-	-	-	-	-	-	-	-	-	2,125	Capital Material	-	13,961	-	-	-	-	3,762	999	3,180	313	Capital Contracts	-	18,073	-	-	-	-	52,410	17,513	6,608	-	Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875	<b>Capital Expenditures</b>	<b>-</b>	<b>32,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,198</b>	<b>18,512</b>	<b>9,787</b>	<b>319,312</b>	<b>Net Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(144,796)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(516,310)</b>	<b>(152,906)</b>	<b>(93,700)</b>	<b>(461,004)</b>
<b>Operating Revenues</b>	<b>143,974</b>	<b>101,886</b>	<b>23,161</b>	<b>14,192</b>	<b>17,561</b>	<b>14,260</b>	<b>101,630</b>	<b>68,377</b>	<b>151,766</b>	<b>112,039</b>	<b>Operating Expenditures:</b>											Salaries and Benefits	148,687	131,941	25,763	34,035	28,583	22,647	110,650	116,487	133,334	149,733	Contractual Services	956	1,107	224	-	37	-	115	386	1,709	2,364	Operations	53,071	81,601	18,022	22,158	19,617	15,284	61,976	85,899	100,636	101,632	Utilities	10,025	10,092	7,454	8,328	13,717	4,276	27,254	23,282	20,218	15,164	Operating Expenses	43,046	71,508	10,568	13,830	5,900	11,008	34,723	62,617	80,418	86,468	<b>Operating Expenditures</b>	<b>202,713</b>	<b>214,649</b>	<b>44,009</b>	<b>56,193</b>	<b>48,237</b>	<b>37,931</b>	<b>172,741</b>	<b>202,771</b>	<b>235,679</b>	<b>253,730</b>	<b>Operating Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(112,763)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(71,112)</b>	<b>(134,394)</b>	<b>(83,913)</b>	<b>(141,691)</b>	<b>Capital Expenditures:</b>											In-House Capital Labor	-	-	-	-	-	-	-	-	-	2,125	Capital Material	-	13,961	-	-	-	-	3,762	999	3,180	313	Capital Contracts	-	18,073	-	-	-	-	52,410	17,513	6,608	-	Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875	<b>Capital Expenditures</b>	<b>-</b>	<b>32,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,198</b>	<b>18,512</b>	<b>9,787</b>	<b>319,312</b>	<b>Net Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(144,796)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(516,310)</b>	<b>(152,906)</b>	<b>(93,700)</b>	<b>(461,004)</b>											
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Operations	53,071	81,601	18,022	22,158	19,617	15,284	61,976	85,899	100,636	101,632																																																																																																																																																																																
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<b>Operating Expenditures</b>	<b>202,713</b>	<b>214,649</b>	<b>44,009</b>	<b>56,193</b>	<b>48,237</b>	<b>37,931</b>	<b>172,741</b>	<b>202,771</b>	<b>235,679</b>	<b>253,730</b>	<b>Operating Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(112,763)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(71,112)</b>	<b>(134,394)</b>	<b>(83,913)</b>	<b>(141,691)</b>	<b>Capital Expenditures:</b>											In-House Capital Labor	-	-	-	-	-	-	-	-	-	2,125	Capital Material	-	13,961	-	-	-	-	3,762	999	3,180	313	Capital Contracts	-	18,073	-	-	-	-	52,410	17,513	6,608	-	Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875	<b>Capital Expenditures</b>	<b>-</b>	<b>32,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,198</b>	<b>18,512</b>	<b>9,787</b>	<b>319,312</b>	<b>Net Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(144,796)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(516,310)</b>	<b>(152,906)</b>	<b>(93,700)</b>	<b>(461,004)</b>																																																																																								
<b>Operating Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(112,763)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(71,112)</b>	<b>(134,394)</b>	<b>(83,913)</b>	<b>(141,691)</b>	<b>Capital Expenditures:</b>											In-House Capital Labor	-	-	-	-	-	-	-	-	-	2,125	Capital Material	-	13,961	-	-	-	-	3,762	999	3,180	313	Capital Contracts	-	18,073	-	-	-	-	52,410	17,513	6,608	-	Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875	<b>Capital Expenditures</b>	<b>-</b>	<b>32,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,198</b>	<b>18,512</b>	<b>9,787</b>	<b>319,312</b>	<b>Net Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(144,796)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(516,310)</b>	<b>(152,906)</b>	<b>(93,700)</b>	<b>(461,004)</b>																																																																																																			
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<b>Capital Expenditures</b>	<b>-</b>	<b>32,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,198</b>	<b>18,512</b>	<b>9,787</b>	<b>319,312</b>	<b>Net Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(144,796)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(516,310)</b>	<b>(152,906)</b>	<b>(93,700)</b>	<b>(461,004)</b>																																																																																																																																																																					
<b>Net Surplus/(Subsidy)</b>	<b>(58,739)</b>	<b>(144,796)</b>	<b>(20,848)</b>	<b>(42,001)</b>	<b>(30,675)</b>	<b>(23,670)</b>	<b>(516,310)</b>	<b>(152,906)</b>	<b>(93,700)</b>	<b>(461,004)</b>																																																																																																																																																																																

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total																																																																																																																																																																						
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018																																																																																																																																																																					
<b>Operating Revenues:</b>																																																																																																																																																																															
Driving Range/Practice Tee	13,343	7,685	24,890	20,126	762	350	-	-	57,928	39,334																																																																																																																																																																					
Equipment Rentals	16,361	11,132	2,920	1,397	13,774	10,672	-	-	105,788	67,914																																																																																																																																																																					
Food Service	8,154	5,432	2,341	1,261	4,919	3,515	-	119	108,540	98,738																																																																																																																																																																					
Greens Fees	42,163	22,158	12,493	4,925	32,017	20,109	-	-	276,929	138,036																																																																																																																																																																					
Merchandise Sales	5,221	3,724	2,158	1,910	2,216	2,260	4,689	-	39,437	24,692																																																																																																																																																																					
Professional Services	19,420	20,361	3,070	16,230	1,605	17,183	-	-	28,817	73,376																																																																																																																																																																					
Other Golf Revenue	7,835	5,094	53,497	53,585	17,426	9,279	2,014	5,965	113,941	113,135																																																																																																																																																																					
<b>Operating Revenues</b>	<b>112,497</b>	<b>75,585</b>	<b>101,368</b>	<b>99,434</b>	<b>72,719</b>	<b>63,367</b>	<b>6,703</b>	<b>6,083</b>	<b>731,379</b>	<b>555,224</b>	<b>Operating Expenditures:</b>											Salaries and Benefits	102,121	104,347	58,065	59,039	128,218	120,372	209,726	144,309	945,146	882,910	Contractual Services	500	467	710	208	512	573	608	-	5,370	5,105	Operations	36,589	66,824	13,811	37,317	31,732	61,937	25,486	24,456	360,940	497,107	Utilities	13,304	12,695	5,794	15,167	10,736	14,303	784	908	109,285	104,216	Operating Expenses	23,285	54,129	8,018	22,150	20,996	47,633	24,702	23,548	251,655	392,892	<b>Operating Expenditures</b>	<b>139,210</b>	<b>171,639</b>	<b>72,586</b>	<b>96,564</b>	<b>160,461</b>	<b>182,882</b>	<b>235,820</b>	<b>168,765</b>	<b>1,311,457</b>	<b>1,385,123</b>	<b>Operating Surplus/(Subsidy)</b>	<b>(26,713)</b>	<b>(96,054)</b>	<b>28,782</b>	<b>2,870</b>	<b>(87,743)</b>	<b>(119,514)</b>	<b>(229,117)</b>	<b>(162,682)</b>	<b>(580,078)</b>	<b>(829,899)</b>	<b>Capital Expenditures:</b>											In-House Capital Labor	-	-	-	-	-	71,782	-	-	-	73,907	Capital Material	-	-	-	-	2,153	71,115	-	-	9,094	86,387	Capital Contracts	-	-	-	-	131,483	10,319	-	-	190,500	45,905	Capital Equipment	-	-	-	-	-	-	-	108,722	389,026	425,597	<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,635</b>	<b>153,216</b>	<b>-</b>	<b>108,722</b>	<b>588,621</b>	<b>631,796</b>	<b>Net Surplus/(Subsidy)</b>	<b>(26,713)</b>	<b>(96,054)</b>	<b>28,782</b>	<b>2,870</b>	<b>(221,378)</b>	<b>(272,730)</b>	<b>(229,117)</b>	<b>(271,403)</b>	<b>(1,168,699)</b>	<b>(1,461,694)</b>
<b>Operating Expenditures:</b>																																																																																																																																																																															
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Contractual Services	500	467	710	208	512	573	608	-	5,370	5,105																																																																																																																																																																					
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<b>Operating Expenditures</b>	<b>139,210</b>	<b>171,639</b>	<b>72,586</b>	<b>96,564</b>	<b>160,461</b>	<b>182,882</b>	<b>235,820</b>	<b>168,765</b>	<b>1,311,457</b>	<b>1,385,123</b>	<b>Operating Surplus/(Subsidy)</b>	<b>(26,713)</b>	<b>(96,054)</b>	<b>28,782</b>	<b>2,870</b>	<b>(87,743)</b>	<b>(119,514)</b>	<b>(229,117)</b>	<b>(162,682)</b>	<b>(580,078)</b>	<b>(829,899)</b>	<b>Capital Expenditures:</b>											In-House Capital Labor	-	-	-	-	-	71,782	-	-	-	73,907	Capital Material	-	-	-	-	2,153	71,115	-	-	9,094	86,387	Capital Contracts	-	-	-	-	131,483	10,319	-	-	190,500	45,905	Capital Equipment	-	-	-	-	-	-	-	108,722	389,026	425,597	<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,635</b>	<b>153,216</b>	<b>-</b>	<b>108,722</b>	<b>588,621</b>	<b>631,796</b>	<b>Net Surplus/(Subsidy)</b>	<b>(26,713)</b>	<b>(96,054)</b>	<b>28,782</b>	<b>2,870</b>	<b>(221,378)</b>	<b>(272,730)</b>	<b>(229,117)</b>	<b>(271,403)</b>	<b>(1,168,699)</b>	<b>(1,461,694)</b>																																																																													
<b>Operating Surplus/(Subsidy)</b>	<b>(26,713)</b>	<b>(96,054)</b>	<b>28,782</b>	<b>2,870</b>	<b>(87,743)</b>	<b>(119,514)</b>	<b>(229,117)</b>	<b>(162,682)</b>	<b>(580,078)</b>	<b>(829,899)</b>	<b>Capital Expenditures:</b>											In-House Capital Labor	-	-	-	-	-	71,782	-	-	-	73,907	Capital Material	-	-	-	-	2,153	71,115	-	-	9,094	86,387	Capital Contracts	-	-	-	-	131,483	10,319	-	-	190,500	45,905	Capital Equipment	-	-	-	-	-	-	-	108,722	389,026	425,597	<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,635</b>	<b>153,216</b>	<b>-</b>	<b>108,722</b>	<b>588,621</b>	<b>631,796</b>	<b>Net Surplus/(Subsidy)</b>	<b>(26,713)</b>	<b>(96,054)</b>	<b>28,782</b>	<b>2,870</b>	<b>(221,378)</b>	<b>(272,730)</b>	<b>(229,117)</b>	<b>(271,403)</b>	<b>(1,168,699)</b>	<b>(1,461,694)</b>																																																																																								
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Cleveland Metroparks Zoo  
Zoo Operations  
4/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
<b>Operating Revenues:</b>							
General & Special Event Admissions	535,220	4,114,800	13.0%	375,965	4,253,147	3,877,182	8.8%
Zoo Guest Experience	139,840	973,363	14.4%	50,057	1,073,941	1,023,884	4.7%
Zoo Society Attendance	815,808	1,988,569	41.0%	742,594	2,005,250	1,262,656	37.0%
Zoo Souvenirs/Refreshments	120,442	1,587,620	7.6%	110,112	1,687,600	1,577,488	6.5%
Education	279,706	864,479	32.4%	199,017	396,831	197,815	50.2%
Zoo Rental and Events	-	-	0.0%	119,169	450,000	330,831	26.5%
Consignment Admissions	1,512	400,000	0.4%	5,300	400,000	394,700	1.3%
Gifts & Donations	21,013	200	10506.5%	2,811	200	(2,611)	1405.5%
Miscellaneous	9,144	10,729	85.2%	1,333	10,488	9,155	12.7%
<b>Total Revenues</b>	<b>1,922,685</b>	<b>9,939,760</b>	<b>19.3%</b>	<b>1,606,357</b>	<b>10,277,457</b>	<b>8,671,100</b>	<b>15.6%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	4,171,223	15,124,467	27.6%	4,346,631	16,228,527	11,881,896	26.8%
Contractual Services	62,234	298,566	20.8%	49,456	462,268	412,813	10.7%
Operations	1,014,102	5,385,936	18.8%	1,411,635	5,570,370	4,158,735	25.3%
<i>Utilities</i>	<i>658,371</i>	<i>2,487,505</i>	<i>26.5%</i>	<i>846,174</i>	<i>2,482,986</i>	<i>1,636,812</i>	<i>34.1%</i>
<i>Operating Expenses</i>	<i>355,731</i>	<i>2,898,431</i>	<i>12.3%</i>	<i>565,461</i>	<i>3,087,384</i>	<i>2,521,923</i>	<i>18.3%</i>
<b>Total Operating Expenditures</b>	<b>5,247,559</b>	<b>20,808,969</b>	<b>25.2%</b>	<b>5,807,722</b>	<b>22,261,166</b>	<b>16,453,444</b>	<b>26.1%</b>
<b>Operating Surplus/(Subsidy)</b>	<b>(3,324,874)</b>	<b>(10,869,209)</b>	<b>30.6%</b>	<b>(4,201,365)</b>	<b>(11,983,709)</b>	<b>(7,782,344)</b>	<b>35.1%</b>
<b>Capital Revenues:</b>							
Zoo Animal Revenue	863	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditures:</b>							
Capital Labor	-	-	0.0%	21,066	-	(21,066)	0.0%
Capital Material	106,635	814,888	13.1%	133,803	1,279,745	1,145,942	10.5%
Capital Contracts	42,035	3,802,518	1.1%	643,319	6,626,068	5,982,749	9.7%
Capital Equipment	75,901	449,971	16.9%	246,621	641,701	395,081	38.4%
Animal Acquisition	14,302	88,467	16.2%	2,291	77,100	74,809	3.0%
<b>Total Capital Expenditures</b>	<b>238,873</b>	<b>5,155,844</b>	<b>4.6%</b>	<b>1,047,099</b>	<b>8,624,614</b>	<b>7,598,582</b>	<b>12.1%</b>
<b>Capital Surplus/(Subsidy)</b>	<b>(238,010)</b>	<b>(5,155,844)</b>	<b>4.6%</b>	<b>(1,047,099)</b>	<b>(8,624,614)</b>	<b>(7,598,582)</b>	<b>12.1%</b>
<b>Restricted Fund Revenue:</b>							
Operating	115,466	264,200	43.7%	206,278	412,388	206,110	50.0%
Capital	89,856	1,633,204	5.5%	119,966	4,017,709	3,897,743	3.0%
<b>Total Restricted Fund Revenues</b>	<b>205,322</b>	<b>1,897,404</b>	<b>10.8%</b>	<b>326,244</b>	<b>4,430,097</b>	<b>4,103,853</b>	<b>7.4%</b>
<b>Restricted Fund Expenditures:</b>							
Operating	298,463	985,083	30.3%	154,273	1,171,999	1,017,726	13.2%
Capital	192,141	1,056,795	18.2%	2,820,434	4,052,516	1,232,083	69.6%
<b>Total Restricted Fund Expenditure:</b>	<b>490,604</b>	<b>2,041,878</b>	<b>24.0%</b>	<b>2,974,707</b>	<b>5,224,515</b>	<b>2,249,809</b>	<b>56.9%</b>
<b>Restricted Fund Surplus/(Subsidy)</b>	<b>(285,282)</b>	<b>(144,474)</b>	<b>197.5%</b>	<b>(2,648,462)</b>	<b>(794,418)</b>	<b>1,854,044</b>	<b>333.4%</b>

## Cleveland Metroparks

## Enterprise Operations by Location

4/30/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	284,942	280,053	-	-	-	59	-	175
Operating Expenditures	347,158	393,408	978	818	1,223	2,165	1,046	12,715
Operating Surplus/(Subsidy)	(62,216)	(113,355)	(978)	(818)	(1,223)	(2,105)	(1,046)	(12,541)

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	-	-	-	-	-	-
Operating Expenditures	306	-	522	441	483	2,134	6,863	7,687
Operating Surplus/(Subsidy)	(306)	-	(522)	(441)	(483)	(2,134)	(6,863)	(7,687)

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	549,991	583,346	2,906	5,051	127,678	134,533	58,526	45,414
Operating Expenditures	53,765	30,215	4,444	14,367	12,914	11,307	3,268	5,011
Operating Surplus/(Subsidy)	496,225	553,131	(1,538)	(9,316)	114,764	123,226	55,258	40,403

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	175,991	169,343	4,866	13,555	-	-	1,204,900	1,231,528
Operating Expenditures	142,547	167,676	8,472	5,077	241,634	304,211	825,624	957,230
Operating Surplus/(Subsidy)	33,444	1,667	(3,606)	8,478	(241,634)	(304,211)	379,276	274,298

**Cleveland Metroparks  
Kiosk/Nature Shop Operations by Location  
4/30/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	17,971	15,154	34,065	27,228	8,728	7,872	13,839	8,219
Operating Expenditures	9,735	9,471	21,637	24,840	6,703	5,669	30,089	34,411
<b>Operating Surplus/(Subsidy)</b>	<b>8,236</b>	<b>5,683</b>	<b>12,428</b>	<b>2,388</b>	<b>2,025</b>	<b>2,203</b>	<b>(16,250)</b>	<b>(26,192)</b>

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	7,764	1,753	-	-	-	-	-	-
Operating Expenditures	324	685	1,921	-	1,606	1,857	14,450	14,881
<b>Operating Surplus/(Subsidy)</b>	<b>7,440</b>	<b>1,068</b>	<b>(1,921)</b>	<b>-</b>	<b>(1,606)</b>	<b>(1,857)</b>	<b>(14,450)</b>	<b>(14,881)</b>

	Total	
	2017	2018
Operating Revenues	82,367	60,226
Operating Expenditures	86,465	91,815
<b>Operating Surplus/(Subsidy)</b>	<b>(4,098)</b>	<b>(31,589)</b>

**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED APRIL 30, 2018**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$130,507	\$19,955	\$307,514	\$79,071	\$537,047

Total
\$44,962

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/18	PNC Bank	Money Market (A)	29	0.15%	04/30/18	\$11,652	\$16,966,092
04/01/18	Fifth Third Securities	Money Market (B)	29	0.64%	04/30/18	\$3,115	\$2,904,225
Various	Fifth Third Securities	Certificates of Deposit (C)	29	Various	Various	\$7,237	\$1,750,000
04/01/18	STAR Ohio	State pool (D)	29	0.98%	04/30/18	\$17,260	\$11,733,612
04/01/18	STAR Plus	State pool (F)	29	0.65%	04/30/18	\$1,016	\$665,548

(A) Government Performance Money Market Account.

\$34,019,478

Investment balance ranged from \$20,954,440 to \$16,966,092 in April.

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

Investment balance ranged from \$2,643,874 to \$2,904,225 in April (\$250,000 increase due to CD reaching maturity).

(C) Brokered Certificates of Deposit.

Maturities range from 6/14/18 through 10/07/19 at rates from 0.90% to 1.30%.

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

Investment balance ranged from \$11,716,352 to 11,733,612 in April.

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

Investment balance ranged from \$664,532 to 665,548 in April.



## RESOLUTION RECOGNIZING THE RETIREMENT OF GARY A. BAMBAM

**WHEREAS,** *Gary A. Bambam has served Cleveland Metroparks for 35 years; and,*

**WHEREAS,** *Gary A. Bambam has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, Senior Technician, Lead Senior Technician, Roving Manager, and Park Manager; and,*

**WHEREAS,** *Gary A. Bambam, while serving as Roving Manager, was key to the successful transition of the east-side Lakefront properties, namely Euclid Beach, Villa Angela and Wildwood, and more recently contributed to the success of the Scranton Road all-purpose trail, Heritage Park I, Water Taxi, Cleveland Foundation Centennial Trail, Canal Basin Park, various properties and amenities associated with the Towpath trail, and facilitated the opening of a management center in The Flats during his career at Ohio & Erie Canal and Washington reservations; and,*

**WHEREAS,** *Gary A. Bambam has used his knowledge and experience to manage parks, buildings, vehicles, budgets, capital projects, and facility rehabilitation throughout several reservations; and,*

**WHEREAS,** *Gary A. Bambam was instrumental in many improvements throughout the Park District during his career in the Building Trades division such as installation of phone systems at The RainForest, renovations of many management centers and the Administrative Office building, and was instrumental with numerous electrical and fiber optics installations; and,*

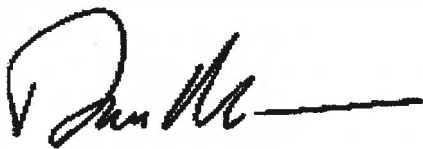
**WHEREAS,** *Gary A. Bambam has provided leadership and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

**WHEREAS,** *Gary A. Bambam has maintained positive working relationships with other Park District personnel, park visitors, volunteer groups, yacht club members, charter boat captains, staff at First Energy, Buckeye Pipeline, Canalway Partners, and the Ohio Department of Transportation (ODOT), and various city and county officials; and,*

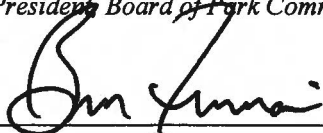
**WHEREAS,** *Gary A. Bambam has demonstrated a spirit of cooperation when he participated with several media events, when he served as President of Cleveland Metroparks Employees Association (CMEA), and on the Step Increase Committee; and,*

**WHEREAS,** *Gary A. Bambam's dedication has been a valued asset to Cleveland Metroparks. The products of his labor are 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 Gary A. Bambam for his years of service and dedication in serving the citizens of Greater Cleveland.*



\_\_\_\_\_  
Dan T. Moore  
President, Board of Park Commissioners



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



**CLEVELAND METROPARKS**  
**Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 5/17/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ -	\$ -	\$ 49,001,929
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(38,000)	-	18,179,739
53	Contractual Services	14,597,705	1,217,528	15,815,233	(13,090)	6,430 A	15,808,573
54	Office Operations	25,120,411	1,162,729	26,283,140	34,423	16,225 B	26,333,788
	Operating Subtotal	106,919,513	2,398,528	109,318,041	(16,667)	22,655	109,324,029
<b>CAPITAL</b>							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	10,212	48,164 C	5,738,387
573	Capital Contracts	24,848,552	5,933,878	30,782,430	13,902	621,906 D	31,418,238
574	Capital Equipment	2,419,599	368,707	2,788,306	11,413	2,275 E	2,801,994
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	-	-	4,198,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	35,527	672,345	45,308,900
<b>TOTALS</b>							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 18,860	\$ 695,000	\$ 154,632,929

**CLEVELAND METROPARKS****Appropriations 2018 - Legend - Amendment #2****OPERATING****53 CONTRACTUAL SERVICES**

- \$ 1,500 Transfer of appropriations from Office Operations for Great Lakes Biomimicry.  
Net budget effect is zero.
- 4,930 Transfer of appropriations from Capital Materials to reimburse for ECVs damaged in flood.  
Net budget effect is zero.

**A** \$ 6,430 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

- \$ 3,000 Increase in appropriations for Nature Based Preschool expenses.  
Appropriation increase covered by increase in donation.
- (1,500) Transfer of appropriations to Contractual Services for Great Lakes Biomimicry.  
Net budget effect is zero.
- 5,000 Increase in appropriations to fund ADA improvements at Nature Play Area.  
Appropriation increase covered by increase in donation.
- 12,000 Increase in appropriations for the construction of Forest Hill Park Signage.  
Appropriation increase covered by new restricted funds.
- (2,275) Transfer of appropriations to Capital Equipment for purchase of two Surface Pros.  
Net budget effect is zero.

**B** \$ 16,225 Total increase (decrease) to Office Operations

**\$ 22,655 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL****572 CAPITAL MATERIALS**

- \$ 48,494 Transfer of appropriations from Capital Contracts.  
Net budget effect is zero.
- 7,800 Transfer of appropriations from Capital Contracts to purchase equipment to monitor hydrology.  
Net budget effect is zero.
- (3,200) Transfer of appropriations to Capital Contracts to paint ceiling of cart barn.  
Net budget effect is zero.
- (4,930) Transfer of appropriations to Contractual Services to reimburse for ECVs damaged in flood.  
Net budget effect is zero.

**C** \$ 48,164 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

- \$ (48,494) Transfer of appropriations to Capital Materials.  
Net budget effect is zero.
- 45,000 Increase in appropriations for Economic Benefits Analysis.  
Appropriation increase is covered by Restricted Fund Balance.

499,000 Increase in appropriations for Euclid Beach Pier.  
Appropriation increase is covered by new grants from ODNR, Cleveland Foundation and EN Endowment.

(7,800) Transfer of appropriations to Capital Materials to purchase equipment to monitor hydrology.  
Net budget effect is zero.

106,000 Increase in appropriation for Coast Guard Station  
Appropriation increase from Burning River/Great Lakes Foundation.

25,000 Increase in appropriations for Wendy Park East End Boat Ramp.  
Appropriation increase is covered by new donation.

3,200 Transfer of appropriations from Capital Materials to paint ceiling of cart barn.  
Net budget effect is zero.

**D** \$ 621,906 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

\$ 2,275 Transfer of appropriations from Office Operations for two Surface Pros.  
Net budget effect is zero.

**E** \$ 2,275 Total increase (decrease) to Capital Equipment

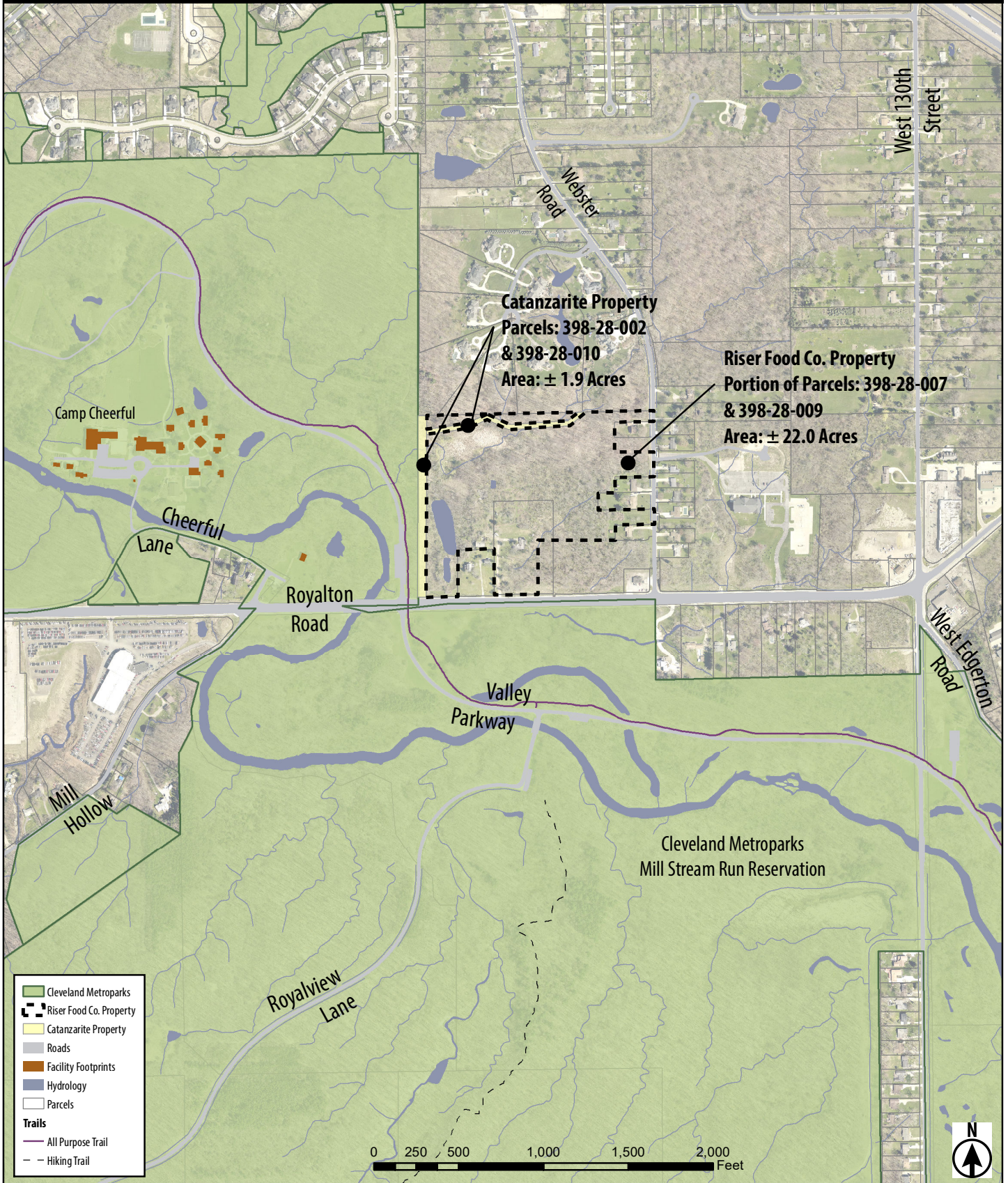
\$ 672,345 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 695,000 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



Mill Stream Run Reservation

# Riser Foods Company & Catanzarite Properties- Strongsville





**Resolution of Authorization  
Ohio Forested Habitat Fund – Mill Stream Run Forest Preservation**

**May 17, 2018**

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

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

WHEREAS, Cleveland Metroparks has been awarded \$461,175 through the Ohio Forested Habitat Fund to acquire and restore this property as part of Mill Stream Run Reservation, and

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

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

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

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

\_\_\_\_\_  
Dan T. Moore, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 17<sup>th</sup> day of May 2018, and that I am duly authorized to execute this certificate.

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

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION  
IN ODOT COOPERATIVE PURCHASING PROGRAM**

*Meeting Date: May 17, 2018*

**WHEREAS**, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual winter road salt bid (018-19) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon of award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the winter road salt contract; and
- d. The Political Subdivision hereby requests through this participation agreement a total of 3,000 tons of Sodium Chloride (Road Salt) of which the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier during the contract’s effective period of September 1, 2018 through April 30, 2019; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Thursday, June 1, 2018. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: [Contracts.Purchasing@dot.ohio.gov](mailto:Contracts.Purchasing@dot.ohio.gov) by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision’s participation agreement and/or a Political Subdivision’s request to rescind its participation agreement.

**NOW, THEREFORE**, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter salt contract:

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date

MAY 17, 2018

86211-86377

**RESOLUTION NO. 18-05-062**

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 April 13, 2018 in the amount of \$830,892.96

**Checks** dated April 20, 2018 in the amount of \$1,576,838.41

**Checks** dated April 27, 2018 in the amount of \$1,155,623.56

**Checks** dated April 30, 2018 in the amount of \$3,246.03

**Checks** dated May 4, 2018 in the amount of \$1,107,269.35

**Net Payroll** dated March 18, 2018 to March 31, 2018 in the amount of \$1,151,064.96

**Withholding Taxes** in the amount of \$273,885.54

**Net Payroll** dated April 1, 2018 to April 14, 2018 in the amount of \$1,211,955.31

**Withholding Taxes** in the amount of \$286,649.79

**Bank Fees/ADP Fees** in the amount of \$28,093.14

**ACH Debits (First Energy; Sales Tax)** in the amount of \$103,571.47

**Visa/Travel Purchasing Card** dated April 8, 2018 to May 5, 2018 in the amount of \$541,259.75

**Total amount:** \$8,270,350.27

PASSED: May 17, 2018

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

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 18-05-062** listed above.



**Cleveland Metroparks  
Financial Performance  
5/31/2018**

	<b>2017 YTD Actual</b>	<b>2017 Annual Budget</b>	<b>2017 YTD % of Budget Used</b>	<b>2018 YTD Actual</b>	<b>2018 Annual Budget</b>	<b>2018 Remaining Budget</b>	<b>2018 YTD % of Budget Used</b>
<b>Revenues:</b>							
Property Tax	40,771,856	74,233,000	54.9%	43,699,771	75,283,000	31,583,229	58.0%
Local Gov't, Donations, Gifts, Grants	3,223,843	24,589,603	13.1%	2,827,297	23,044,577	20,217,279	12.3%
Interest Income	94,270	225,000	41.9%	112,679	225,000	112,321	50.1%
Charges for Services	7,045,038	26,250,411	26.8%	6,999,966	27,367,062	20,367,096	25.6%
Damages and Fines	37,238	140,192	26.6%	50,020	93,768	43,748	53.3%
Self-Funded	3,634,402	9,761,000	37.2%	3,853,457	9,739,879	5,886,422	39.6%
<b>Total Revenues</b>	<b>54,806,647</b>	<b>135,199,206</b>	<b>40.5%</b>	<b>57,543,190</b>	<b>135,753,286</b>	<b>78,210,096</b>	<b>42.4%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	23,009,752	57,830,683	39.8%	23,890,396	67,147,279	43,256,883	35.6%
Contractual Services	2,135,926	13,975,092	15.3%	2,524,540	7,753,060	5,228,520	32.6%
Operations	7,114,472	25,899,670	27.5%	7,390,742	26,326,003	18,935,261	28.1%
Self-Funded	2,633,803	7,864,927	33.5%	2,365,633	8,122,252	5,756,619	29.1%
<b>Operating Expenditures</b>	<b>34,893,953</b>	<b>105,570,372</b>	<b>33.1%</b>	<b>36,171,311</b>	<b>109,348,594</b>	<b>73,177,283</b>	<b>33.1%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>19,912,694</b>	<b>29,628,835</b>	<b>67.2%</b>	<b>21,371,879</b>	<b>26,404,692</b>	<b>5,032,813</b>	<b>80.9%</b>
<b>Capital Expenditures:</b>							
Capital Project Labor	-	876,945	0.0%	390,278	1,075,000	684,722	36.3%
Capital Material	1,610,936	6,823,381	23.6%	761,046	5,766,393	5,005,347	13.2%
Capital Contracts	4,735,067	36,795,011	12.9%	6,473,173	33,832,292	27,359,119	19.1%
Capital Equipment	1,022,703	2,767,725	37.0%	1,222,812	3,083,173	1,860,361	39.7%
Animal Acquisition	20,802	88,467	23.5%	12,676	77,100	64,424	16.4%
Land Acquisition	612,005	1,982,543	30.9%	2,177,408	4,198,181	2,020,773	51.9%
<b>Capital Expenditures</b>	<b>8,001,512</b>	<b>49,334,071</b>	<b>16.2%</b>	<b>11,037,391</b>	<b>48,032,139</b>	<b>36,994,748</b>	<b>23.0%</b>

**Cleveland Metroparks  
Golf Operations  
5/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
<b>Operating Revenues:</b>							
Driving Range/Practice Tee	100,274	304,786	32.9%	93,164	334,800	241,636	27.8%
Equipment Rentals	205,734	1,476,430	13.9%	257,983	1,533,158	1,275,175	16.8%
Food Service	169,345	751,000	22.5%	209,371	917,650	708,279	22.8%
Greens Fees	630,542	3,330,279	18.9%	588,589	3,285,241	2,696,652	17.9%
Merchandise Sales	76,110	382,285	19.9%	81,021	370,500	289,479	21.9%
Professional Services	38,387	128,102	30.0%	97,586	118,423	20,837	82.4%
Other Golf Revenue	173,136	421,554	41.1%	184,549	306,430	121,881	60.2%
<b>Total Revenues</b>	<b>1,393,528</b>	<b>6,794,436</b>	<b>20.5%</b>	<b>1,512,263</b>	<b>6,866,202</b>	<b>5,353,939</b>	<b>22.0%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	1,277,038	3,936,501	32.4%	1,204,442	4,106,122	2,901,680	29.3%
Contractual Services	9,519	61,709	15.4%	7,305	58,319	51,014	12.5%
Operations	613,515	2,715,799	22.6%	676,418	2,751,975	2,075,557	24.6%
<i>Utilities</i>	<i>131,835</i>	<i>517,542</i>	<i>25.5%</i>	<i>129,769</i>	<i>532,236</i>	<i>402,468</i>	<i>24.4%</i>
<i>Operating Expenses</i>	<i>481,680</i>	<i>2,198,257</i>	<i>21.9%</i>	<i>546,649</i>	<i>2,219,739</i>	<i>1,673,089</i>	<i>24.6%</i>
<b>Total Operating Expenditures</b>	<b>1,900,072</b>	<b>6,714,009</b>	<b>28.3%</b>	<b>1,888,164</b>	<b>6,916,416</b>	<b>5,028,252</b>	<b>27.3%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>(506,544)</b>	<b>80,427</b>	<b>-729.8%</b>	<b>(375,902)</b>	<b>(50,214)</b>	<b>325,688</b>	<b>-748.6%</b>
<b>Capital Expenditures:</b>							
Capital Labor	-	-	0.0%	83,112	400,000	316,888	20.8%
Capital Material	16,931	952,400	1.8%	90,293	699,139	608,846	12.9%
Capital Contracts	191,929	1,486,677	12.9%	45,905	1,118,187	1,072,283	4.1%
Capital Equipment	389,026	697,663	55.8%	425,597	646,473	220,876	65.8%
<b>Total Capital Expenditures</b>	<b>597,887</b>	<b>3,136,740</b>	<b>19.1%</b>	<b>644,906</b>	<b>2,863,799</b>	<b>2,218,892</b>	<b>22.5%</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,104,431)</b>	<b>(3,056,313)</b>	<b>36.1%</b>	<b>(1,020,808)</b>	<b>(2,914,013)</b>	<b>(1,893,205)</b>	<b>35.0%</b>

**Cleveland Metroparks  
Golf Operations by Location  
5/31/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
<b>Operating Revenues:</b>										
Driving Range/Practice Tee	-	-	-	-	-	-	552	396	31,204	27,127
Equipment Rentals	43,448	52,295	12,313	14,294	7,417	5,946	36,081	46,006	42,220	45,596
Food Service	49,457	50,029	4,094	5,327	2,490	1,991	22,905	31,595	56,761	73,924
Greens Fees	138,612	120,236	30,757	29,598	23,922	19,717	110,382	111,395	132,132	109,024
Merchandise Sales	15,157	17,650	3,324	3,336	2,576	2,542	11,967	12,804	17,959	18,929
Professional Services	410	263	-	-	745	6,554	370	5,275	5,197	8,326
Other Golf Revenue	12,505	19,544	4,604	3,380	8,480	2,462	10,749	14,043	14,483	33,015
<b>Operating Revenues</b>	<b>259,589</b>	<b>260,016</b>	<b>55,092</b>	<b>55,934</b>	<b>45,630</b>	<b>39,211</b>	<b>193,006</b>	<b>221,513</b>	<b>299,956</b>	<b>315,940</b>
<b>Operating Expenditures:</b>										
Salaries and Benefits	198,018	179,522	35,718	48,021	42,121	33,122	161,644	163,476	185,820	205,969
Contractual Services	1,207	1,953	826	39	193	158	458	386	4,150	2,753
Operations	89,142	114,671	29,727	34,853	29,632	23,726	102,769	107,620	165,733	141,018
Utilities	13,396	15,263	8,875	12,387	14,523	5,748	33,564	28,947	22,986	18,559
Operating Expenses	75,746	99,407	20,852	22,466	15,109	17,978	69,205	78,672	142,748	122,458
<b>Operating Expenditures</b>	<b>288,368</b>	<b>296,145</b>	<b>66,270</b>	<b>82,913</b>	<b>71,946</b>	<b>57,006</b>	<b>264,871</b>	<b>271,481</b>	<b>355,703</b>	<b>349,739</b>
<b>Operating Surplus/(Subsidy)</b>	<b>(28,778)</b>	<b>(36,130)</b>	<b>(11,179)</b>	<b>(26,979)</b>	<b>(26,316)</b>	<b>(17,795)</b>	<b>(71,865)</b>	<b>(49,968)</b>	<b>(55,747)</b>	<b>(33,799)</b>
<b>Capital Expenditures:</b>										
In-House Capital Labor	-	-	-	-	-	-	-	-	-	2,125
Capital Material	-	13,961	-	-	-	-	4,228	4,395	3,180	313
Capital Contracts	-	18,073	-	-	-	-	53,839	17,513	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875
<b>Capital Expenditures</b>	<b>-</b>	<b>32,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447,094</b>	<b>21,908</b>	<b>9,787</b>	<b>319,312</b>
<b>Net Surplus/(Subsidy)</b>	<b>(28,778)</b>	<b>(68,163)</b>	<b>(11,179)</b>	<b>(26,979)</b>	<b>(26,316)</b>	<b>(17,795)</b>	<b>(518,958)</b>	<b>(71,876)</b>	<b>(65,534)</b>	<b>(353,112)</b>

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
<b>Operating Revenues:</b>										
Driving Range/Practice Tee	23,301	20,275	43,640	44,001	1,577	1,365	-	-	100,274	93,164
Equipment Rentals	33,336	47,220	4,688	4,592	26,231	42,035	-	-	205,734	257,983
Food Service	17,039	21,710	4,299	3,967	12,301	20,710	-	119	169,345	209,371
Greens Fees	96,296	93,429	24,145	18,671	74,295	86,521	-	-	630,542	588,589
Merchandise Sales	10,641	12,059	4,031	5,046	5,096	8,656	5,360	-	76,110	81,021
Professional Services	21,675	24,076	4,475	22,090	5,515	31,003	-	-	38,387	97,586
Other Golf Revenue	12,544	14,727	79,993	73,415	26,303	15,314	3,475	8,650	173,136	184,549
<b>Operating Revenues</b>	<b>214,831</b>	<b>233,494</b>	<b>165,270</b>	<b>171,782</b>	<b>151,319</b>	<b>205,604</b>	<b>8,835</b>	<b>8,768</b>	<b>1,393,528</b>	<b>1,512,263</b>
<b>Operating Expenditures:</b>										
Salaries and Benefits	141,969	146,807	77,226	78,856	171,458	158,410	263,064	190,260	1,277,038	1,204,442
Contractual Services	669	945	744	285	665	787	608	-	9,519	7,305
Operations	71,189	93,973	28,331	42,559	63,208	89,808	33,784	28,189	613,515	676,418
Utilities	16,787	18,515	7,500	12,357	13,167	16,578	1,037	1,414	131,835	129,769
Operating Expenses	54,401	75,459	20,831	30,202	50,041	73,231	32,746	26,775	481,680	546,649
<b>Operating Expenditures</b>	<b>213,827</b>	<b>241,726</b>	<b>106,301</b>	<b>121,700</b>	<b>235,331</b>	<b>249,004</b>	<b>297,455</b>	<b>218,449</b>	<b>1,900,072</b>	<b>1,888,164</b>
<b>Operating Surplus/(Subsidy)</b>	<b>1,004</b>	<b>(8,231)</b>	<b>58,969</b>	<b>50,082</b>	<b>(84,012)</b>	<b>(43,401)</b>	<b>(288,621)</b>	<b>(209,681)</b>	<b>(506,544)</b>	<b>(375,902)</b>
<b>Capital Expenditures:</b>										
In-House Capital Labor	-	-	-	-	-	80,987	-	-	-	83,112
Capital Material	-	-	-	-	9,523	71,624	-	-	16,931	90,293
Capital Contracts	-	-	-	-	131,483	10,319	-	-	191,929	45,905
Capital Equipment	-	-	-	-	-	-	-	108,722	389,026	425,597
<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,006</b>	<b>162,931</b>	<b>-</b>	<b>108,722</b>	<b>597,887</b>	<b>644,906</b>
<b>Net Surplus/(Subsidy)</b>	<b>1,004</b>	<b>(8,231)</b>	<b>58,969</b>	<b>50,082</b>	<b>(225,017)</b>	<b>(206,331)</b>	<b>(288,621)</b>	<b>(318,403)</b>	<b>(1,104,431)</b>	<b>(1,020,808)</b>

Cleveland Metroparks Zoo  
Zoo Operations  
5/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
<b>Operating Revenues:</b>							
General & Special Event Admissions	997,527	4,114,800	24.2%	854,061	4,253,147	3,399,086	20.1%
Zoo Guest Experience	285,100	973,363	29.3%	235,289	1,073,941	838,652	21.9%
Zoo Society Attendance	815,808	1,988,569	41.0%	742,594	2,005,250	1,262,656	37.0%
Zoo Souvenirs/Refreshments	246,214	1,587,620	15.5%	173,157	1,687,600	1,514,443	10.3%
Education	324,740	864,479	37.6%	252,306	396,831	144,525	63.6%
Zoo Rental and Events	217,072	-	0.0%	137,743	450,000	312,257	30.6%
Consignment Admissions	2,796	400,000	0.7%	10,804	400,000	389,196	2.7%
Gifts & Donations	21,013	200	10506.5%	2,861	200	(2,661)	1430.4%
Miscellaneous	8,429	10,729	78.6%	667	10,488	9,821	6.4%
<b>Total Revenues</b>	<b>2,918,699</b>	<b>9,939,760</b>	<b>29.4%</b>	<b>2,409,481</b>	<b>10,277,457</b>	<b>7,867,976</b>	<b>23.4%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	5,274,997	15,053,495	35.0%	5,457,616	16,228,527	10,770,911	33.6%
Contractual Services	107,009	298,316	35.9%	57,613	462,268	404,656	12.5%
Operations	1,653,036	5,549,216	29.8%	1,790,632	5,570,370	3,779,738	32.1%
<i>Utilities</i>	<i>829,619</i>	<i>2,485,305</i>	<i>33.4%</i>	<i>990,515</i>	<i>2,482,986</i>	<i>1,492,471</i>	<i>39.9%</i>
<i>Operating Expenses</i>	<i>823,418</i>	<i>3,063,911</i>	<i>26.9%</i>	<i>800,116</i>	<i>3,087,384</i>	<i>2,287,268</i>	<i>25.9%</i>
<b>Total Operating Expenditures</b>	<b>7,035,043</b>	<b>20,901,027</b>	<b>33.7%</b>	<b>7,305,860</b>	<b>22,261,165</b>	<b>14,955,305</b>	<b>32.8%</b>
<b>Operating Surplus/(Subsidy)</b>	<b>(4,116,344)</b>	<b>(10,961,267)</b>	<b>37.6%</b>	<b>(4,896,379)</b>	<b>(11,983,708)</b>	<b>(7,087,329)</b>	<b>40.9%</b>
<b>Capital Revenues:</b>							
Zoo Animal Revenue	864	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditures:</b>							
Capital Labor	-	-	0.0%	26,344	-	(26,344)	0.0%
Capital Material	116,836	812,268	14.4%	152,124	1,279,745	1,127,621	11.9%
Capital Contracts	215,172	3,805,138	5.7%	770,053	6,626,068	5,856,015	11.6%
Capital Equipment	75,901	418,491	18.1%	258,772	641,701	382,929	40.3%
Animal Acquisition	20,802	88,467	23.5%	12,676	77,100	64,424	16.4%
<b>Total Capital Expenditures</b>	<b>428,710</b>	<b>5,124,364</b>	<b>8.4%</b>	<b>1,219,970</b>	<b>8,624,614</b>	<b>7,430,989</b>	<b>14.1%</b>
<b>Capital Surplus/(Subsidy)</b>	<b>(427,847)</b>	<b>(5,124,364)</b>	<b>8.3%</b>	<b>(1,219,970)</b>	<b>(8,624,614)</b>	<b>(7,430,989)</b>	<b>14.1%</b>
<b>Restricted Fund Revenue:</b>							
Operating	138,148	278,200	49.7%	237,747	412,388	174,641	57.7%
Capital	90,673	3,744,784	2.4%	127,627	4,017,709	3,890,082	3.2%
<b>Total Restricted Fund Revenues</b>	<b>228,820</b>	<b>4,022,984</b>	<b>5.7%</b>	<b>365,374</b>	<b>4,430,097</b>	<b>4,064,723</b>	<b>8.2%</b>
<b>Restricted Fund Expenditures:</b>							
Operating	378,147	1,254,148	30.2%	219,987	1,176,929	956,942	18.7%
Capital	371,430	3,056,268	12.2%	2,837,731	4,581,401	1,743,670	61.9%
<b>Total Restricted Fund Expenditures</b>	<b>749,577</b>	<b>4,310,416</b>	<b>17.4%</b>	<b>3,057,718</b>	<b>5,758,330</b>	<b>2,700,612</b>	<b>53.1%</b>
<b>Restricted Fund Surplus/(Subsidy)</b>	<b>(520,757)</b>	<b>(287,432)</b>	<b>181.2%</b>	<b>(2,692,344)</b>	<b>(1,328,233)</b>	<b>1,364,111</b>	<b>202.7%</b>

**Cleveland Metroparks  
Enterprise Operations  
5/31/2018**

	<b>2017 YTD Actual</b>	<b>2017 Annual Budget</b>	<b>2017 YTD % of Budget Used</b>	<b>2018 YTD Actual</b>	<b>2018 Annual Budget</b>	<b>2018 Remaining Budget</b>	<b>2018 YTD % of Budget Used</b>
<b>Operating Revenues:</b>							
Concession Sales	676,842	4,551,010	14.9%	828,438	5,161,700	4,333,262	16.0%
Dock Rentals	688,715	665,000	103.6%	716,949	695,000	(21,949)	103.2%
Chalet Operations	181,030	454,068	39.9%	172,630	425,868	253,238	40.5%
Hayrides	1,025	23,625	4.3%	983	25,000	24,018	3.9%
Aquatics	37,411	206,375	18.1%	65,483	210,450	144,967	31.1%
Damages and Fines	1,060	2,240	47.3%	870	2,240	1,370	38.8%
<b>Total Revenues</b>	<b>1,586,083</b>	<b>5,902,318</b>	<b>26.9%</b>	<b>1,785,353</b>	<b>6,520,258</b>	<b>4,734,905</b>	<b>27.4%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	740,560	3,107,096	23.8%	880,063	3,759,048	2,878,986	23.4%
Contractual Services	22,649	98,267	23.0%	14,590	85,852	71,262	17.0%
Operations	433,202	2,899,247	14.9%	493,756	3,057,852	2,564,096	16.1%
<b>Total Operating Expenditures</b>	<b>1,196,411</b>	<b>6,104,610</b>	<b>19.6%</b>	<b>1,388,409</b>	<b>6,902,753</b>	<b>5,514,343</b>	<b>20.1%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>389,673</b>	<b>(202,292)</b>	<b>292.6%</b>	<b>396,944</b>	<b>(382,495)</b>	<b>(779,439)</b>	<b>203.8%</b>

**Cleveland Metroparks  
Enterprise Operations by Location  
5/31/2018**

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	460,688	507,259	2,054	4,258	17,745	20,514	934	80,275
Operating Expenditures	525,301	563,843	2,968	5,017	6,841	12,046	8,280	61,814
Operating Surplus/(Subsidy)	<b>(64,613)</b>	<b>(56,584)</b>	<b>(914)</b>	<b>(759)</b>	<b>10,904</b>	<b>8,468</b>	<b>(7,346)</b>	<b>18,461</b>

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	2,982	419	19,662	13,285	31,289	63,000
Operating Expenditures	844	-	2,410	2,686	5,929	10,332	30,972	43,194
Operating Surplus/(Subsidy)	<b>(844)</b>	<b>-</b>	<b>572</b>	<b>(2,268)</b>	<b>13,733</b>	<b>2,953</b>	<b>317</b>	<b>19,805</b>

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	567,838	592,498	23,580	32,548	155,246	169,734	84,267	62,468
Operating Expenditures	78,371	40,870	26,653	50,696	27,214	22,364	4,370	6,517
Operating Surplus/(Subsidy)	<b>489,468</b>	<b>551,629</b>	<b>(3,073)</b>	<b>(18,148)</b>	<b>128,031</b>	<b>147,370</b>	<b>79,897</b>	<b>55,951</b>

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	182,387	173,613	37,411	65,483	-	-	1,586,083	1,785,353
Operating Expenditures	157,844	177,706	10,718	12,829	307,694	378,496	1,196,411	1,388,409
Operating Surplus/(Subsidy)	<b>24,543</b>	<b>(4,093)</b>	<b>26,693</b>	<b>52,655</b>	<b>(307,694)</b>	<b>(378,496)</b>	<b>389,673</b>	<b>396,944</b>

Cleveland Metroparks  
 Nature Shops and Kiosk Operations  
 5/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
<b>Operating Revenues:</b>							
Charges for Services	120,192	556,500	21.6%	102,896	655,000	552,104	15.7%
<b>Total Revenues</b>	<b>120,192</b>	<b>556,500</b>	<b>21.6%</b>	<b>102,896</b>	<b>655,000</b>	<b>552,104</b>	<b>15.7%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	77,633	268,205	28.9%	78,653	336,097	257,444	23.4%
Contractual Services	2,028	15,112	13.4%	5,071	17,339	12,268	29.2%
Operations	67,804	250,360	27.1%	58,111	289,603	231,492	20.1%
<b>Total Operating Expenditures</b>	<b>147,465</b>	<b>533,677</b>	<b>27.6%</b>	<b>141,836</b>	<b>643,039</b>	<b>501,203</b>	<b>22.1%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>(27,273)</b>	<b>22,823</b>	<b>-219.5%</b>	<b>(38,940)</b>	<b>11,961</b>	<b>50,901</b>	<b>-425.5%</b>

**Cleveland Metroparks  
Kiosk/Nature Shop Operations by Location  
5/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	23,362	21,036	44,708	35,420	11,613	10,230	32,071	31,645
Operating Expenditures	12,228	12,206	27,921	30,928	8,325	6,848	41,308	51,659
<b>Operating Surplus/(Subsidy)</b>	<b>11,134</b>	<b>8,829</b>	<b>16,786</b>	<b>4,493</b>	<b>3,288</b>	<b>3,382</b>	<b>(9,237)</b>	<b>(20,015)</b>

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	8,440	2,548	-	-	-	-	-	-
Operating Expenditures	425	746	1,927	1,862	1,669	-	53,663	36,212
<b>Operating Surplus/(Subsidy)</b>	<b>8,015</b>	<b>1,802</b>	<b>(1,927)</b>	<b>(1,862)</b>	<b>(1,669)</b>	<b>-</b>	<b>(53,663)</b>	<b>(36,212)</b>

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	2,018	120,192	102,896
Operating Expenditures	-	1,374	147,465	141,836
<b>Operating Surplus/(Subsidy)</b>	<b>-</b>	<b>644</b>	<b>(27,273)</b>	<b>(38,940)</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED MAY 31, 2018**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$3,636,857	\$92,257	\$74	\$320,657	\$4,049,846

<b>Total</b>
\$37,349

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/18	PNC Bank	Money Market (A)	30	0.15%	05/31/18	\$8,339	\$11,974,431
05/01/18	Fifth Third Securities	Money Market (B)	30	0.67%	05/31/18	\$3,502	\$2,908,221
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$493	\$1,750,000
05/01/18	STAR Ohio	State pool (D)	30	1.02%	05/31/18	\$18,627	\$11,752,239
05/01/18	STAR Plus	State pool (F)	30	0.65%	05/31/18	\$1,074	\$666,622

(A) Government Performance Money Market Account.

\$29,051,513

Investment balance ranged from \$16,966,092 to \$11,974,431 in May.

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

Investment balance ranged from \$2,904,225 to \$2,908,221 in May.

(C) Brokered Certificates of Deposit.

Maturities range from 6/14/18 through 10/07/19 at rates from 0.90% to 1.30%.

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

Investment balance ranged from \$11,733,612 to \$11,752,239 in May.

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

Investment balance ranged from \$665,548 to \$666,622 in May.

## CHIEF EXECUTIVE OFFICER'S REPORT

JUNE 19, 2018

### ACTION ITEMS.

- (a) *Swearing in of Rangers*  
(Originating Source: Richard Svoboda, Interim Chief Ranger)

**Noah J. Wingenfeld**

Summit Metro Parks has employed Noah as a Ranger for over 2 years. He graduated with a Bachelor of Science degree from Slippery Rock University in Pennsylvania in May 2014. Noah completed the Ohio Peace Officer Basic Training Academy through Polaris in May 2015.

**Kevin L. Huff**

Kevin is currently a full-time police officer with the Cleveland Clinic Police Department and also a part-time police officer with the Grafton Police Department. He obtained a Bachelor of Arts from The Ohio State University in 2013 and completed the Polaris Natural Resources Ranger Academy on January 22, 2016.

### RECOMMENDED ACTION:

That the Board appoint Noah J. Wingenfeld and Kevin L. Huff as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

**Sean T. Flanigan**

Sean T. Flanigan has served Cleveland Metroparks for 25 years utilizing his knowledge, skills and abilities as a Deputy Ranger, Ranger, Senior Ranger, Sergeant, Lieutenant, and Captain. Sean was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the State of Ohio. He has provided service and law enforcement to the community through proactive, innovative and unbiased practices. His leadership, inspiration and work direction in managing law enforcement staff inspired them to develop their careers. During the course of his career Sean proposed and implemented a canine unit and served as Cleveland Metroparks first K-9 Officer. He was a member of the Dive Team and Traffic Unit, a Field Training Officer, assisted with the efforts to attain the gold standards from the Commission on

**ACTION ITEMS (cont.)**

Accreditation for Law Enforcement Agencies (CALEA), and provided supervision of COBAN Automated Vehicle Locators which allowed dispatchers real-time viewing of vehicles. He was certified as an Ohio Peace Officer Instructor which afforded him the opportunity to provide countless departmental training opportunities for staff and peers. Sean served as Vice President of the National Drug Enforcement Officer Association, Associate Commander and Instructor for Polaris Ranger/Police Academy, Task Force Officer for the Drug Enforcement Agency, member of Ohio Area Narcotic Regional Officers Association, including serving as a Board member, established working relationships with the Medina and Summit County Drug Task Forces, and when he oversaw and assisted with countless wildlife management projects and special event activities. Sean has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities. His professionalism, dedication and positive representation has been an asset to the Ranger Department as evidenced by his numerous letters of commendations and awards, namely the Felony Award, and the Outstanding Case of the Year award presented at the Ohio Attorney General Conference, and for his certifications from Police Executive Leadership College (PELC) and Certified Law Enforcement Executive (CLEE). Sean's commitment and hard work have been appreciated by the Ranger Department and will not be forgotten.

**Janet L. Jaeger, Information Specialist**

Janet L. Jaeger has served Cleveland Metroparks for more than 13 years utilizing her knowledge, skills and abilities as a Zoo Cashier, Zoo Receptionist, and Information Specialist. Janet has used her knowledge and skills to provide friendly guest service experiences for zoo and nature center visitors, internal staff, and outside callers despite the numerous interruptions she encountered. She has provided prompt, clear, concise and professional verbal and written information when communicating to zoo and park visitors. Her perseverance, attention to detail, and organizational skills aided with initiatives such as attendance data, revenue reports, and caring for exhibit animals. Janet demonstrated a spirit of cooperation when she assisted with scheduling, purchasing, banking, and volunteered to assist with training other support staff. Janet has been a valued asset to Cleveland Metroparks, and the products of her labor have been appreciated and will not be forgotten.

**Allen D. Reinke, Senior Technician – Lead**

Allen D. Reinke has served Cleveland Metroparks for more than 32 years, utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, Senior Technician, and Senior Technician – Lead. Allen has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, and ball fields. He displayed a strong attention to detail when he performed maintenance tasks, reconstructed equipment, welding and steel fabrication, and heating, electrical and plumbing repairs. Allen has utilized his design, welding and fabrication skills on many improvements throughout the Park District such as when he rebuilt the

**ACTION ITEMS (cont.)**

steel platform at the top of the toboggan chutes, and when he and his co-workers designed and built the launch mechanism for the toboggan chute when the contractor was unsuccessful in achieving this request. Allen exhibited leadership and a spirit of cooperation when he provided work direction to others and shared his expertise during his career by volunteering to assist with several Children’s Fishing Derbies, and the Natural Resources division with wildlife management programs, and when he participated with the OPRA Conference & Trade Show. Allen’s dedication has been a valued asset to the Department of Park Operations and Mill Stream Run Reservation, and the products of his labor have been appreciated and will not be forgotten.

**RECOMMENDED ACTION:**

That the Board recognize Sean T. Flanigan, Janet L. Jaeger and Allen D. Reinke for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 32 to 34 .

**(c) 2018 Budget Adjustment No. 3**

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

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 6/19/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ -	\$ (14,381) <b>A</b>	\$ 48,987,548
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(38,000)	(8,464) <b>B</b>	18,171,275
53	Contractual Services	14,597,705	1,217,528	15,815,233	(6,660)	76,740 <b>C</b>	15,885,313
54	Office Operations	25,120,411	1,162,729	26,283,140	50,648	32,340 <b>D</b>	26,366,128
	Operating Subtotal	106,919,513	2,398,528	109,318,041	5,988	86,235	109,410,264
<b>CAPITAL</b>							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	58,376	8,025 <b>E</b>	5,746,412
573	Capital Contracts	24,848,552	5,933,878	30,782,430	635,808	2,753,990 <b>F</b>	34,172,228
574	Capital Equipment	2,419,599	368,707	2,788,306	13,688	281,179 <b>G</b>	3,083,173
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	-	-	4,198,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	707,872	3,043,194	48,352,094
<b>TOTALS</b>							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 713,860	\$ 3,129,429	\$ 157,762,358

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages 35 to 37.  
 The net effect of all adjustments is an increase of \$3,129,429, all but \$264,362 of which is provided for by increased revenue, donations, grants, or other restricted funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 3 for a total increase of \$3,129,429 as delineated on pages 35 to 37.

**(d) *Proposed 2019 Tax Budget Adoption***  
*(Originating Source: Bill Chorba, Chief Financial Officer)*

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year. The proposed tax budget for 2019 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Bill Chorba, on June 18, 2018.

**CLEVELAND METROPARKS  
 PROPOSED 2019 TAX BUDGET**

**SUMMARY SCHEDULE**

	<u>Actual/Estimated 2018 Appropriations</u>	<u>2019 Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 23,781,773 (A)	\$3,117,395
<u>Receipts:</u>		
Property Tax/Payments in Lieu of Taxes	75,283,000	76,035,830
Local Government, Donations, Gifts & Grants	20,468,982	1,000,000
Investment Income	225,000	250,000
Charges for Services	27,345,062	28,438,864
Damages & Fines	93,768	98,768
Self Funded Health Insurance/Workers' Comp	9,838,879	10,429,212
<b>Total Receipts</b>	<b>133,254,691</b>	<b>116,252,674</b>
<u>Expenditures:</u>		
Salaries & Fringes	66,692,452	68,013,785
Contractual Services	4,745,568	4,078,190
Operations	26,283,140	25,622,819
Self Funded Health Insurance/Workers' Comp	11,596,881	11,676,731

**ACTION ITEMS (cont.)**

<u>Capital:</u>			
Equipment	2,788,306		557,661
Land	4,198,181		1,259,454
Construction Labor	1,075,000		215,000
Construction Materials	5,680,011		1,136,002
Construction Contracts	30,782,430		4,617,365
Zoo Animals	77,100		77,871
	<hr/>		<hr/>
Total Expenditures	153,919,069	(A) (B)	117,254,878
<b>ENDING CASH BALANCE</b>	<b>\$ 3,117,395</b>		<b>\$ 2,115,191</b>
	<hr/>		<hr/>

(A) Includes \$9,227,614 of encumbrances carried over from 2017 into 2018.

(B) Includes \$9,115,610 of estimated encumbrances expected to carry over from 2018 to 2019.

06/06/18

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the proposed 2019 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

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

According to their By-Laws, adopted by Resolution No. 13-01-006 on January 10, 2013, 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 requested that the Board approve the following new designees in the CFO’s absence.

**RECOMMENDED ACTION:**

That, effective June 19, 2018, the Board of Park Commissioners 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 (Gary Butzback)
2. Director of Accounting and Financial Systems (Dana Skully)
3. Compliance Manager (Chlondra Hunter)

**ACTION ITEMS (cont.)****(f) *Authorization of Land Acquisition: Thomas Property, Big Creek Reservation******(± 0.4 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)*

The Thomas Property is located at 17931 Fowles Road in the City of Middleburg Heights and adjacent on three sides to Big Creek Reservation within the 2.5-mile corridor of the Lake-to-Lake trail (reference map, page 38). This universally accessible all-purpose trail is a highlight of the reservation. The trail travels through 175 acres of headwater wetlands and connects Lake Abram and Lake Isaac, the largest kettle lakes in Cuyahoga County.

Cleveland Metroparks has the opportunity to acquire the Thomas Property in fee simple title as Dolores Thomas, Co-Trustee of the John Thomas 2008 Amended and Restated Revocable Trust Indenture dated May 29, 2008 as of the date of death of John Thomas, wishes to sell it. The acquisition of the Thomas Property will provide a buffer to this highly popular trail and a more welcoming trail experience as visitors enter the trail from Fowles Road. The acquisition of this 0.4-acre property will enhance the reservation by eliminating an in-holding that is directly adjacent to the trail and continue protection of this sensitive area.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ±0.4 acres as hereinabove described, from John Thomas & Dolores Thomas, Co-Trustees of the John Thomas 2008 Amended and Restated Revocable Trust Indenture dated May 29, 2008 as of the date of death of John Thomas, for a purchase price of \$139,000.00 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**(g) *North Chagrin, Hinckley, and Bedford Reservations: Authorization to Submit Grant Applications and Commit Funds****(Originating Sources: Joseph Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolino, Grants Manager)*

Cleveland Metroparks proposes to submit three applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the State of Ohio. Each county in the State of Ohio is allocated funds for the program and Cleveland Metroparks will submit applications for the following three projects in Lake, Medina, and Cuyahoga Counties, as outlined below:

**ACTION ITEMS (cont.)**

1. North Chagrin Reservation: Chardon Road Trailhead (Lake County)

This project will re-configure the intersection at Chardon Road and Buttermilk Falls Parkway to create a new trailhead and parking area. This project is identified on the Master Plan for the reservation. A proposed site plan for this project is on page 39.

The project costs are as follows:

NatureWorks:	\$ 70,950
<u>Cleveland Metroparks:</u>	<u>\$ 54,890</u>
Total Project:	\$125,840

2. Hinckley Reservation: Kiwanis Picnic Area Renovations (Medina County)

This project will construct a replacement pavilion and new parking area at Kiwanis Picnic Area, which is a reservable picnic area in Hinckley Reservation. This picnic area is currently closed to the public due to the existing condition of the pavilion. This project is identified on the Master Plan for the reservation. A proposed site plan for the renovations to the Kiwanis Picnic Area is on page 40.

The project costs are as follows:

NatureWorks:	\$38,500
<u>Cleveland Metroparks:</u>	<u>\$39,930</u>
Total Project:	\$78,430

3. Bedford Reservation: Dunham Park Improvements (Cuyahoga County)

This project will construct a replacement pavilion and replacement play structure and will rehabilitate the existing restroom at Dunham Park in the City of Maple Heights. This is the Park District’s first managed parkland in the City of Maple Heights and Cleveland Metroparks is committed to improving the amenities in this park. A proposed site plan for this project is on page 41.

The project costs are as follows:

NatureWorks:	\$145,000
<u>Cleveland Metroparks:</u>	<u>\$ 48,628</u>
Total Project:	\$193,628

The required resolutions are on pages 42 to 44.

**RECOMMENDED ACTION:**

That the Board approve the adoption of the resolutions to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for funding assistance of ±\$79,950, ±\$38,500 and ±\$145,000 through the NatureWorks program as described above; to authorize and agree to obligate the required matching funds and all 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 document(s) to be approved by Chief Legal and Ethics Officer.



**ACTION ITEMS (cont.)**

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

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

The USDA Forest Service (FS) recently allocated funds to prioritize research and survey work for emerging forest pests. As discussed at the Board meeting on May 17, 2018, Cleveland Metroparks and other cooperators submitted a proposal to study Beech Leaf Disease (BLD) and funding has been awarded to lead a coalition effort to survey the geographical extent and symptom progression of this yet undiagnosed problem. Additional funding is being designated for identifying the causal agent (via Holden Arboretum) and for surveys in other states. Collaborators include Cleveland Metroparks, Holden Arboretum, USDA Forest Health and Protection, and the states of Ohio, Pennsylvania, Michigan, New York, and Indiana. Matching funds include Cleveland Metroparks (\$62,000) and partners from the Lake Erie Allegheny Partnership for Biodiversity (LEAP).

Cleveland Metroparks efforts include:

- Coordinating surveys for presence/absence of BLD in OH, IN, PA and NY;
- Re-sampling long-term vegetation plots for BLD progression within and among trees;
- Establishing new study plots away from the perceived disease epicenter in NE Ohio; and
- Data analysis and reporting.

The project costs are as follows:

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

**RECOMMENDED ACTION:**

That the Board approve the authorization to enter into a grant agreement with the USDA Forest Service for ±\$86,000 as described above; to authorize and agree to obligate the funds in the amount ±\$90,000 required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (i) ***Change Order No. 11 – Contract No. 1402 – Asian Highlands Exhibit Construction***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Andy Simons, Project Manager/Christopher Lowe, Director of Facility Operations)*

**Background**

On February 16, 2016 the Board awarded a Guaranteed Maximum Price (GMP) Contract to The Albert M. Higley Co. (Higley), for construction manager (at risk) services for construction of the new Red Panda / Snow Leopard Exhibit (Asian Highlands). At the July 27, 2017 meeting, the Board approved GMP 1 with the Higley which included site development items such as tree clearing, site work, drilled piers, fencing and gates, electrical improvements and allowances for a stone access drive and unsuitable soils. The Board then subsequently approved the balance of work on August 17, 2017 as GMP 2 for a total GMP amount of \$4,854,553.

Since the establishment of GMP 2, requested additions and modifications to the project have been accomplished via the change order process. To date, ten (10) change orders have been processed during the execution of the project. While the majority of change orders utilized the allowances and contingencies established in GMP 1 and GMP 2, several change orders have been approved to add scope to the project (for items such as ADA bathroom renovations and exhibit modifications). Following adoption of Change Order No. 10 at the May 17, 2018 Board meeting, the Guaranteed Maximum Price was revised to \$5,144,626.24. Also communicated at the May 17, 2018 Board meeting was the expectation for one final and subsequent change order (Change Order No. 11) for final modification and close-out items.

**Change Order No. 11**

During the completion of project final scope modifications, additions and betterments proved necessary for animal care, guest experience, and guest safety. The broad scope of work encompassed in Change Order No. 11 includes (but not limited to) the following:

Takin containment additions and modifications	Additional 42” pedestrian barrier in lieu of split rail along tufted deer and takin yards
Additional Red Panda climbing structure	Cooling cave modifications (log faces, rock placement)
Leopard climbing structure installation and modifications	Grin ‘N Bear Eats (former) wall railing modifications
Cagework and galvanizing modifications	HVAC relocation in electrical room
Relocate Red Panda lighting and horn strobe	Install finish grade cedar veneer at leopard viewing
Additional ADA ramp railing	Additional signage post installation
Additional ADA paving	Enrichment pole hardware additions and modifications
Additional Leopard containment mesh along low deck	Safety railing along leopard holding parapet wall
Red Panda holding brick modifications	Viewing glass modifications
Final containment netting adjustments	Bird screen modifications at moon gates

**ACTION ITEMS (cont.)**

Change Order No. 11, in the amount of \$148,000 will revise the Guaranteed Maximum Price to \$5,292,626.24.

**RECOMMENDED ACTION:**

That the Board approve Change Order No.11 with The Albert M. Higley Co. in an amount of **\$148,000** as described above resulting in a revised, total Guaranteed Maximum Price of **\$5,292,626.24** and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 11.

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

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

- (a) **Bid #6266:** Parkwide Demolition Package (see page 21);
- (b) **Ohio and OSC Co-Op #6350:** Various Food Purchases (see page 23);
- (c) **Ohio Co-Op #6351:** Fuel and Heat Oil (see page 24); and
- (d) **Ohio Co-Op #6352:** Two New Toro Reelmaster 5410-D Fairway Mowers and One Multi-Pro 5800-G Sprayer for Cleveland Metroparks Golf Courses (see page 25);

**AWARD OF BIDS (cont.)**

**BID #6266 SUMMARY: PARKWIDE DEMOLITION PACKAGE**

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

**Background:**

The inventory of structures contained within the Cleveland Metroparks system is impressive, diverse and often fluctuating. Currently, there are more than 680 structures tracked on the Park District’s infrastructure database. Structures within the Park District vary in history, with some being constructed by the Park District itself, some acquired, some donated and others reconstructed on or relocated to the park premises.

In recent years, as the Park District grew and protected additional lands, strategic purchases of land sometimes included homes, buildings, structures and/or other ancillary improvements. At the time of acquisition many of the structures were assigned little to no value and most were ancillary to the primary interest of protecting the land. Like performed in 2017, staff has prepared a bid package to secure pricing for the potential demolition of specific structures in the inventory.

The primary structures listed below were included in the bid package:

- Bid No. 1: at 26899 Cedar Road, Beachwood, Ohio 44122
- Bid No. 2: at 1891 Richmond Road, Lyndhurst, Ohio 44124
- Bid No. 3: at 6675 Dunham Road, Walton Hills, Ohio 44146
- Bid No. 4: at 7800 Big Creek Parkway, Middleburg Heights, Ohio 44130
- Bid No. 5: at 18040 Fowles Road, Middleburg Heights, Ohio 44130
- Bid No. 6: at 9878 Hillsdale Road, Brecksville, Ohio 44141
- Bid No. 7: at 9617 Brecksville Road, Brecksville, Ohio 441415
- Bid No. 8: at 16676 Bennet Road, North Royalton, Ohio 44133
- Bid No. 9: at 669 Echo Drive, Mayfield Village, Ohio 44143
- Bid No. 10: at 7006 Upper 40 Drive, Mayfield Village, Ohio 44143
- Bid No. 11: at 7000 Upper 40 Drive, Mayfield Village, Ohio 44143
- Bid No. 12: at 7007 Upper 40 Drive, Mayfield Village, Ohio 44143
- Alternate Bid No. 1: Merkel Barn at 7006 Upper 40 Drive, Mayfield Village, Ohio 44143 *(Listed as an un-required Alternate Bid)*

**Bid Results:**

On June 5, 2018 the following sealed bids were received for Bid #6349 – Park Wide Demolition Package 2018:

<b>BID #6349 Park Wide Demolition Package - 2018</b>					
<b>Bid Items</b>	<b>Baumann Enterprises, Inc.</b>	<b>Master Renovations, Inc.</b>	<b>C &amp; J Contractors</b>	<b>ProQuality Land Development</b>	<b>B &amp; B Wrecking</b>
Base Bid 1 - 26899 Cedar Road, Beachwood, Ohio 44122	\$ 30,000	\$ 20,310	\$ 19,910	\$ 38,000	\$ 18,900
Base Bid 2 - 1891 Richmond Road, Lyndhurst, Ohio 44124	\$ 17,000	\$ 17,860	\$ 19,722	\$ 18,000	\$ 29,700
Base Bid 3 - 6675 Dunham Road, Walton Hills, Ohio 44146	\$ 15,800	\$ 18,560	\$ 29,408	\$ 48,000	\$ 37,600
Base Bid 4 - 7800 Big Creek Parkway, Middleburg Heights, Ohio 44130	\$ 13,780	\$ 19,230	\$ 17,308	\$ 35,000	\$ 29,600
Base Bid 5 - 18040 Fowles Road, Middleburg Heights, Ohio 44130	\$ 19,200	\$ 6,000	\$ 10,814	\$ 16,000	\$ 6,400
Base Bid 6 - 9878 Hillsdale Road, Brecksville, Ohio 44141	\$ 15,700	\$ 15,180	\$ 29,100	\$ 16,000	\$ 26,970
Base Bid 7 - 9617 Brecksville Road, Brecksville, Ohio 44141	\$ 32,000	\$ 22,280	\$ 21,712	\$ 26,000	\$ 27,300
Base Bid 8 - 16676 Bennet Road, North Royalton, Ohio 44133	\$ 45,700	\$ 58,500	\$ 50,954	\$ 50,000	\$ 77,400
Base Bid 9 - 669 Echo Drive, Mayfield Village, Ohio 44143	\$ 16,500	\$ 4,070	\$ 10,519	\$ 18,000	\$ 10,700
Base Bid 10 - 7006 Upper 40 Drive, Mayfield Village, Ohio 44143	\$ 21,000	\$ 19,830	\$ 29,997	\$ 37,000	\$ 23,700
Base Bid 11 - 7000 Upper 40 Drive, Mayfield Village, Ohio 44143	\$ 17,200	\$ 34,060	\$ 40,293	\$ 28,000	\$ 26,700
Base Bid 12 - 7007 Upper 40 Drive, Mayfield Village, Ohio 44143	\$ 17,200	\$ 32,870	\$ 47,108	\$ 24,000	\$ 48,700
<b>Base Bid 1-12 Total</b>	<b>\$ 261,080</b>	<b>\$ 268,750</b>	<b>\$ 326,845</b>	<b>\$ 354,000</b>	<b>\$ 363,670</b>
Alt No. 1 - Merkel Barn at 7006 Upper 40 Drive, Mayfield Village, Ohio 44143	\$ 28,500	No Bid	\$ 91,000	\$ 146,000	No Bid
<b>Engineer's Estimate - \$390,000</b>					

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

Following the receipt of bids, staff performed a review and recommends the acceptance and award of Bid Nos. 1 through 12 and Bid Alternate No. 1 for the Park Wide Demolition Package 2018 to Baumann Enterprises, Inc. of North Royalton, Ohio. Baumann Enterprises, Inc. is a well-established demolition contractor in northeast Ohio and has successfully performed similar projects in the area for the Greater Cleveland Regional Transit Authority, City of Cleveland and the Cuyahoga County Land Bank.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Baumann Enterprises, Inc.** as the lowest and best bidder for **Bid #6349 – Park Wide Demolition Package 2018**, Bid Nos. 1 through 12 and Bid Alternate No. 1, in the amount not to exceed \$289,580. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS (cont.)**

**OHIO AND OSC CO-OP #6350 SUMMARY:** **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2018 through June 30, 2019

<b>- - - - HIGHLIGHTS AT A GLANCE - - - -</b>
2017/2018 Expenditure = \$315,000.00
2018/2019 Estimate = \$350,000.00

Since 2014 Cleveland Metroparks purchased various food items (frozen, snack, pre-packaged, pre-cooked items, canned goods, grocery, etc.) for restaurants and concessions throughout the Park District including but not limited to: Merwin’s Wharf, E. 55<sup>th</sup> Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, etc. from Ohio Schools Council (OSC) cooperative agreement.

Since 2017 Sysco is no longer offered via the OSC cooperative, however, Sysco is part of the State of Ohio cooperative agreement. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative and State of Ohio cooperative contract number OT903914 for the time period of July 1, 2018 through June 30, 2019.

**RECOMMENDED ACTION:**

That the Board authorize the award for State of Ohio and OSC Co-Op #6350 to Sysco, and Gordon Food Marketplace (GFS) for the purchase of various snack and food items on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2018 through June 30, 2019, **for a total cost not to exceed \$350,000**, in full cooperation with State of Ohio Contract number OT903914 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

**AWARD OF BIDS (cont.)**

**OHIO CO-OP #6351 SUMMARY:** **FUEL AND HEAT OIL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2018 through June 30, 2019

<b>---- HIGHLIGHTS AT A GLANCE ----</b>
07/01/2017 - 06/30/2018 Expenditure = \$800,000
07/01/2018 - 06/30/2019 Estimate = \$850,000

Cleveland Metroparks purchased fuel and heat oil for various vehicles and equipment throughout the Park District from July 1, 2017 through June 30, 2018 from Ports Petroleum Company Inc., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS903113. Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for the time period of July 1, 2018 through June 30, 2019. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

<b>- FUEL TYPE -</b>
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

**NOTE:** At the time of this agenda’s publication, the State of Ohio had yet to select/award Ohio Contract Number RS900619 which will go into effect beginning July 1, 2018. Cleveland Metroparks next Board meeting is scheduled for July 19, 2018 which would leave the Park District without a fuel supplier for 19 days. It is the recommendation of the Procurement Director and Chief Financial Officer that the Board accept State Contract Number RS900619 conditionally (until the awarded vendor is declared by the state) so that the flow of goods and services is uninterrupted to Cleveland Metroparks and the patrons it serves.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio Co-Op #6351 to a supplier to be announced and confirmed at the Board meeting of July 19, 2018 for the purchase of fuels and heat oil on an “as needed” basis for a one-year period to various locations throughout Cleveland Metroparks beginning July 1, 2018 through June 30, 2019, at the unit prices noted in the Daily OPIS Summary for a total cost **not to exceed \$850,000**, in full cooperation with State of Ohio Contract Number RS900619. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.



**AWARD OF BIDS** (cont.)

**OHIO CO-OP #6352 SUMMARY: TWO (2) NEW TORO REELMASTER 5410-D FAIRWAY MOWERS AND ONE (1) MULTI PRO 5800-G SPRAYER FOR CLEVELAND METROPARKS GOLF COURSES**

<b>ITEMS</b>	(2) Toro Reelmaster 5410-D 36.8 hp tier 4-compliant diesel with factory installed ROPS and (1) Multi Pro 5800-G Sprayer.
<b>DESIGNATION</b>	Two (2) Fairway Mowers for Seneca GC (5131803-574006 (\$111,207.86)) One (1) Sprayer for Sleepy Hollow GC (4031603-574001 (\$43,705.97))
<b>TOTAL ORDER</b>	<b>\$154,913.83</b>
<b>DESCRIPTION</b>	Units will be equipped with all standard equipment, additional accessories and standard warranty as per quote dated 5/2/18, in full cooperation with State of Ohio Contract Number 800261.

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Two (2) New Toro Reelmaster 5410-D Fairway Mowers and One (1) Multi Pro 5800-G Sprayer** as per Ohio Co-Op #6352, equipped as specified in the above summary, from **Century Equipment for a total cost of \$154,913.83** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800261.

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 06/19/18)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Drywall and lay-in ceiling at Planning and Design Renovation.	<b>International Interiors, Inc.</b>	<b>\$13,173.00</b>	<b>(7)</b>
Astorhurst Land Company bill of sale to Cleveland Metroparks.	<b>Surety Title Agency, Inc.</b>	<b>\$17,500.00</b>	<b>(5)</b>
Glove recycling program.	<b>MG Scientific</b>	<b>\$10,002.79</b>	<b>(7)</b>
Bedding for zoo animals.	<b>Centerra Co-Op</b>	<b>\$37,113.00</b>	<b>(7)</b>
Three 16 x 6' box culverts, various replacements within park district.	<b>Lindsay Precast Products</b>	<b>\$13,353.22</b>	<b>(7)</b>
Native plant material for the Watershed Stewardship Center.	<b>Woody Warehouse</b>	<b>\$24,452.50</b> <u>2,100.00</u> <b>\$26,552.50</b>	<b>(7)</b>
Hustler Super Z HD Mower for Euclid Creek/East Shores.	<b>Baker Vehicle Systems Inc.</b>	<b>\$11,482.00</b>	<b>(2)</b>
New furniture and workstations for Planning and Engineering Dept. Renovation Project.	<b>Ohio Desk</b>	<b>\$48,399.87</b>	<b>(2)</b>
One (1) New 2018 Dodge Caravan.	<b>Haasz Automall of Ravenna</b>	<b>\$22,576.50</b>	<b>(2)</b>
Rental of three (3) 20x40 white party frame tents and nine (9) party white walls for Asian Lantern Festival for a three (3) month period from June 12, 2018 – September 13, 2018.	<b>Aable Rental Company</b>	<b>\$10,075.00</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Port security grant for underwater security vehicle.	<b>Ocean Innovations</b>	<b>\$19,143.00</b>	<b>(3)</b>
One John Deere XUV825.	<b>Shearer Equipment, Inc.</b>	<b>\$13,814.76</b>	<b>(2)</b>
Framing materials at Brecksville Nature Center project.	<b>Carter Lumber</b>	<b>\$10,252.44</b>	<b>(7)</b>
Signage and seating for the Towpath Extension.	<b>Midwest Railway Preservation Society, Inc.</b>	<b>\$14,000.00</b>	<b>(3)</b>
Improve quality of open drone map.	<b>Masseranolabs, LLC</b>	<b>\$14,000.00</b>	<b>(3)</b>
Bags of ice for resale at Marinas.	<b>Olmsted Ice</b>	<b>\$14,000.00</b>	<b>(7)</b>
Stanchions for use at the zoo.	<b>Boulevard Supply, LLC</b>	<b>\$13,647.00</b>	<b>(7)</b>
Topsoil, planting mix, etc. for June 16, 2018 through June 15,2019.	<b>Kurtz Brother</b>	<b>\$50,000.00</b>	<b>(7)</b>
Additions to design work for the Mandel Foundation Welcome Pavilion including field visits and modifications detailing related work.	<b>Osborne Engineering Company</b>	<b>\$12,700.00</b> <u><b>4,400.00</b></u> <b>\$17,100.00</b>	<b>(5)</b>
Compensation for construction phase services / construction administration for Euclid Beach Pier.	<b>KS Associates, Inc.</b>	<b>\$251,544.50</b> <u><b>\$ 4,745.95</b></u> <b>\$256,290.45</b>	<b>(5)</b>

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (06/19/18)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Welcome Pavilion/Gorilla</u></b>  <b>\$1,043,314.00</b></p> <p>Revised Contract Amount:                      Change order #3, Adds                      \$26,646.42</p> <p><b>Total revised to \$1,069,960.42</b></p>	<p>Addition of topsoil to scope, trim between purlins, bird spikes, steel – masonry closure strip and low strength mortar (LSM) under pavers</p>	<p>Regency Construction Services, Inc.</p>	<p>Change Order No. 3</p>
<p><b><u>Lakefront and Euclid Creek</u></b>  <b>\$320,494.74</b></p> <p>Revised Contract Amount:                      Change order #3, Adds                      \$18,721.88</p> <p><b>Total revised to \$339,216.62</b></p>	<p>Additional work at Wildwood and Upper Edgewater including new motherboard.</p> <p>New control panel install at Intercity Yacht Club and pump install at Wildwood.</p>	<p>Nerone and Sons, Inc.</p>	<p>Change Order No. 3</p>

**RESOLUTION NO. 18-06-075**

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 May 11, 2018 in the amount of \$2,070,243.72

**Checks** dated May 18, 2018 in the amount of \$994,230.59

**Checks** dated May 25, 2018 in the amount of \$1,017,853.58

**Checks** dated June 1, 2018 in the amount of \$1,158,629.77

**Checks** dated June 5, 2018 in the amount of \$40,847.50

**Checks** dated June 8, 2018 in the amount of \$1,105,427.01

**Net Payroll** dated April 15, 2018 to April 28, 2018 in the amount of \$1,205,955.63

**Withholding Taxes** in the amount of \$277,301.78

**Net Payroll** dated April 29, 2018 to May 12, 2018 in the amount of \$1,318,561.06

**Withholding Taxes** in the amount of \$293,292.98

**Bank Fees/ADP Fees** in the amount of \$27,316.25

**ACH Debits (First Energy; Sales Tax)** in the amount of \$96,943.96

**Visa/Travel Purchasing Card** dated May 6, 2018 to June 9, 2018 in the amount of \$552,811.30

**Total amount:** \$10,159,415.13

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 18-06-075** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Katie M. McVoy, Assistant Legal Counsel**

Katie McVoy came to Cleveland Metroparks in January of this year after having spent the last 10 years working for two of Cleveland's largest and most prestigious law firms, Baker Hostetler and Jones Day. Katie became a successful corporate attorney gaining a wealth of experience as she first-chaired a trial, wrote briefs, argued motions, prepared and defended witnesses, negotiated with opposing counsel, drafted agreements, counseled clients, and worked with government agencies. Although Katie had a very successful career while working for those law firms, she had a strong desire to spend more time with her family. Her experience and fondness of nature and animals made her a great fit for her part-time position at Cleveland Metroparks, and she has very quickly become a valuable member of the "Legal Team." Katie holds a law degree from Notre Dame Law School, *Summa Cum Laude*, as well as a B.A. in Philosophy and Theater, *Summa Cum Laude*, from Saint Mary's College, Notre Dame.

**Joshua J. Philipps, Natural Resources Area Manager – East Side Reservations**

Josh Philipps joined Cleveland Metroparks in December 2017 as the Natural Resources Area Manager for our East side reservations – Euclid Creek, Acacia, North and South Chagrin. Prior to joining the Natural Resources Division, Josh worked for Medina County Park District as the Natural Resource Technician where he handled nuisance wildlife, controlled invasive plants, conducted various animal surveys, maintained trails and hazard trees, completed prescribed burns, managed meadows and propagated native plants. Josh has supervised an AmeriCorps crew on invasive plant management throughout Geauga, Cuyahoga, Summit and Portage counties. Josh also brings a wealth of experience from around the country, including Colorado, Florida and Alaska. He holds a Bachelor of Science in Wildlife and Conservation Biology from Ohio University.

- b. ***RainForest Condition Assessment – Cleveland Metroparks Zoo***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Christopher Widdowson, Architect)

The RainForest at Cleveland Metroparks Zoo remains one of the most popular exhibits among those at the Zoo and houses over 10,000 plants and 600 animals. Opened to much acclaim in 1992, the RainForest has proven a destination for families and tourists in its unique two-acre, two-level habitat. The operation and use of the RainForest relies upon a unique and complex HVAC system that is responsible for maintaining high minimum temperatures with high relative humidity. Furthermore, the second level features nose to nose views of Bornean Orangutans in an expansive space capped with a landmark geodesic dome.

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

In order to properly plan for future needs, staff would like to undertake a holistic condition assessment of the RainForest. The assessment, to be performed by a professional services firm, will analyze the condition of all major building systems and components, with a concentration on the HVAC system and geodesic dome. Once complete, the assessment can inform decisions on the needs and priorities related to maintenance and upgrades at the RainForest.

**c. *Brecksville Stables Pilot Program: Concession Agreement-Classical Attraction Dressage Society (CADS)***

*(Originating Source: Joseph V. Roszak, Chief Operating Officer)*

Joseph Roszak will give a brief update on a pilot program-concession agreement that is being discussed for implementation in late Summer 2018. Staff have been working hard to find an appropriate next use for the Brecksville Stables since the last concessionaire agreement ended. We believe this pilot program will showcase what will be a win for Cleveland Metroparks, CADS, and the horse riding community.

**d. *A Closer Look at Youth Outdoors***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)*

Youth Outdoors Manager John Rode will give an overview of our partnership program with the City of Cleveland, The Ohio State University and 4-H. This nearly two decades old youth adventure program has been providing monthly outings for youth in city recreation centers, youth groups in faith based organizations, Boys and Girls Clubs and other organizations for youngsters.

**e. *Cleveland Metroparks Pilot Health Intervention Overview***

*(Originating Sources: Trishna Desai, Info Tech Business Analyst/Anthony Joy, Chief Information Officer)*

In partnership with Kent State University, a pilot research intervention assessing the health benefits of exercising in green vs. urban spaces launches in late June of 2018. Individuals enrolled in the MetroHealth STRIDES weight-loss program will participate in 8 weekly walking sessions in reservations and urban sidewalks in the Broadway and Strongsville areas. Blood pressure, mood, heart rate, salivary cortisol, and self-esteem will be measured before and after each session and compared between the groups to determine any significant health impacts.

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
SEAN T. FLANIGAN**

**WHEREAS,** *Sean T. Flanigan has served Cleveland Metroparks for 25 years; and,*

**WHEREAS,** *Sean T. Flanigan has devoted these years of service utilizing his knowledge, skills and abilities as a Deputy Ranger, Ranger, Senior Ranger, Sergeant, Lieutenant, and Captain; and,*

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

**WHEREAS,** *Sean T. Flanigan has provided service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

**WHEREAS,** *Sean T. Flanigan has provided leadership, inspiration and work direction when he managed law enforcement staff and inspired them to develop their careers; and,*

**WHEREAS,** *Sean T. Flanigan has made valuable contributions during his career which included proposing and implementing a canine unit and served as Cleveland Metroparks first K-9 Officer, was a member of the Dive Team and Traffic Unit, a Field Training Officer, assisted with the efforts to attain the gold standards from the Commission on Accreditation for Law Enforcement Agencies (CALEA), and when he provided supervision of COBAN Automated Vehicle Locators which allowed dispatchers real-time viewing of vehicles; and,*

**WHEREAS,** *Sean T. Flanigan was certified as an Ohio Peace Officer Instructor which afforded him the opportunity to provide countless departmental training opportunities for staff and peers; and,*

**WHEREAS,** *Sean T. Flanigan has demonstrated a spirit of cooperation when he served as Vice President of the National Drug Enforcement Officer Association, Associate Commander and Instructor for Polaris Ranger/Police Academy, Task Force Officer for the Drug Enforcement Agency, member of Ohio Area Narcotic Regional Officers Association, including serving as a Board member, established working relationships with the Medina and Summit County Drug Task Forces, and when he oversaw and assisted with countless wildlife management projects and special event activities; and,*

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

**WHEREAS,** *Sean T. Flanigan's professionalism, dedication and positive representation has been an asset to the Ranger Department as evidenced by his numerous letters of commendations and awards, namely the Felony Award, and the Outstanding Case of the Year award presented at the Ohio Attorney General Conference, and for his certifications from Police Executive Leadership College (PELC) and Certified Law Enforcement Executive (CLEE). Sean T. Flanigan's commitment and hard work have been appreciated by the Ranger Department and will not be forgotten.*

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




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Dan T. Moore  
President, Board of Park Commissioners




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Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
JANET L. JAEGER**

**WHEREAS,** *Janet L. Jaeger has served Cleveland Metroparks for more than 13 years; and,*

**WHEREAS,** *Janet L. Jaeger has devoted these years of service utilizing her knowledge, skills and abilities as an Zoo Cashier, Zoo Receptionist, and Information Specialist; and,*

**WHEREAS,** *Janet L. Jaeger has used her knowledge and skills to provide friendly guest service experiences for zoo and nature center visitors, internal staff, and outside callers despite the numerous interruptions she encountered; and,*

**WHEREAS,** *Janet L. Jaeger has provided prompt, clear, concise and professional verbal and written information when communicating to zoo and park visitors; and,*

**WHEREAS,** *Janet L. Jaeger has exhibited perseverance, attention to detail, and organization skills with initiatives such as attendance data, revenue reports, and when caring for exhibit animals; and,*

**WHEREAS,** *Janet L. Jaeger has demonstrated a spirit of cooperation when she assisted with scheduling, purchasing, banking, and volunteered to assist with training other support staff; and,*

**WHEREAS,** *Janet L. Jaeger has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

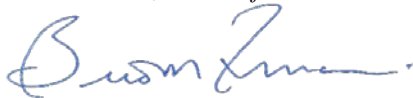
**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Janet L. Jaeger for her years of service and dedication in serving the citizens of Greater Cleveland.*



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Dan T. Moore

*President, Board of Park Commissioners*



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Brian M. Zimmerman

*Chief Executive Officer*

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
ALLEN D. REINKE**

**WHEREAS,** *Allen D. Reinke has served Cleveland Metroparks for more than 32 years; and,*

**WHEREAS,** *Allen D. Reinke has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, Senior Technician, and Senior Technician – Lead; and,*

**WHEREAS,** *Allen D. Reinke has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, and ball fields, and;*

**WHEREAS,** *Allen D. Reinke has displayed a strong attention to detail when he performed maintenance tasks, reconstructed equipment, welding and steel fabrication, and heating, electrical and plumbing repairs; and,*

**WHEREAS,** *Allen D. Reinke has utilized his design, welding and fabrication skills on many improvements throughout the Park District such as when he rebuilt the steel platform at the top of the toboggan chutes, and when he and his co-workers designed and built the launch mechanism for the toboggan chute when the contractor was unsuccessful in achieving this request; and,*

**WHEREAS,** *Allen D. Reinke exhibited leadership and a spirit of cooperation when he provided work direction to others and shared his expertise during his career, when he volunteered to assist with several Children’s Fishing Derby’s, and the Natural Resources division with wildlife management programs, and when he participated with the OPRA Conference & Trade Show; and,*

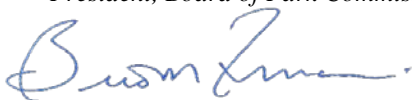
**WHEREAS,** *Allen D. Reinke’s dedication has been a valued asset to the Department of Park Operations and Mill Stream Run Reservation. The products of his labor have been appreciated and will not be forgotten.*

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



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Dan T. Moore  
President, Board of Park Commissioners



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Brian M. Zimmerman  
Chief Executive Officer

**CLEVELAND METROPARKS**  
**Appropriations 2018 - Legend - Amendment #3**

**OPERATING**

**51 SALARIES**

- \$ 1,300 Increase of appropriations for seasonal intern position.  
Appropriation increase covered by reimbursement from Notre Dame.
- (450) Transfer of appropriations to Fringe Benefits to cover intern expenses.  
Net budget effect is zero.
- 8,000 Transfer of appropriations from Operations to cover additional expenses, permission obtained from grantor.  
Net budget effect is zero.
- (33,231) Transfer of appropriations to Contractual Services to cover an employee who is now a contractor.  
Net budget effect is zero.
- 10,000 Increase in appropriations due to new EAB grant money.  
Appropriation increase covered by grant.

**A** \$ (14,381) Total increase (decrease) to Fringe Benefits

**52 FRINGE BENEFITS**

- \$ 450 Transfer of appropriations from Salaries to cover intern expenses.  
Net budget effect is zero.
- (10,459) Transfer of appropriations to Contractual Services to cover an employee who is now a contractor.  
Net budget effect is zero.
- 1,545 Increase in appropriations due to new EAB grant money.  
Appropriation increase covered by grant.

**B** \$ (8,464) Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ 1,350 Transfer of appropriations from Office Operations for window washing and carpets.  
Net budget effect is zero.
- 43,690 Transfer of appropriations from Salaries and Fringe Benefits to cover an employee who is now a contractor.  
Net budget effect is zero.
- 21,700 Increase in appropriations to cover additional expenses.  
Appropriation increase covered by additional funding received.
- 10,000 Increase in appropriations due to new EAB grant money.  
Appropriation increase covered by grant.

**C** \$ 76,740 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

- \$ (1,350) Transfer of appropriations to Contractual Services for window washing and carpets.  
Net budget effect is zero.
- (435) Transfer of appropriations to Capital Equipment for sailboat due to vendor change.  
Net budget effect is zero.
- (8,000) Transfer of appropriations to Salaries to cover additional expenses, permission obtained from grantor.  
Net budget effect is zero.
- 2,000 Increase in appropriations for slide digitization project.  
Appropriation increase covered by new restricted funds.

**CLEVELAND METROPARKS**  
**Appropriations 2018 - Legend - Amendment #3**

- 1,125 Increase in appropriations for additional expenditures.  
 Appropriation increase covered by Restricted Fund balance.
- 11,000 Increase in appropriations for animal feed pods.  
 Appropriation increase covered by new restricted funds.
- 8,000 Increase in appropriations for program supplies.  
 Appropriation increase covered by program fees.
- 20,000 Increase in appropriations due to new EAB grant money.  
 Appropriation increase covered by grant.

**D** \$ 32,340 Total increase (decrease) to Office Operations

**\$ 100,616 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL MATERIALS**

- \$ 28,025 Increase in appropriations for Brecksville Nature Center Auxiliary Building.  
 Appropriation increase covered by donations.
- 20,000 Transfer of appropriations from Capital Materials for the Planning and Development renovations.  
 Net budget effect is zero.
- (55,000) Transfer of appropriations to Capital Contracts to cover actual expenses for Asian Highlands.  
 Net budget effect is zero.
- 15,000 Increase in appropriations for improvements at North Chagrin Reservation.  
 Appropriation increase covered by donations.

**E** \$ 8,025 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

- \$ 533,815 Increase in appropriations for Asian Highlands.  
 Appropriation increase is covered by Restricted Fund Balance.
- 1,880,240 Increase in appropriations for Bonnie Park Restoration.  
 Appropriation increase is covered by new WRRSP grant from OEPA.
- 49,500 Increase in appropriations for Forest Hill Park.  
 Appropriation increase is covered by new McGregor Foundation grant.
- 10,000 Increase in appropriations for Coast Guard Station.  
 Appropriation increase is covered by new grant money.
- (20,000) Transfer of appropriations to Capital Materials for the Planning and Development renovations.  
 Net budget effect is zero.
- 55,000 Transfer of appropriations to Capital Contracts to cover actual expenses for Asian Highlands.  
 Appropriation increase is covered by new donation.
- 245,435 Increase in appropriations for Administration Building parking lot retrofit.  
 Appropriation increase is covered by grant from NEORSD.

**F** \$ 2,753,990 Total increase (decrease) to Capital Contracts

**CLEVELAND METROPARKS**

**Appropriations 2018 - Legend - Amendment #3**

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**574 CAPITAL EQUIPMENT**

\$ 264,362 Increase of appropriations for new portable Ranger radios.  
Appropriation increase.

435 Transfer of appropriations from Operations to cover additional costs of sailboat due to vendor change.  
Net budget effect is zero.

16,382 Increase in appropriations for Port Security Grant.  
Appropriation increase is covered by Port Security Grant.

**G** \$ 281,179 Total increase (decrease) to Capital Equipment

**\$ 3,043,194** TOTAL INCREASE (DECREASE) TO CAPITAL

**\$ 3,129,429** GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

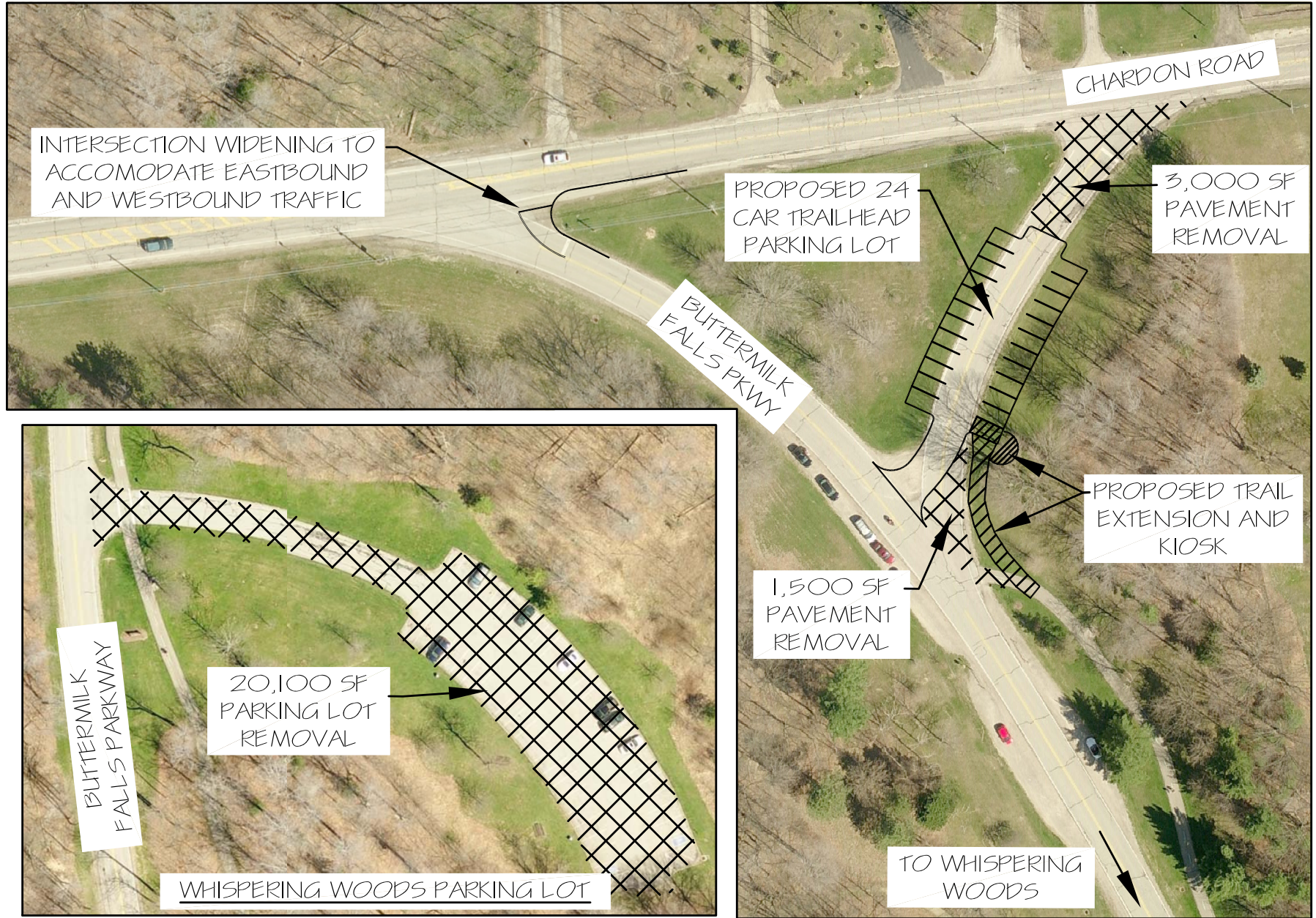


Big Creek Reservation

Thomas Property - Middleburg Heights











CLEVELAND METROPARKS

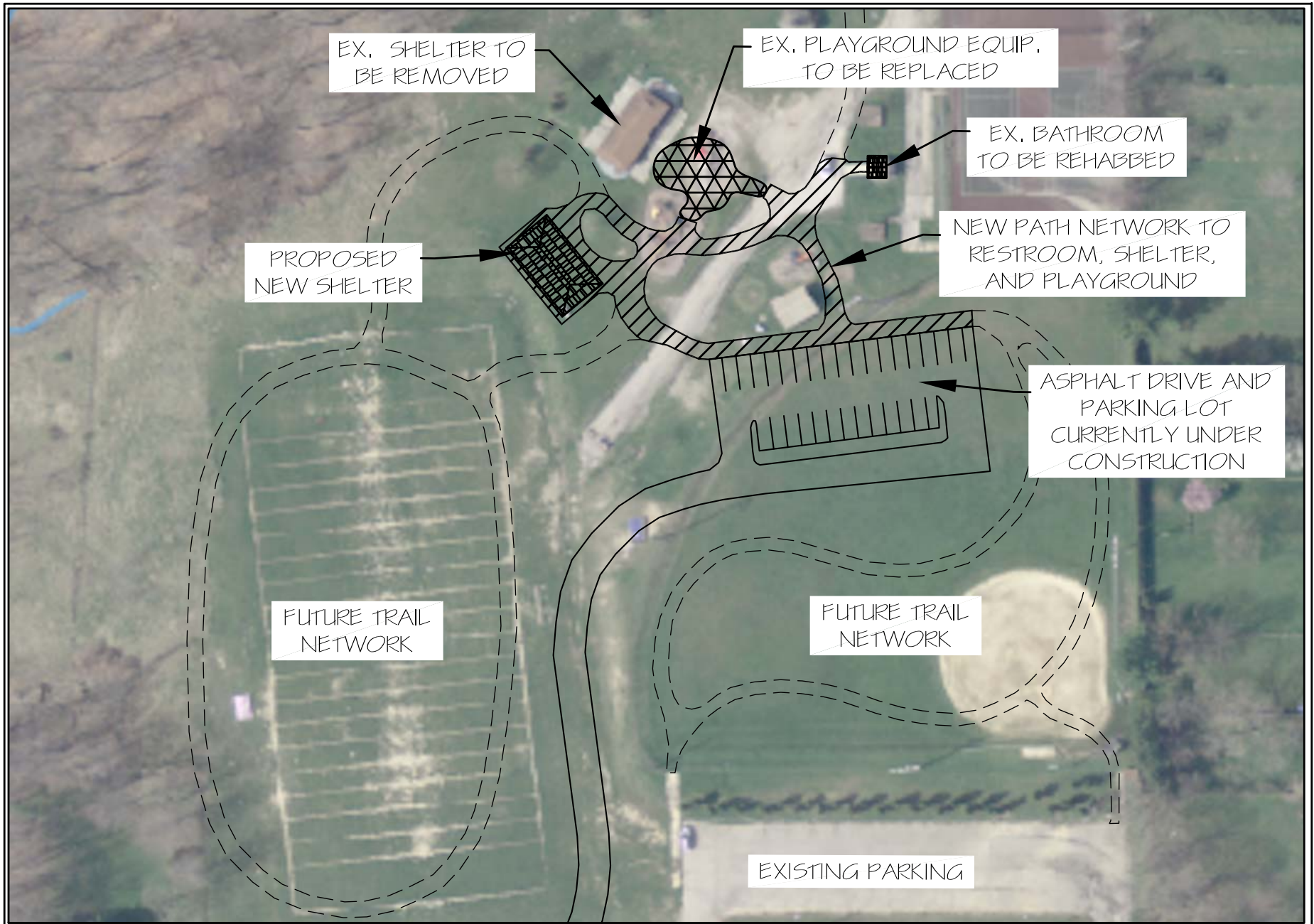
KIWANIS PICNIC AREA RENOVATIONS  
HINCKLEY RESERVATION

DESIGNED  
JGR  
DATE  
MAY.2018

0 25 50  
SCALE IN FEET  
1"=50'







CLEVELAND METROPARKS

DUNHAM PARK  
SHELTER AND TRAIL IMPROVEMENTS

DESIGNED  
JGR  
DATE  
MAY.2018

0 40 80  
SCALE IN FEET  
1"=80'



**Resolution of Authorization  
Chardon Road Trailhead**

**June 19, 2018**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to construct a new trailhead at the intersection of Chardon Road and Buttermilk Falls Parkway, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

\_\_\_\_\_  
Dan T. Moore, 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 19<sup>th</sup> day of June 2018, and that I am duly authorized to execute this certificate.

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

**Resolution of Authorization  
Kiwanis Picnic Area Renovations**

**June 19, 2018**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to construct a replacement pavilion and new parking area at Kiwanis Picnic Area, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

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Dan T. Moore, 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 19<sup>th</sup> day of June 2018, and that I am duly authorized to execute this certificate.

---

Brian M. Zimmerman  
Chief Executive Officer

**Resolution of Authorization  
Dunham Park Improvements**

**June 19, 2018**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks manages and maintains public parkland in Cuyahoga County, Ohio as part of Bedford Reservation, and

WHEREAS, Cleveland Metroparks proposes to construct a replacement pavilion and playground and rehabilitate the existing restroom at Dunham Park in the City of Maple Heights, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

\_\_\_\_\_  
Dan T. Moore, 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 19<sup>th</sup> day of June 2018, and that I am duly authorized to execute this certificate.

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

05/11/2018 10:50  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 1  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL	DESC				
256869	05/11/2018	PRTD	1059 A N J BAIT AND TACKL		01475	04/23/2018	20181772	05/11/18	60.00		
			Invoice: 01475			E. 55TH MARINA BAIT FOR RESALE					
						CHECK	256869	TOTAL:	60.00		
256870	05/11/2018	PRTD	7135 ABARTA COCA COLA BEV		12984200255	03/07/2018	20181717	05/11/18	-.98		
			Invoice: 12984200255			NCNC NATURESHOP RETURN CREDIT RFP#5516					
			Invoice: 12982200482		12982200482	04/18/2018	20181624	05/11/18	470.85		
			Invoice: 12982200525		12982200525	04/23/2018	20181624	05/11/18	80.10		
			Invoice: 12982200526		12982200526	04/23/2018	20181624	05/11/18	661.35		
			Invoice: 12948200421		12948200421	05/03/2018	20182081	05/11/18	317.31		
			Invoice: 12950200932		12950200932	05/03/2018	20182132	05/11/18	361.78		
			Invoice: 12999200624		12999200624	04/19/2018	20182080	05/11/18	226.11		
						CHECK	256870	TOTAL:	2,116.52		
256871	05/11/2018	PRTD	1102 ADVANCE OHIO		0008621612	05/02/2018	20181363	05/11/18	366.08		
			Invoice: 0008621612			BID LEGAL NOTICES					
			Invoice: 0008615665		0008615665	05/04/2018	20181363	05/11/18	232.96		
						BID LEGAL NOTICES					
						CHECK	256871	TOTAL:	599.04		
256872	05/11/2018	PRTD	32 ADVANCED FRYER SOLUT		161028991	05/02/2018	20181129	05/11/18	312.00		
			Invoice: 161028991			MERWIN'S WHARF FRYER MGMT.SERVICE					
			Invoice: 161037007		161037007	04/25/2018	20181129	05/11/18	94.50		
			Invoice: 161037011		161037011	05/08/2018	20181129	05/11/18	227.50		
			Invoice: 161037012		161037012	05/08/2018	20181129	05/11/18	70.00		
						EDGEWATER BEACH HOUSE FRYER MGMT.SERVICE					
							161038015	05/08/2018	20181129	05/11/18	60.00

05/11/2018 10:50  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 2  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 161038015					MERWIN'S WARF FRYER MGMT.SERVICE				
					CHECK	256872	TOTAL:		764.00
256873 05/11/2018 PRTD	3371	AMAZON CAPITAL SERVI	1QYD-TYMY-Q999	05/02/2018	20182197	05/11/18			1,778.59
Invoice: 1QYD-TYMY-Q999					CLINIC NATURE CENTER DISPLAYS				
					CHECK	256873	TOTAL:		1,778.59
256874 05/11/2018 PRTD	1170	AMERIGAS PROPANE LP	803779324	04/24/2018	20173306	05/11/18			711.63
Invoice: 803779324					HEATING PROPANE/S.CHAGRIN				
Invoice: 3078081276					HEATING PROPANE/EDGEWATER BEACH HOUSE				178.33
					CHECK	256874	TOTAL:		889.96
256875 05/11/2018 PRTD	5545	APEX PINNACLE SERVIC	1240	05/04/2018	20181574	05/11/18			3,456.80
Invoice: 1240					SPRING/SUMMER BANNER INSTALLATION/REBAND POLES				
					CHECK	256875	TOTAL:		3,456.80
256876 05/11/2018 PRTD	1197	ARAMARK SERVICES INC	630625300-001802	04/25/2018	20181293	05/11/18			60.00
Invoice: 630625300-001802					BOARD MEETING 4/19/18				
Invoice: 630625300-001815					ALL STAFF MARKETING MEETING 4/26/18				377.90
					CHECK	256876	TOTAL:		437.90
256877 05/11/2018 PRTD	1199	ARAMARK UNIFORM SERV	995954713	05/03/2018	20172483	05/11/18			10.95
Invoice: 995954713					OHIO & ERIE CANAL MAT SERVICE				
					CHECK	256877	TOTAL:		10.95
256878 05/11/2018 PRTD	79	ARMS TRUCKING COMPAN	PSINV214131	04/24/2018	20181827	05/11/18			1,121.35
Invoice: PSINV214131					TOPDRESSING BID 6274				
Invoice: PSINV214358					TOPDRESSING BID 6274				2,640.73
Invoice: PSINV214371					TOPDRESSING BID 6274				1,393.82
Invoice: PSINV213881					TOPDRESSING BID 6274				1,227.57

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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: PSINV213895					PSINV213895	04/21/2018	20181249	05/11/18		1,188.23
						TOPDRESSING BID 6274				
						CHECK	256878	TOTAL:		7,571.70
256879 05/11/2018 PRTD 1225 AT & T					216 398-9797 041 2	04/28/2018	20172366	05/11/18		41.06
Invoice: 216 398-9797 041 2						TELEPHONE 4/28-5/27/18				
Invoice: 440 891-3775 613 7					440 891-3775 613 7	04/28/2018	20172366	05/11/18		358.85
						TELEPHONE 4/28-5/27/18				
Invoice: 216 531-9110 919 5					216 531-9110 919 5	04/28/2018	20172366	05/11/18		47.21
						TELEPHONE 4/28-5/27/18				
Invoice: 216 531-0319 976 3					216 531-0319 976 3	04/28/2018	20172366	05/11/18		94.42
						TELEPHONE 4/28-5/27/18				
Invoice: 440 232-7184 184 2					440 232-7184 184 2	05/04/2018	20172366	05/11/18		409.13
						TELEPHONE 5/4-6/3/18				
Invoice: 216 226-3030 772 5					216 226-3030 772 5	05/01/2018	20172366	05/11/18		60.61
						TELEPHONE 5/1-5/31/18				
Invoice: 216 267-5626 878 9					216 267-5626 878 9	05/04/2018	20172366	05/11/18		193.91
						TELEPHONE 5/4-6/3/18				
Invoice: 216 521-1525 939 0					216 521-1525 939 0	05/01/2018	20172366	05/11/18		128.27
						TELEPHONE 5/1-5/31/18				
Invoice: 216 583-0684 431 7					216 583-0684 431 7	05/01/2018	20172366	05/11/18		40.86
						TELEPHONE 5/1-5/31/18				
Invoice: 216 R01-8504 403 1					216 R01-8504 403 1	05/01/2018	20172366	05/11/18		8.80
						TELEPHONE-FINAL BILL				
Invoice: 440 526-0043 421 9					440 526-0043 421 9	05/04/2018	20172366	05/11/18		402.52
						TELEPHONE 5/4-6/3/18				
Invoice: 440 526-8300 100 0					440 526-8300 100 0	05/04/2018	20172366	05/11/18		533.78
						TELEPHONE 5/4-6/3/18				
Invoice: 440 R01-0303 526 5					440 R01-0303 526 5	05/01/2018	20172366	05/11/18		579.55
						TELEPHONE 5/1-5/31/18				
						CHECK	256879	TOTAL:		2,898.97
256880 05/11/2018 PRTD 1225 AT & T					831-000-6100 332	04/29/2018	20172366	05/11/18		933.60
Invoice: 831-000-6100 332						TELEPHONE 4/29/18				

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	256880 TOTAL:	933.60
256881	05/11/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1918	04/23/2018	20172345	05/11/18	594.00	
		Invoice: 1918				EUCALYPTUS BROWSE SS#6294				
		Invoice: 1937			1937	04/30/2018	20172345	05/11/18	594.00	
						EUCALYPTUS BROWSE SS#6294				
								CHECK	256881 TOTAL:	1,188.00
256882	05/11/2018	PRTD	117 RAINBOW LANDING		MM3587	04/02/2018	20181076	05/11/18	1,174.95	
		Invoice: MM3587				LORIKEET NECTAR				
								CHECK	256882 TOTAL:	1,174.95
256883	05/11/2018	PRTD	121 BILL MAXWELL HAY & S		008104	03/25/2018	20171700	05/11/18	4,086.00	
		Invoice: 008104				ZOO ALFALFA HAY				
								CHECK	256883 TOTAL:	4,086.00
256884	05/11/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3922	04/24/2018	20181930	05/11/18	448.50	
		Invoice: 3922				UNIFORM BID 6309				
		Invoice: 3925			3925	04/24/2018	20181929	05/11/18	876.50	
						UNIFORM BID 6309				
		Invoice: 3931			3931	05/01/2018	20182041	05/11/18	93.50	
						UNIFORM BID 6309				
		Invoice: 3932			3932	05/01/2018	20182009	05/11/18	317.25	
						UNIFORM BID 6309				
		Invoice: 3933			3933	05/01/2018	20181978	05/11/18	654.75	
						UNIFORM BID 6309				
		Invoice: 3934			3934	05/01/2018	20182039	05/11/18	140.50	
						UNIFORM BID 6309				
		Invoice: 3935			3935	05/01/2018	20181930	05/11/18	41.50	
						UNIFORM BID 6309				
		Invoice: 3936			3936	05/01/2018	20182040	05/11/18	268.50	
						UNIFORM BID 6309				
		Invoice: 3937			3937	05/01/2018	20181811	05/11/18	113.00	
						UNIFORM BID 6309				
					3938	05/01/2018	20181564	05/11/18	68.00	



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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: 3938				
		UNIFORM BID 6309			
	Invoice: 3940	3940	05/01/2018 20182215	05/11/18	300.75
		UNIFORM BID 6309			
	Invoice: 3941	3941	05/01/2018 20181417	05/11/18	412.25
		UNIFORM BID 6309			
	Invoice: 3944	3944	05/01/2018 20181917	05/11/18	672.25
		UNIFORM BID 6309			
			CHECK 256884	TOTAL:	4,407.25
256885	05/11/2018 PRTD 1372 MARIA BROWN	PERFORMER 6/8/18	05/08/2018 20182291	05/11/18	300.00
	Invoice: PERFORMER 6/8/18		ENM CONCERT-FIRELIGHT		
			CHECK 256885	TOTAL:	300.00
256886	05/11/2018 PRTD 145 BUCKEYE DRAFT BEER S	18652	04/23/2018 20160604	05/11/18	40.00
	Invoice: 18652		ENM RESTAURANT BEER LINE CLEANING SERVICE		
	Invoice: 18750	18750	04/24/2018 20160604	05/11/18	25.00
			E. 55TH RESTAURANT BEER LINE MTCE. SERVICE		
	Invoice: 2505574	2505574	04/26/2018 20160604	05/11/18	102.00
			MERWIN'S WHARF BEER LINE MTCE.SERVICE		
			CHECK 256886	TOTAL:	167.00
256887	05/11/2018 PRTD 168 CATANESE CLASSIC SEA	380812	04/26/2018 20181078	05/11/18	167.60
	Invoice: 380812		MERWIN'S WHARF SS#6307		
			CHECK 256887	TOTAL:	167.60
256888	05/11/2018 PRTD 4428 CENTERRA CO-OP	00271677	03/14/2018 20171487	05/11/18	6,072.00
	Invoice: 00271677		ZOO ANIMAL BEDDING		
	Invoice: 00275094	00275094	04/19/2018 20181049	05/11/18	16.59
			ZOO NON-BID GRAIN		
	Invoice: 00275094*	00275094*	04/19/2018 20171464	05/11/18	752.73
			ZOO GRAIN BID 6259		
	Invoice: 00275268	00275268	04/20/2018 20171464	05/11/18	53.71
			ZOO GRAIN BID 6259		
	Invoice: 00275714	00275714	04/25/2018 20171464	05/11/18	145.00
			ZOO GRAIN BID 6259		

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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	256888	TOTAL:	7,040.03	
256889	05/11/2018	PRTD	1453 CENTRAL EXTERMINATIN		12084	04/09/2018	20181352	05/11/18	70.00	
Invoice: 12084						PEST CONTROL SERVICE/EDGEWATER BEACH HOUSE				
Invoice: 12252						12252	04/23/2018	20181352	05/11/18	63.00
Invoice: 9325/677239						9325/677239	03/15/2018	20181352	05/11/18	3.00
						PEST CONTROL SERVICE ADJ./MERWIN'S WHARF				
						CHECK	256889	TOTAL:	136.00	
256890	05/11/2018	PRTD	6859 CITY APPAREL, INC		101559	04/30/2018	20181715	05/11/18	421.50	
Invoice: 101559						UNIFORM BID 6309				
Invoice: 101560						101560	04/30/2018	20181933	05/11/18	299.25
						UNIFORM BID 6309				
						CHECK	256890	TOTAL:	720.75	
256891	05/11/2018	PRTD	1487 STRONGSVILLE, CITY O		4/18-4/29/18	05/02/2018	20181688	05/11/18	400.00	
Invoice: 4/18-4/29/18						PRISONER HOUSING				
						CHECK	256891	TOTAL:	400.00	
256892	05/11/2018	PRTD	1540 CLEVELAND PUBLIC POW		0007430012093	04/30/2018	20181173	05/11/18	38.34	
Invoice: 0007430012093						ELECTRICITY 3/31-4/30/18				
						CHECK	256892	TOTAL:	38.34	
256893	05/11/2018	PRTD	1557 CITY OF CLEVELAND		9188420000	04/30/2018	20181199	05/11/18	17.65	
Invoice: 9188420000						WATER 3/28-4/27/18				
Invoice: 8098420000						8098420000	04/30/2018	20181199	05/11/18	50.01
						WATER 3/28-4/27/18				
Invoice: 6978420000						6978420000	04/30/2018	20181199	05/11/18	91.36
						WATER 3/28-4/27/18				
Invoice: 6610620000						6610620000	04/30/2018	20181199	05/11/18	76.64
						WATER 3/27-4/26/18				
Invoice: 4413520000						4413520000	04/30/2018	20181199	05/11/18	183.99
						WATER 3/28-4/27/18				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	0055733398	04/30/2018	20181199	05/11/18	34.29
Invoice: 0055733398		WATER 3/29-4/27/18			
	0823810000	05/02/2018	20181199	05/11/18	118.50
Invoice: 0823810000		WATER 4/4-5/2/18			
	7942710000	05/02/2018	20181199	05/11/18	118.50
Invoice: 7942710000		WATER 4/4-5/2/18			
	7911050000	05/02/2018	20181199	05/11/18	118.50
Invoice: 7911050000		WATER 4/4-5/2/18			
	7406510000	05/02/2018	20181199	05/11/18	118.50
Invoice: 7406510000		WATER 4/4-5/2/18			
	6403067688	05/02/2018	20181199	05/11/18	66.35
Invoice: 6403067688		WATER 4/4-5/2/18			
	5698219853	05/02/2018	20181199	05/11/18	66.35
Invoice: 5698219853		WATER 4/4-5/2/18			
	5528813910	05/02/2018	20181199	05/11/18	66.35
Invoice: 5528813910		WATER 4/4-5/2/18			
	4669263329	05/02/2018		05/11/18	66.35
Invoice: 4669263329		WATER 4/4-5/2/18			
	2893740000	05/02/2018	20181199	05/11/18	66.35
Invoice: 2893740000		WATER 4/4-5/2/18			
	2276130000	05/02/2018	20181199	05/11/18	66.35
Invoice: 2276130000		WATER 4/4-5/2/18			
	0893740000	05/02/2018	20181199	05/11/18	66.35
Invoice: 0893740000		WATER 4/4-5/2/18			
	9360440000	05/02/2018	20181199	05/11/18	66.35
Invoice: 9360440000		WATER 4/4-5/2/18			
	5195470143	05/03/2018	20181199	05/11/18	131.81
Invoice: 5195470143		WATER 4/3-5/2/18			
	2526420000	05/02/2018	20181199	05/11/18	118.50
Invoice: 2526420000		WATER 4/4-5/2/18			
	1250437646	05/04/2018	20181199	05/11/18	55.42
Invoice: 1250437646		WATER 4/4-5/2/18			
	1642177266	05/04/2018	20181199	05/11/18	50.89
Invoice: 1642177266		WATER 4/3-5/2/18			
	4206841306	05/04/2018	20181199	05/11/18	312.89

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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 4/4-5/3/18			
					8453940000	05/04/2018	20181199	05/11/18	17.65
						WATER 4/4-5/3/18			
					9526540727	05/04/2018	20181199	05/11/18	35.12
						WATER 4/3-5/2/18			
						CHECK	256893	TOTAL:	2,181.02
256894	05/11/2018	PRTD	1557 CITY OF CLEVELAND		8671049809	05/01/2018		05/11/18	951.50
			Invoice: 8671049809			WATER 3/29-4/27/18			
						CHECK	256894	TOTAL:	951.50
256895	05/11/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	05/02/2018	20181174	05/11/18	136.81
			Invoice: 12512901 001 000 5			GAS 4/2-5/1/18			
					19793640 003 000 4	05/01/2018	20181174	05/11/18	55.87
			Invoice: 19793640 003 000 4			GAS 3/29-4/30/18			
					12512901 003 000 3	05/03/2018	20181174	05/11/18	226.76
			Invoice: 12512901 003 000 3			GAS 4/2-5/1/18			
						CHECK	256895	TOTAL:	419.44
256896	05/11/2018	PRTD	3551 CONFLUENCE OUTDOOR L		482788	04/19/2018	20182152	05/11/18	6,170.40
			Invoice: 482788			RENTAL KAYAKS			
					482789	04/19/2018	20182152	05/11/18	959.50
			Invoice: 482789			RENTAL KAYAKS			
						CHECK	256896	TOTAL:	7,129.90
256897	05/11/2018	PRTD	7414 CONOR STANDISH		6/21/18	04/16/2018	20182028	05/11/18	750.00
			Invoice: 6/21/18			EDGEWATER LIVE PERFORMER			
						CHECK	256897	TOTAL:	750.00
256898	05/11/2018	PRTD	1613 COX BUSINESS		001 6011 024455101	05/01/2018	20181175	05/11/18	41.42
			Invoice: 001 6011 024455101			RANGER HDQTRS. CABLE SERVICE 5/1/18-5/31/18			
						CHECK	256898	TOTAL:	41.42

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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									
256899	05/11/2018	PRTD	1613 COX BUSINESS	001 6011 024603902	05/01/2018	20181175	05/11/18		115.65
			Invoice: 001 6011 024603902					W.CREEK MGMT.CTR.INTERNET SERVICE 5/1-5/31/18	
								CHECK 256899 TOTAL:	115.65
256900	05/11/2018	PRTD	1613 COX BUSINESS	001 6011 023213301	05/01/2018	20181175	05/11/18		116.29
			Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 5/1/18-5/31/18	
								CHECK 256900 TOTAL:	116.29
256901	05/11/2018	PRTD	1617 CRAIN COMMUNICATIONS	I00132654	04/24/2018	20181577	05/11/18		951.22
			Invoice: I00132654					ADVERTISING SS#6322	
								CHECK 256901 TOTAL:	951.22
256902	05/11/2018	PRTD	1635 CUYAHOGA COUNTY BOAR	CCBH1849	05/01/2018	20182268	05/11/18		94.00
			Invoice: CCBH1849					HEPATITIS B VACCINES 4/16/18	
								CHECK 256902 TOTAL:	94.00
256903	05/11/2018	PRTD	3362 DERO	INV-00020635	08/25/2017	20170692	05/11/18		1,465.24
			Invoice: INV-00020635					BIKE SERVICE STATIONS	
								CHECK 256903 TOTAL:	1,465.24
256904	05/11/2018	PRTD	1703 DIRECTV	002894260	04/30/2018	20181158	05/11/18		176.23
			Invoice: 002894260					ADMN.OFFICES SERVICE 4/29-5/28/18	
								CHECK 256904 TOTAL:	176.23
256905	05/11/2018	PRTD	1707 DISTILLATA COMPANY	0663567/020308	04/12/2018	20181070	05/11/18		7.10
			Invoice: 0663567/020308					RANGER ZOO OFFICE WATER	
				0689615/020308	04/30/2018	20181070	05/11/18		8.00
			Invoice: 0689615/020308					ZOO RANGER OFFICE COOLER RENTAL/MAY 2018	
								CHECK 256905 TOTAL:	15.10
256906	05/11/2018	PRTD	1739 DOMINION ENERGY	9 4417 0047 4335	04/30/2018	20181204	05/11/18		317.98
			Invoice: 9 4417 0047 4335					GAS 3/29-4/30/18	
				3 5000 5432 8861	04/30/2018	20181204	05/11/18		316.60
			Invoice: 3 5000 5432 8861					GAS 3/29-4/30/18	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
8 4418 0013 3977		04/03/2018	20181204	05/11/18	250.57
Invoice: 8 4418 0013 3977		GAS 4/2-5/1/18			
8 5000 1296 0787		05/04/2018	20181204	05/11/18	303.84
Invoice: 8 5000 1296 0787		GAS 4/5-5/4/18			
			CHECK	256906 TOTAL:	1,188.99
256907 05/11/2018 PRTD	298 E. L. ROBINSON ENGIN	05/09/2018	20172380	05/11/18	1,643.99
Invoice: 7		WHISKEY ISLAND CONNECTOR 1/27/18-3/2/18			
8		05/09/2018	20172380	05/11/18	5,947.52
Invoice: 8		WHISKEY ISLAND CONNECTOR 3/3/18-3/31/18			
			CHECK	256907 TOTAL:	7,591.51
256908 05/11/2018 PRTD	1742 EBSCO	04/25/2018	20181870	05/11/18	4,203.49
Invoice: 1558431		EBSCO 2018 SUBSCRIPTION			
1802319		04/13/2018	20181870	05/11/18	-24.00
Invoice: 1802319		ZOO LIBRARY SUBSCRIPTION CANCELLATION CREDIT			
			CHECK	256908 TOTAL:	4,179.49
256909 05/11/2018 PRTD	3530 ECONOMY PRODUCE & VE	04/19/2018	20181048	05/11/18	972.00
Invoice: 2477318		ZOO ANIMAL PRODUCE			
2477867		04/26/2018	20181048	05/11/18	981.75
Invoice: 2477867		ZOO ANIMAL PRODUCE			
			CHECK	256909 TOTAL:	1,953.75
256910 05/11/2018 PRTD	999998 BUSH, PEBBLES	05/02/2018		05/11/18	150.00
Invoice: REIMBURSEMENT		TEAMSTERS 507 BOOT ALLOWANCE-BUSH			
			CHECK	256910 TOTAL:	150.00
256911 05/11/2018 PRTD	999998 GRIESER, JENNIFER	05/09/2018		05/11/18	267.25
Invoice: REIMBURSEMENT		RIVER RALLY 2018-GRIESER			
			CHECK	256911 TOTAL:	267.25
256912 05/11/2018 PRTD	999998 HRADISKY, DON	04/26/2018		05/11/18	159.00
Invoice: REIMBURSEMENT		ASE CERTIFICATION-HRADISKY			

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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	256912	TOTAL:	159.00
256913	05/11/2018	PRTD	999998 LUKAS, KRISTEN		CASH ADVANCE	05/08/2018		05/11/18		3,000.00
			Invoice: CASH ADVANCE				GORILLA CONSERVATION PROGRAM-LUKAS			
							CHECK	256913	TOTAL:	3,000.00
256914	05/11/2018	PRTD	999998 NAPP, NEEME		5/1-5/29/18	04/30/2018		05/11/18		80.22
			Invoice: 5/1-5/29/18				MILEAGE REIMBURSEMENT-NAPP			
							CHECK	256914	TOTAL:	80.22
256915	05/11/2018	PRTD	999998 RODSTROM, JIM		REIMBURSEMENT	04/30/2018		05/11/18		141.00
			Invoice: REIMBURSEMENT				EROSION AND SEDIMENT CONTROL LICENSE-RODSTROM			
							CHECK	256915	TOTAL:	141.00
256916	05/11/2018	PRTD	999998 SEARLES, VICTORIA		REIMBURSEMENT	04/30/2018		05/11/18		100.00
			Invoice: REIMBURSEMENT				AZA MEMBERSHIP-SEARLES			
							CHECK	256916	TOTAL:	100.00
256917	05/11/2018	PRTD	999998 SIMA, MIKE		REIMBURSEMENT	04/26/2018		05/11/18		118.00
			Invoice: REIMBURSEMENT				ASE CERTIFICATION-SIMA			
							CHECK	256917	TOTAL:	118.00
256918	05/11/2018	PRTD	999998 TOMPKINS, THERESA		REIMBURSEMENT	04/20/2018		05/11/18		150.00
			Invoice: REIMBURSEMENT				TEAMSTERS 507 BOOT ALLOWANCE-TOMPKINS			
							CHECK	256918	TOTAL:	150.00
256919	05/11/2018	PRTD	319 ERIE MATERIALS INC		4532	04/30/2018	20171919	05/11/18		5,416.67
			Invoice: 4532				AGGREGATE BID 6273			
			Invoice: 4534		4534	04/30/2018	20171919	05/11/18		354.28
							AGGREGATE BID 6273			
							CHECK	256919	TOTAL:	5,770.95
256920	05/11/2018	PRTD	1834 FIRST COMMUNICATIONS		2163516300	05/01/2018	20181136	05/11/18		32.82
			Invoice: 2163516300				TELEPHONE 4/1-4/30/18			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	256920 TOTAL:	32.82
256921	05/11/2018	PRTD	351 FOUR O CORPORATION		W198113-IN	04/26/2018	20182065	05/11/18	73.70	
		Invoice: W198113-IN				VEHCILE/EQUIPMENT FLUIDS				
								CHECK	256921 TOTAL:	73.70
256922	05/11/2018	PRTD	1864 FRESH FORK MARKET		042018A	04/20/2018	20181040	05/11/18	234.00	
		Invoice: 042018A				ZOO ANIMAL PRODUCE				
		Invoice: 042718A			042718A	04/27/2018	20181040	05/11/18	182.00	
						ZOO ANIMAL PRODUCE				
								CHECK	256922 TOTAL:	416.00
256923	05/11/2018	PRTD	1868 FRONTIER		330-239-2911 0421145	04/28/2018	20181159	05/11/18	92.13	
		Invoice: 330-239-2911 0421145				TELEPHONE 4/28-5/27/18				
		Invoice: 330-239-4140-0603115			330-239-4140-0603115	05/01/2018	20181159	05/11/18	63.92	
						TELEPHONE 5/1-5/31/18				
								CHECK	256923 TOTAL:	156.05
256924	05/11/2018	PRTD	4467 GALLS, LLC		009778610	04/24/2018	20181456	05/11/18	150.00	
		Invoice: 009778610				UNIFORM BID 6309				
		Invoice: 009796883			009796883	04/26/2018	20181456	05/11/18	88.00	
						UNIFORM BID 6309				
								CHECK	256924 TOTAL:	238.00
256925	05/11/2018	PRTD	1902 GORDON FOOD SERVICE,		959031379	04/27/2018	20172297	05/11/18	10.08	
		Invoice: 959031379				E.55TH RESTAURANT COOP#6279				
		Invoice: 959031408			959031408	04/28/2018	20170573	05/11/18	44.96	
						E. 55TH RESTAURANT NON-BID ITEMS				
		Invoice: 759155594			759155594	04/28/2018	20172165	05/11/18	19.97	
						MASTICK CLUBHOUSE NON-BID ITEMS				
		Invoice: 759155594*			759155594*	04/28/2018	20172243	05/11/18	139.89	
						MASTICK CLUBHOUSE COOP#6279				
								CHECK	256925 TOTAL:	214.90



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
256926	05/11/2018	PRTD	375 STEVE GORDON		PERFORMER 6/9/18	05/09/2018	20182324	05/11/18	650.00
			Invoice: PERFORMER 6/9/18		E 55TH CONCERT				
								CHECK 256926 TOTAL:	650.00
256927	05/11/2018	PRTD	1926 GOVDEALS, INC.		1252-042018	04/30/2018	20181217	05/11/18	629.51
			Invoice: 1252-042018					ON-LINE AUCTION SERVICE	
								CHECK 256927 TOTAL:	629.51
256928	05/11/2018	PRTD	1937 GREAT LAKES BIOMIMIC		1031	04/02/2018	20160141	05/11/18	6,780.00
			Invoice: 1031					ZOO BIOMIMICRY FELLOW 1/1-3/31/18	
								CHECK 256928 TOTAL:	6,780.00
256929	05/11/2018	PRTD	1958 GUARDIAN ALARM COMPA		19433630	04/30/2018	20181722	05/11/18	143.85
			Invoice: 19433630					HLB SECURITY MONITORING/MTCE/SERVICES 4/27-7/26/18	
								CHECK 256929 TOTAL:	143.85
256930	05/11/2018	PRTD	1972 HARTVILLE SOD FARM		18039	04/25/2018	20181689	05/11/18	2,220.00
			Invoice: 18039					WOLF PICNIC AREA SOD	
								CHECK 256930 TOTAL:	2,220.00
256931	05/11/2018	PRTD	1985 HELENA CHEMICAL COMP		148593104	05/01/2018	20182167	05/11/18	185.85
			Invoice: 148593104					FERTILIZER BID 6315	
								CHECK 256931 TOTAL:	185.85
256932	05/11/2018	PRTD	425 HONEY HUT ICE CREAM		3215	05/03/2018	20182158	05/11/18	587.00
			Invoice: 3215					HUNTINGTON CONCESSION SS#6329	
					3315	05/03/2018	20182158	05/11/18	1,154.50
			Invoice: 3315					EDGEWATER PIER CONCESSION SS#6329	
								CHECK 256932 TOTAL:	1,741.50
256933	05/11/2018	PRTD	436 HYDROCHEM		YOH1800139	04/30/2018	20170221	05/11/18	400.50
			Invoice: YOH1800139					COMPOST PIT VAC OUT BID 6080	
					YOH1800142	04/20/2018	20170500	05/11/18	295.00
			Invoice: YOH1800142					PIT TOILET VAC OUT BID 6080	

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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: YOH1800140					YOH1800140	04/14/2018	20181492	05/11/18		400.50
						GREASE TRAP VAC OUT BID 6080				
						CHECK	256933	TOTAL:		1,096.00
256934 05/11/2018 PRTD	2041	ILLUMINATING COMPANY			110 035 356 002	05/03/2018	20181176	05/11/18		95.87
Invoice: 110 035 356 002						ELECTRICITY 3/30-4/27/18				
Invoice: 110 025 808 632					110 025 808 632	05/04/2018	20181176	05/11/18		628.38
						ELECTRICITY 4/5-5/1/18				
Invoice: 110 027 457 453					110 027 457 453	05/04/2018	20181176	05/11/18		1,770.05
						ELECTRICITY 4/3-5/1/18				
Invoice: 110 025 808 723					110 025 808 723	05/04/2018	20181176	05/11/18		213.69
						ELECTRICITY 4/5-5/1/18				
Invoice: 110 026 099 975					110 026 099 975	05/04/2018	20181176	05/11/18		188.30
						ELECTRICITY 4/5-5/1/18				
Invoice: 110 112 803 892					110 112 803 892	05/04/2018	20181176	05/11/18		19.46
						ELECTRICITY 4/6-5/2/18				
Invoice: 110 125 972 049					110 125 972 049	05/04/2018	20181176	05/11/18		70.48
						ELECTRICITY 4/5-5/2/18				
Invoice: 110 116 261 279					110 116 261 279	05/04/2018	20181176	05/11/18		8.11
						ELECTRICITY 4/6-5/2/18				
Invoice: 110 121 990 946					110 121 990 946	05/04/2018	20181176	05/11/18		10.66
						ELECTRICITY 4/6-5/2/18				
Invoice: 110 064 475 293					110 064 475 293	05/07/2018	20181176	05/11/18		72.55
						ELECTRICITY 4/6-5/2/18				
Invoice: 110 107 409 614					110 107 409 614	05/07/2018	20181176	05/11/18		176.64
						ELECTRICITY 4/7-5/3/18				
Invoice: 110 025 770 634					110 025 770 634	05/07/2018	20181176	05/11/18		365.24
						ELECTRICITY 4/5-5/2/18				
Invoice: 110 025 981 850					110 025 981 850	05/07/2018	20181176	05/11/18		64.39
						ELECTRICITY 4/5-5/2/18				
Invoice: 110 058 480 952					110 058 480 952	05/07/2018	20181176	05/11/18		1,095.06
						ELECTRICITY 4/3-5/1/18				
Invoice: 110 097 123 340					110 097 123 340	05/08/2018	20181176	05/11/18		151.79
						ELECTRICITY 4/6-5/3/18				
					110 114 946 970	05/08/2018	20181176	05/11/18		180.32

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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: 110 114 946 970									
				110 022 610 304		05/04/2018	20181176	05/11/18	66.18
Invoice: 110 022 610 304						ELECTRICITY 4/3-5/1/18			
				110 022 610 551		05/04/2018	20181176	05/11/18	306.25
Invoice: 110 022 610 551						ELECTRICITY 4/3-5/1/18			
				110 022 610 825		05/04/2018	20181176	05/11/18	294.97
Invoice: 110 022 610 825						ELECTRICITY 4/3-5/1/18			
				110 023 784 686		05/09/2018	20181176	05/11/18	69.10
Invoice: 110 023 784 686						ELECTRICITY 4/8-5/7/18			
				110 026 852 217		05/09/2018	20181176	05/11/18	368.75
Invoice: 110 026 852 217						ELECTRICITY 4/6-5/4/18			
				110 026 923 323		05/04/2018	20181176	05/11/18	68.05
Invoice: 110 026 923 323						ELECTRICITY 4/3-5/1/18			
				110 027 255 212		05/04/2018	20181176	05/11/18	71.50
Invoice: 110 027 255 212						ELECTRICITY 4/3-5/1/18			
				110 027 472 502		05/09/2018	20181176	05/11/18	167.77
Invoice: 110 027 472 502						ELECTRICITY 4/6-5/4/18			
				110 027 646 436		05/09/2018	20181176	05/11/18	136.28
Invoice: 110 027 646 436						ELECTRICITY 4/6-5/4/18			
						CHECK	256934	TOTAL:	6,659.84
256935 05/11/2018 PRTD			2041 ILLUMINATING COMPANY	110 054 116 410		05/08/2018	20181176	05/11/18	2,280.72
Invoice: 110 054 116 410						ELECTRICITY 4/7-5/3/18			
						CHECK	256935	TOTAL:	2,280.72
256936 05/11/2018 PRTD			2070 INTERFINISH, LLC	301800-3		03/26/2018	20181468	05/11/18	250.00
Invoice: 301800-3						CARPET CLEANING SERVICE/W.CREEK WTRSHD.CTR.			
				301800-4		04/16/2018	20181468	05/11/18	250.00
Invoice: 301800-4						CARPET CLEANING SERVICE/W.CREEK WTRSHD.CTR.			
						CHECK	256936	TOTAL:	500.00
256937 05/11/2018 PRTD			483 JOSHEN PAPER & PACKA	4215840		04/22/2018	20181107	05/11/18	180.00
Invoice: 4215840						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
				4221003		04/30/2018	20182159	05/11/18	66.00
Invoice: 4221003						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		
	4222747	05/02/2018	20182209	05/11/18	447.20
Invoice: 4222747		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4207392	04/10/2018	20170951	05/11/18	227.87
Invoice: 4207392		PAPER PRODUCTS NON-BID ITEMS			
	4207392*	04/10/2018	20173305	05/11/18	22.00
Invoice: 4207392*		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4212348	04/17/2018	20172509	05/11/18	12.44
Invoice: 4212348		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4212348*	04/17/2018	20171302	05/11/18	133.24
Invoice: 4212348*		PAPER PRODUCTS NON-BID ITEMS			
	4222481	05/01/2018	20172509	05/11/18	220.80
Invoice: 4222481		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4224417	05/03/2018	20172294	05/11/18	485.80
Invoice: 4224417		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4224798	05/04/2018	20172600	05/11/18	13.01
Invoice: 4224798		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4224798*	05/04/2018	20172066	05/11/18	14.03
Invoice: 4224798*		PAPER PRODUCTS NON-BID ITEMS			
	4219234*	04/26/2018	20181235	05/11/18	-44.00
Invoice: 4219234*		PAPER PRODUCTS/TRASH CAN LINERS	CREDIT BID 6287		
	4224381	05/03/2018	20182256	05/11/18	49.76
Invoice: 4224381		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4225946	05/07/2018	20181107	05/11/18	531.00
Invoice: 4225946		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4222101	05/01/2018	20172509	05/11/18	44.30
Invoice: 4222101		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4222101*	05/01/2018	20171302	05/11/18	125.52
Invoice: 4222101*		EDGEWATER BEACH HOUSE NON-BID	ITEMS		
	4224411	05/03/2018	20172842	05/11/18	620.58
Invoice: 4224411		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
	4224986	05/04/2018	20172527	05/11/18	174.92
Invoice: 4224986		PAPER PRODUCTS/TRASH CAN LINERS	BID 6287		
				CHECK 256937 TOTAL:	3,324.47

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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		
256938	05/11/2018	PRTD	2178 KOALA BROWSE		11210	04/30/2018	20172347	05/11/18	2,500.00
			Invoice: 11210			EUCALYPTUS BROWSE	SS#6294		
						CHECK	256938	TOTAL:	2,500.00
256939	05/11/2018	PRTD	504 KURTZ BROS., INC.		C00704817	04/26/2018	20181846	05/11/18	416.90
			Invoice: C00704817			TOPSOIL	BID 6274		
			Invoice: C00704818		C00704818	04/26/2018	20181846	05/11/18	416.90
			Invoice: C00704820		C00704820	04/26/2018	20182018	05/11/18	341.10
			Invoice: C00704821		C00704821	04/26/2018	20172053	05/11/18	341.10
			Invoice: C00704822		C00704822	04/26/2018	20182160	05/11/18	341.10
			Invoice: C00704823		C00704823	04/26/2018	20181846	05/11/18	416.90
			Invoice: C00706809		C00706809	04/30/2018	20181806	05/11/18	250.00
						WOODY DEBRIS CONTAINER/LAKEFRONT			
						CHECK	256939	TOTAL:	2,524.00
256940	05/11/2018	PRTD	2205 LAKE DOCTORS, INC		360637	05/01/2018	20181558	05/11/18	270.75
			Invoice: 360637			WATERFOWL LAKE TREATMENT/MAY 2018			
						CHECK	256940	TOTAL:	270.75
256941	05/11/2018	PRTD	2215 LAKETEC COMMUNICATIO		102405	05/01/2018	20172684	05/11/18	77.42
			Invoice: 102405			SENECA TELE.MTCE.CONTRACT/MAY 2018			
						CHECK	256941	TOTAL:	77.42
256942	05/11/2018	PRTD	2223 LARSEN LUMBER & SUPP		1804-569604	04/10/2018	20181743	05/11/18	3,160.52
			Invoice: 1804-569604			KIOSK MATERIALS			
						CHECK	256942	TOTAL:	3,160.52
256943	05/11/2018	PRTD	2243 RELX INC		3091440080	04/30/2018	20181090	05/11/18	305.00
			Invoice: 3091440080			SUBSCRIPTION 4/1-4/30/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	256943	TOTAL:	305.00
256944	05/11/2018	PRTD	533 LODI LUMBER, INC		48557	04/12/2018	20181814	05/11/18	1,810.00
		Invoice: 48557				TREATED LUMBER POLES			
						CHECK	256944	TOTAL:	1,810.00
256945	05/11/2018	PRTD	2295 MALLEY'S CHOCOLATES		0001548068	04/23/2018	20181156	05/11/18	234.00
		Invoice: 0001548068				MDSE FOR RESALE			
						CHECK	256945	TOTAL:	234.00
256946	05/11/2018	PRTD	3584 MARIA DIDONATO		PERFORMER 6/22/18	05/08/2018	20182293	05/11/18	350.00
		Invoice: PERFORMER 6/22/18				ENM CONCERT-HIP TO THAT			
						CHECK	256946	TOTAL:	350.00
256947	05/11/2018	PRTD	6861 MARINE RESCUE PRODUC		44688*	05/01/2018	20181854	05/11/18	3,502.00
		Invoice: 44688*				LIFEGUARD BATHING SUITS BID 6309			
						CHECK	256947	TOTAL:	3,502.00
256948	05/11/2018	PRTD	3751 MARK ANDY PRINT PROD		SIN108379	04/27/2018	20182320	05/11/18	1,500.00
		Invoice: SIN108379				DI PRINTING PLATES			
						CHECK	256948	TOTAL:	1,500.00
256949	05/11/2018	PRTD	2319 CREMATION SERVICE IN		20180079	03/12/2018	20181043	05/11/18	108.00
		Invoice: 20180079				ZOO CREMATION SERVICES			
		Invoice: 20180100				ZOO CREMATION SERVICES			142.00
		Invoice: 20180113				ZOO CREMATION SERVICES			210.00
		Invoice: 20180136				ZOO CREMATION SERVICE			424.00
						CHECK	256949	TOTAL:	884.00
256950	05/11/2018	PRTD	2336 MEDINA SUPPLY CO		1882444	05/02/2018	20181439	05/11/18	737.75
		Invoice: 1882444				CONCRETE BID 6312			

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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 256950 TOTAL:	737.75
256951	05/11/2018 PRTD 3443 MICHAELS BAKERY Invoice: 91841	91841	04/18/2018 20181102	05/11/18 CONCESSION SS 6307-MERWINS	42.00
	Invoice: 91738	91738	04/11/2018 20181102	05/11/18 CONCESSION SS 6307-MERWINS	63.00
				CHECK 256951 TOTAL:	105.00
256952	05/11/2018 PRTD 591 DIAMOND SHINE EXPRES Invoice: 24563-24854	24563-24854	04/30/2018 20181431	05/11/18 CAR WASHES/APRIL 2018	66.00
				CHECK 256952 TOTAL:	66.00
256953	05/11/2018 PRTD 597 MORGAN LINEN Invoice: 1011119	1011119	05/02/2018 20181342	05/11/18 TOWELS/LINENS-E 55TH	77.12
	Invoice: s1013467	s1013467	05/03/2018 20181342	05/11/18 TOWELS/LINENS-MERWINS	192.57
	Invoice: S1013480	S1013480	05/03/2018 20181342	05/11/18 TOWELS/LINENS-EW BEACHHOUSE	31.64
	Invoice: 1012836	1012836	05/07/2018 20181342	05/11/18 TOWELS/LINENS-EW BEACHHOUSE	118.83
	Invoice: 1013290	1013290	05/07/2018 20181342	05/11/18 TOWELS/LINENS-ENM	366.48
	Invoice: S1015611	S1015611	05/08/2018 20181342	05/11/18 TOWELS/LINENS-MERWINS	271.04
	Invoice: 1014717	1014717	05/09/2018 20181342	05/11/18 TOWELS/LINENS-E 55TH	77.12
	Invoice: 1014799	1014799	05/09/2018 20181342	05/11/18 TOWELS/LINENS-MERWINS	782.56
				CHECK 256953 TOTAL:	1,917.36
256954	05/11/2018 PRTD 605 MULTI FLOW DISPENSER Invoice: 3527413	3527413	04/25/2018 20160603	05/11/18 STA-FULL PROGRAM-MERWINS	25.00
				CHECK 256954 TOTAL:	25.00

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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

256955	05/11/2018	PRTD	2424 NATIONAL TICKET CO	641752	05/04/2018	20181775	05/11/18	5,459.14
	Invoice: 641752				ZOO TICKET STOCK			

CHECK	256955	TOTAL:	5,459.14
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256956	05/11/2018	PRTD	2443 NORTHEAST OHIO REGIO	4117427629	04/25/2018	20181205	05/11/18	14.22
	Invoice: 4117427629				SEWER 3/23-4/24/18			

Invoice: 6802854237	6802854237	04/26/2018	20181205	05/11/18	SEWER 3/23-4/24/18		13.91
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Invoice: 6906450000	6906450000	04/30/2018	20181205	05/11/18	SEWER 3/29-4/27/18		40.79
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Invoice: 8411082489	8411082489	04/30/2018	20181205	05/11/18	SEWER 3/28-4/27/18		175.19
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CHECK	256956	TOTAL:	244.11
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256957	05/11/2018	PRTD	2444 NERONE & SONS, INC	APPL.#4 BID 6289	03/31/2018	20181092	05/11/18	111,526.77
	Invoice: APPL.#4 BID 6289				WHISKEY ISLAND FIRE SUPPRESSION & ADA DOCKS			

CHECK	256957	TOTAL:	111,526.77
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256958	05/11/2018	PRTD	2479 NORTHERN HASEROT	252250	04/30/2018	20181139	05/11/18	1,028.10
	Invoice: 252250				CONCESSION SS 6307-MERWINS			

Invoice: 250701	250701	04/27/2018	20181139	05/11/18	CONCESSION SS 6307-MERWINS		2,325.73
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Invoice: 251178	251178	04/27/2018	20181139	05/11/18	CONCESSION SS 6307-MERWINS		53.84
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Invoice: 242954	242954	04/25/2018	20181139	05/11/18	CONCESSION SS 6307-MERWINS		382.60
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Invoice: 250691	250691	04/27/2018	20181139	05/11/18	CONCESSION SS 6307-E 55TH		1,633.26
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CHECK	256958	TOTAL:	5,423.53
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256959	05/11/2018	PRTD	2479 BRANDT MEAT COMPANY	235913	04/17/2018	20181139	05/11/18	790.75
	Invoice: 235913				MERWIN'S WHARF SS#6307			

Invoice: 239344	239344	04/19/2018	20181139	05/11/18	MERWIN'S WHARF SS#6307		410.41
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 A/P CASH DISBURSEMENTS

 P 21  
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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						
	242955	04/25/2018	20181139	05/11/18	1,046.95			
Invoice: 242955		MERWIN'S WHARF SS#6307						
	250692	04/27/2018	20181139	05/11/18	980.48			
Invoice: 250692		E.55TH RESTAURANT SS#6307						
	250702	04/27/2018	20181139	05/11/18	1,141.74			
Invoice: 250702		MERWIN'S WHARF SS#6307						
		CHECK	256959	TOTAL:	4,370.33			
256960	05/11/2018 PRTD	2539	OHIO GEESE CONTROL	18-5546	05/01/2018	20181426	05/11/18	4,545.16
Invoice: 18-5546		GEESE CONTROL-MAY						
		CHECK	256960	TOTAL:	4,545.16			
256961	05/11/2018 PRTD	2541	OHIO HOOD CLEANING S	1909	04/24/2018	20181823	05/11/18	225.00
Invoice: 1909		HOOD CLEANING-E 55TH						
		CHECK	256961	TOTAL:	225.00			
256962	05/11/2018 PRTD	672	O.P. AQUATICS	4062981-000	04/04/2018	20172552	05/11/18	425.00
Invoice: 4062981-000		POOL CHEMICALS-ZOO						
	4063077-000	05/08/2018	20181946	05/11/18	508.50			
Invoice: 4063077-000		POOL MTCE SUPPLIES-LEDGE						
	4063449-001	05/08/2018	20181916	05/11/18	364.50			
Invoice: 4063449-001		POOL CHEMICALS-LEDGE						
		CHECK	256962	TOTAL:	1,298.00			
256963	05/11/2018 PRTD	2563	OHIO TURFGRASS FOUND	37414138	04/25/2018	20182190	05/11/18	180.00
Invoice: 37414138		MEMBERSHIP-MCHUGH						
		CHECK	256963	TOTAL:	180.00			
256964	05/11/2018 PRTD	689	ONTARIO STONE CORPOR	293180	04/30/2018	20182126	05/11/18	370.40
Invoice: 293180		AGGREGATE BID 6273						
	292791	03/31/2018	20172905	05/11/18	58.68			
Invoice: 292791		AGGREGATE BID 6273						
		CHECK	256964	TOTAL:	429.08			

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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									
256965	05/11/2018	PRTD	2593 ORLANDO BAKING CO		180424210039	04/24/2018	20181131	05/11/18	184.90
	Invoice: 180424210039					CONCESSION SS 6307-MERWINS			
					180430201031	04/30/2018	20181131	05/11/18	36.04
	Invoice: 180430201031					CONCESSION SS 6307-E 55TH			
					180504299022	05/04/2018	20181603	05/11/18	38.43
	Invoice: 180504299022					CONCESSION SS 6307-SLEEPY			
					180503125028	05/03/2018	20181603	05/11/18	46.90
	Invoice: 180503125028					CONCESSION SS 6307-SHAWNEE			
					180503317029	05/03/2018	20181603	05/11/18	39.75
	Invoice: 180503317029					CONCESSION SS 6307-SENECA			
						CHECK	256965	TOTAL:	346.02
256966	05/11/2018	PRTD	2595 OSBORN ENGINEERING C		28423	04/23/2018	20172943	05/11/18	3,565.00
	Invoice: 28423					ZOO WELCOME PLAZA			
						CHECK	256966	TOTAL:	3,565.00
256967	05/11/2018	PRTD	999999 GREGORY LOWE		CLAIM SETTLEMENT	05/10/2018		05/11/18	1,723.99
	Invoice: CLAIM SETTLEMENT					SOUTH CHAGRIN INCIDENT 4/23/18			
						CHECK	256967	TOTAL:	1,723.99
256968	05/11/2018	PRTD	999999 ROLONDO RAMOS		CLAIM SETTLEMENT	05/05/2018		05/11/18	9,500.00
	Invoice: CLAIM SETTLEMENT					ROCKY RIVER INCIDENT 7/12/17			
						CHECK	256968	TOTAL:	9,500.00
256969	05/11/2018	PRTD	6721 OZONE CLEANERS, LLC		2528	05/01/2018	20182267	05/11/18	70.04
	Invoice: 2528					CARPET CLEANING-HINCKLEY			
						CHECK	256969	TOTAL:	70.04
256970	05/11/2018	PRTD	4610 PAYMENT EXPRESS INC		1135350	04/25/2018	20160279	05/11/18	3,514.14
	Invoice: 1135350					CREDIT CARD PROCESSING TERMINALS			
						CHECK	256970	TOTAL:	3,514.14
256971	05/11/2018	PRTD	3436 PERLA PIEROGIES		849	04/25/2018	20181101	05/11/18	86.25
	Invoice: 849					CONCESSION SS 6307-MERWINS			

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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	256971	TOTAL:	86.25
256972	05/11/2018	PRTD	712 PETLABS DIAGNOSTIC L		19211	05/01/2018	20181168	05/11/18	411.32
		Invoice: 19211				LAB FEES			
						CHECK	256972	TOTAL:	411.32
256973	05/11/2018	PRTD	728 PORTS PETROLEUM CO I		238367	04/26/2018	20172193	05/11/18	1,524.72
		Invoice: 238367				GASOLINE/DIESEL COOP 6275			
		Invoice: 233788			233788	03/12/2018	20181563	05/11/18	1,844.38
		Invoice: 233787			233787	03/12/2018	20181563	05/11/18	-1,737.82
		Invoice: 238971			238971	04/30/2018	20172189	05/11/18	12,058.57
		Invoice: 239804			239804	05/04/2018	20172047	05/11/18	1,679.75
		Invoice: 240126			240126	05/04/2018	20172142	05/11/18	2,025.73
		Invoice: 240462			240462	05/08/2018	20172106	05/11/18	1,240.67
						CHECK	256973	TOTAL:	18,636.00
256974	05/11/2018	PRTD	2671 U.S. POSTAL SERVICE		BOX 78900	05/07/2018	20182326	05/11/18	660.00
		Invoice: BOX 78900				PO BOX FEE			
						CHECK	256974	TOTAL:	660.00
256975	05/11/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/15/18	04/26/2018	20182192	05/11/18	1,725.00
		Invoice: PERFORMER 6/15/18				EUCLID BEACH LIVE-OVATION BAND			
						CHECK	256975	TOTAL:	1,725.00
256976	05/11/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/22/18	04/26/2018	20182192	05/11/18	1,725.00
		Invoice: PERFORMER 6/22/18				EUCLID BEACH LIVE-SENDING UP SONGS OF PRAISE			
						CHECK	256976	TOTAL:	1,725.00



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 A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 256984 TOTAL:	350.00
256985	05/11/2018	PRTD	2840 AT&T		000011290339	05/01/2018	20181245	05/11/18	3,818.00
			Invoice: 000011290339					FIBER OPTIC NETWORK 5/1/18	
			Invoice: 000011290339*		000011290339*	05/01/2018		05/11/18	2,104.00
								FIBER OPTIC NETWORK 5/1/18	
								CHECK 256985 TOTAL:	5,922.00
256986	05/11/2018	PRTD	820 SE BLUEPRINT INC		0000234454	03/06/2018	20171706	05/11/18	10.00
			Invoice: 0000234454					PRINTING SERVICES	
			Invoice: 0000234380		0000234380	03/05/2018	20171706	05/11/18	100.14
			Invoice: 0000234505		0000234505	03/07/2018	20171706	05/11/18	10.00
			Invoice: 0000233833		0000233833	01/19/2018	20171706	05/11/18	131.60
			Invoice: 0000234278		0000234278	02/28/2018	20171706	05/11/18	22.57
			Invoice: 0000233835		0000233835	02/05/2018	20171706	05/11/18	130.22
			Invoice: 0000233622		0000233622	02/13/2018	20171706	05/11/18	18.72
			Invoice: 0000233834		0000233834	02/07/2018	20171706	05/11/18	53.10
			Invoice: 0000234231		0000234231	02/28/2018	20171706	05/11/18	282.10
			Invoice: 0000235395		0000235395	03/30/2018	20171706	05/11/18	61.52
								PRINTING SERVICES	
								CHECK 256986 TOTAL:	819.97
256987	05/11/2018	PRTD	825 SERVICE WET GRINDING		807456	04/25/2018	20181082	05/11/18	23.00
			Invoice: 807456					KNIFE SERVICES-E 55TH	
								CHECK 256987 TOTAL:	23.00

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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									
256988	05/11/2018	PRTD	832 ALLIED CORPORATION		446785	05/01/2018	20171858	05/11/18	1,093.68
	Invoice: 446785					AGGREGATE BID 6273			
						CHECK	256988	TOTAL:	1,093.68
256989	05/11/2018	PRTD	834 SHERWIN WILLIAMS		9189-4	04/30/2018	20182023	05/11/18	224.00
	Invoice: 9189-4					TRAFFIC PAINT			
					9283-5	05/02/2018	20182023	05/11/18	280.00
	Invoice: 9283-5					TRAFFIC PAINT			
					8320-5	05/07/2018	20182023	05/11/18	560.00
	Invoice: 8320-5					TRAFFIC PAINT			
						CHECK	256989	TOTAL:	1,064.00
256990	05/11/2018	PRTD	2877 SITEONE LANDSCAPE SU		85546343	05/02/2018	20182238	05/11/18	328.50
	Invoice: 85546343					GRASS SEED BID 6315			
					85406384	04/26/2018	20182101	05/11/18	444.50
	Invoice: 85406384					HERBICIDE/MISC BID 6315			
						CHECK	256990	TOTAL:	773.00
256991	05/11/2018	PRTD	2900 SOUND COM		0136005-IN	04/23/2018	20173244	05/11/18	18,331.00
	Invoice: 0136005-IN					A/V ASIAN HIGHLANDS			
						CHECK	256991	TOTAL:	18,331.00
256992	05/11/2018	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER 6/23-6/24	04/06/2018	20181949	05/11/18	6,750.00
	Invoice: PERFORMER 6/23-6/24					KIDS DAYS			
						CHECK	256992	TOTAL:	6,750.00
256993	05/11/2018	PRTD	2936 ST. LOUIS ZOO-RMC		2601	04/09/2018	20181044	05/11/18	60.00
	Invoice: 2601					ACTUATOR FOR CONTRACEPTION IMPLANT			
					2621	04/30/2018	20181044	05/11/18	60.00
	Invoice: 2621					BIRTH CONTROL IMPLANT			
						CHECK	256993	TOTAL:	120.00
256994	05/11/2018	PRTD	2938 BOBBY ST. VINCENT		6/15/18	05/03/2018	20182250	05/11/18	400.00
	Invoice: 6/15/18					EMERALD NECKLACE MARINA PERFORMER			

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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	256994	TOTAL:	400.00
256995	05/11/2018	PRTD	877 STANDARD LAW ENFORCE		INV-01839	05/01/2018	20181995	05/11/18	285.12
			Invoice: INV-01839			UNIFORMS BID 6309			
						CHECK	256995	TOTAL:	285.12
256996	05/11/2018	PRTD	895 SURETY TITLE AGENCY,		17-044C*	05/09/2018	20182346	05/11/18	17,500.00
			Invoice: 17-044C*			ASTORHUST LAND CO EQUIPMENT			
						CHECK	256996	TOTAL:	17,500.00
256997	05/11/2018	PRTD	895 SURETY TITLE AGENCY,		ASTORHURST LAND CO	05/07/2018	20182306	05/11/18	1,594,401.34
			Invoice: ASTORHURST LAND CO			LAND ACQUISITION			
						CHECK	256997	TOTAL:	1,594,401.34
256998	05/11/2018	PRTD	3002 SYSCO FOOD SERVICES		115898758	05/03/2018	20182220	05/11/18	262.41
			Invoice: 115898758			CONCESSION COOP 6279			
			Invoice: 115898758*		115898758*	05/03/2018	20182194	05/11/18	47.05
						PAPER PRODUCTS SS 6307			
			Invoice: 115885607		115885607	04/26/2018	20182194	05/11/18	20.66
						PAPER PRODUCTS SS 6307-HUNTINGTON			
			Invoice: 115886881		115886881	04/27/2018	20182194	05/11/18	78.31
						PAPER PRODUCTS SS 6307-HUNTINGTON			
			Invoice: 115886900		115886900	04/27/2018	20182194	05/11/18	82.40
						PAPER PRODUCTS SS 6307-HUNTINGTON			
			Invoice: 115888044		115888044	04/28/2018	20182194	05/11/18	62.91
						PAPER PRODUCTS SS 6307-HUNTINGTON			
						CHECK	256998	TOTAL:	553.74
256999	05/11/2018	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000034641	04/25/2018	20181096	05/11/18	300.00
			Invoice: INVSTD0000034641			PARKING LOT PAY STATIONS			
						CHECK	256999	TOTAL:	300.00
257000	05/11/2018	PRTD	3428 TERRACON CONSULTANTS		TA44757	04/23/2018	20181572	05/11/18	943.00
			Invoice: TA44757			GORILLA YARD REHAB			

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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	257000 TOTAL:	943.00
257001	05/11/2018	PRTD	936 THREE-Z-INC		0191438-IN	04/25/2018	20182071	05/11/18	1,226.55	
Invoice: 0191438-IN MULCH BID 6274										
					0191515-IN	04/26/2018	20182161	05/11/18	1,132.20	
Invoice: 0191515-IN MULCH BID 6274										
					0191579-IN	04/30/2018	20182162	05/11/18	1,226.55	
Invoice: 0191579-IN MULCH BID 6274										
					0191998-IN	05/02/2018	20182127	05/11/18	1,132.20	
Invoice: 0191998-IN MULCH BID 6274										
								CHECK	257001 TOTAL:	4,717.50
257002	05/11/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	05/01/2018	20181143	05/11/18	34.93	
Invoice: 01034-312812901-1001 CABLE SERVICE-CHALET										
								CHECK	257002 TOTAL:	34.93
257003	05/11/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	05/01/2018	20181143	05/11/18	49.95	
Invoice: 01034-292792305-3001 INTERNET-MILLSTREAM										
								CHECK	257003 TOTAL:	49.95
257004	05/11/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	05/01/2018	20181143	05/11/18	129.95	
Invoice: 01042-312237301-1001 INTERNET-LAL										
								CHECK	257004 TOTAL:	129.95
257005	05/11/2018	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	05/01/2018	20181143	05/11/18	129.95	
Invoice: 01036-311730901-0001 INTERNET-MANAKIKI										
								CHECK	257005 TOTAL:	129.95
257006	05/11/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	05/01/2018	20160197	05/11/18	137.49	
Invoice: 01042-299165501-1001 CABLE SERVICE-SLEEPY										
								CHECK	257006 TOTAL:	137.49
257007	05/11/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	05/01/2018	20181143	05/11/18	143.53	
Invoice: 01042-312228201-4001 INTERNET/CABLE-WGLC										



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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 257007 TOTAL:	143.53
257008	05/11/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	05/02/2018	20181143	05/11/18	144.95
			Invoice: 01042-321486501-5001					INTERNET-EUCLID	
								CHECK 257008 TOTAL:	144.95
257009	05/11/2018	PRTD	3091 TRIMARK SS KEMP - CL		4419920	05/02/2018	20181237	05/11/18	1,414.86
			Invoice: 4419920					SMALLWARES-EW BEACHHOUSE	
			Invoice: 7671140		7671140	04/16/2018	20173269	05/11/18	6,557.22
								SMALLWARES-ENM	
			Invoice: 4769970		4769970	05/03/2018	20181237	05/11/18	602.41
								SMALLWARES-MERWINS	
			Invoice: 4720760		4720760	05/03/2018	20181237	05/11/18	109.99
								SMALLWARES-EW BEACHHOUSE	
			Invoice: 4071490		4071490	05/03/2018	20181237	05/11/18	204.03
								SMALLWARES-EW BEACHHOUSE	
			Invoice: 4899050		4899050	05/04/2018	20181237	05/11/18	56.97
								SMALLWARES-EW BEACHHOUSE	
			Invoice: 4886710		4886710	05/04/2018	20181237	05/11/18	742.10
								SMALLWARES-E 55TH	
			Invoice: 9342820		9342820	05/07/2018	20181656	05/11/18	18,612.25
								TABLES/CHAIRS-ENM	
			Invoice: 4831000		4831000	05/07/2018	20181237	05/11/18	1,171.70
								SMALLWARES-ENM	
								CHECK 257009 TOTAL:	29,471.53
257010	05/11/2018	PRTD	5665 UNITED RENTALS (NORT		154900630-003	04/25/2018	20182031	05/11/18	110.00
			Invoice: 154900630-003					TOILET RENTAL BID 6076-BNC	
			Invoice: 156288994-001		156288994-001	04/17/2018	20181126	05/11/18	180.00
								TOILET RENTAL BID 6076-MASTICK WOODS	
								CHECK 257010 TOTAL:	290.00
257011	05/11/2018	PRTD	974 US COMMUNICATIONS AN		26023	04/30/2018	20181534	05/11/18	5,540.40
			Invoice: 26023					WELCOME PLAZA FIBER	

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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 257011 TOTAL:	5,540.40
257012	05/11/2018	PRTD	3156 USDA, APHIS, GENERAL		3002704214	04/03/2018	20181046	05/11/18	282.99
			Invoice: 3002704214					INFRARED AERIAL FLIGHTS FOR DEER PROGRAM	
								CHECK 257012 TOTAL:	282.99
257013	05/11/2018	PRTD	977 UTZ QUALITY FOODS, I		103809461	04/27/2018	20181598	05/11/18	105.48
			Invoice: 103809461					CONCESSION SS 6307-SLEEPY	
			Invoice: 102911587		102911587	05/03/2018	20181598	05/11/18	224.40
			Invoice: 103809509		103809509	05/03/2018	20181598	05/11/18	140.80
			Invoice: 103807679**		103807679**	05/07/2018	20181598	05/11/18	-67.20
			Invoice: 104309187		104309187	05/05/2018	20182298	05/11/18	57.48
								CONCESSION SS 6307-MASTICK	
								CHECK 257013 TOTAL:	460.96
257014	05/11/2018	PRTD	7413 VAN EASTERDAY		PERFORMER 6/14/18	04/13/2018	20182016	05/11/18	2,500.00
			Invoice: PERFORMER 6/14/18					EDGEWATER LIVE-RADIO TOKYO	
								CHECK 257014 TOTAL:	2,500.00
257015	05/11/2018	PRTD	980 VANCE OUTDOORS, INC.		3510080-IN	04/30/2018	20181771	05/11/18	1,379.25
			Invoice: 3510080-IN					PEPPER SPRAY	
								CHECK 257015 TOTAL:	1,379.25
257016	05/11/2018	PRTD	3186 VIAMEDIA, INC.		1585749	05/02/2018	20181763	05/11/18	469.00
			Invoice: 1585749					ADVERTISING SS 6322	
								CHECK 257016 TOTAL:	469.00
257017	05/11/2018	PRTD	4728 VICTOR SAMALOT		PERFORMER 6/2/18	05/09/2018	20182327	05/11/18	150.00
			Invoice: PERFORMER 6/2/18					MERWIN'S WHARF CONCERT	
								CHECK 257017 TOTAL:	150.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
257018	05/11/2018	PRTD	991 VILLAGE OUTDOORS, LT		73967	04/17/2018	20181708	05/11/18	950.00
			Invoice: 73967			FERTILIZER BID 6315			
						CHECK	257018	TOTAL:	950.00
257019	05/11/2018	PRTD	7421 VULCAN INC.		323297	04/24/2018	20182156	05/11/18	1,907.00
			Invoice: 323297			ALUMINUM SIGN BLANKS			
						CHECK	257019	TOTAL:	1,907.00
257020	05/11/2018	PRTD	3197 GRAINGER		9740692000	03/27/2018	20181056	05/11/18	1,245.40
			Invoice: 9740692000			JANITORIAL SUPPLIES COOP#6306			
			Invoice: 9771643104		9771643104	04/27/2018	20181056	05/11/18	45.82
						JANITORIAL SUPPLIES COOP#6306			
			Invoice: 9771776342		9771776342	04/27/2018	20181056	05/11/18	166.86
						JANITORIAL SUPPLIES COOP#6306			
			Invoice: 9771937480		9771937480	04/27/2018	20181056	05/11/18	1,018.54
						JANITORIAL SUPPLIES COOP#6306			
			Invoice: 9758163407		9758163407	04/16/2018	20182221	05/11/18	131.41
						JANITORIAL SUPPLIES COOP#6306			
			Invoice: 9781945978		9781945978	05/09/2018	20182283	05/11/18	74.21
						JANITORIAL SUPPLIES COOP#6306			
						CHECK	257020	TOTAL:	2,682.24
257021	05/11/2018	PRTD	3591 WALKER SUPPLY		207270	05/04/2018	20182261	05/11/18	260.16
			Invoice: 207270			HERBICIDE BID 6315			
						CHECK	257021	TOTAL:	260.16
257022	05/11/2018	PRTD	7471 WANTED: THE BON JOVI		PERFORMER 6/28/18	04/20/2018	20182095	05/11/18	1,950.00
			Invoice: PERFORMER 6/28/18			EDGEWATER LIVE			
						CHECK	257022	TOTAL:	1,950.00
257023	05/11/2018	PRTD	3236 WEWS		384671-1	04/29/2018	20181583	05/11/18	6,720.00
			Invoice: 384671-1			ADVERTISING SS 6322			
			Invoice: 384631-1		384631-1	04/29/2018	20181583	05/11/18	6,020.00
						ADVERTISING SS 6322			

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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 257023 TOTAL:	12,740.00
257024	05/11/2018	PRTD	3264 WINDSTREAM		330-278-2160	05/01/2018	20181185	05/11/18	217.51
			Invoice: 330-278-2160			TELEPHONE 4/28-5/27/18			
			Invoice: 330-278-4544		330-278-4544	04/25/2018	20181185	05/11/18	211.13
						TELEPHONE 4/22-5/21/18			
			Invoice: 330-278-7618		330-278-7618	04/25/2018	20181185	05/11/18	69.98
						TELEPHONE 4/22-5/21/18			
			Invoice: 330-278-4691		330-278-4691	04/25/2018	20181185	05/11/18	85.22
						TELEPHONE 4/22-5/21/18			
								CHECK 257024 TOTAL:	583.84
257025	05/11/2018	PRTD	3270 WJW		631809-2	04/29/2018	20181584	05/11/18	4,418.34
			Invoice: 631809-2			ADVERTISING SS 6322			
			Invoice: 594699-2		594699-2	04/29/2018	20181584	05/11/18	7,035.00
						ADVERTISING SS 6322			
			Invoice: 594196-1		594196-1	04/29/2018	20181584	05/11/18	13,400.00
						ADVERTISING SS 6322			
								CHECK 257025 TOTAL:	24,853.34
257026	05/11/2018	PRTD	1033 WKYC		1564743-1	04/29/2018	20181757	05/11/18	8,869.75
			Invoice: 1564743-1			ADVERTISING SS 6322			
			Invoice: 1564406-2		1564406-2	04/29/2018	20181757	05/11/18	7,611.75
						ADVERTISING SS 6322			
								CHECK 257026 TOTAL:	16,481.50
257027	05/11/2018	PRTD	3294 YELLOW DOG SOFTWARE		19359	05/01/2018	20172622	05/11/18	133.95
			Invoice: 19359			INVENTORY SYSTEM-E 55TH			
								CHECK 257027 TOTAL:	133.95
257028	05/11/2018	PRTD	3304 ZASHIN & RICH, CO.,		102617	03/31/2018	20181379	05/11/18	1,016.20
			Invoice: 102617			LEGAL FEES-GENERAL			
								CHECK 257028 TOTAL:	1,016.20

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NUMBER OF CHECKS 160 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,070,243.72

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	160	2,070,243.72

\*\*\* GRAND TOTAL \*\*\* 2,070,243.72



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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
257029	05/18/2018	PRTD	1059 A N J BAIT AND TACKL		01560	05/11/2018	20181772	05/18/18	269.00
			Invoice: 01560					E.55TH MARINA BAIT FOR RESALE	
								CHECK 257029 TOTAL:	269.00
257030	05/18/2018	PRTD	7135 ABARTA COCA COLA BEV		12950200806	04/19/2018	20181624	05/18/18	784.01
			Invoice: 12950200806					EDGEWATER BEACH HOUSE RFP#5516	
			Invoice: 12950200930		12950200930	05/03/2018	20181624	05/18/18	699.28
								EDGEWATER BEACH HOUSE RFP#5516	
			Invoice: 12950200931		12950200931	05/03/2018	20181624	05/18/18	883.15
								EDGEWATER BEACH HOUSE RFP#5516	
			Invoice: 12981200534		12981200534	04/03/2018	20182227	05/18/18	541.69
								LITTLE MET CLUBHOUSE RFP#5516	
			Invoice: 12998200780		12998200780	05/03/2018	20181624	05/18/18	332.79
								ENM RESTAURANT RFP#5516	
			Invoice: 12999200742		12999200742	05/04/2018	20182354	05/18/18	240.26
								NATURE SHOPS-RRNC RFP#5516	
			Invoice: 12954200708		12954200708	05/09/2018	20181717	05/18/18	223.00
								NATURE SHOPS-NCNC RFP#5516	
			Invoice: 12954200709		12954200709	05/09/2018	20181717	05/18/18	23.41
								NATURE SHOPS-NCNC RFP#5516	
			Invoice: 12948200483		12948200483	05/10/2018	20182081	05/18/18	201.37
								WGLC CLUBHOUSE RFP#5516	
			Invoice: 12985200794		12985200794	05/02/2018	20181568	05/18/18	1,033.79
								SHAWNEE CONCESSION RFP#5516	
			Invoice: 12999200731		12999200731	05/03/2018	20181568	05/18/18	315.49
								BIG MET CONCESSION RFP#5516	
			Invoice: 13000200646		13000200646	05/02/2018	20181568	05/18/18	349.30
								SLEEPY CONCESSION RFP#5516	
			Invoice: 12983200819		12983200819	05/10/2018	20182227	05/18/18	357.78
								LITTLE MET CLUBHOUSE RFP#5516	
			Invoice: 12983200820		12983200820	05/10/2018	20181568	05/18/18	795.51
								BIG MET CONCESSION RFP#5516	
			Invoice: 12983200821		12983200821	05/10/2018	20181568	05/18/18	38.85
								BIG MET CONCESSION RFP#5516	
			Invoice: 12983200822		12983200822	05/10/2018	20181568	05/18/18	-40.05

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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: 12983200822		BIG MET CONCESSION RFP#5516		
	Invoice: 12983200823	12983200823	05/10/2018 20182080 05/18/18 MASTICK CLUBHOUSE RFP#5516		328.74
	Invoice: 12985200830	12985200830	05/09/2018 20181568 05/18/18 SHAWNEE CONCESSION RFP#5516		506.16
	Invoice: 12985200836	12985200836	05/09/2018 20181568 05/18/18 SLEEPY CONCESSION RFP#5516		595.28
	Invoice: 12985200837	12985200837	05/09/2018 20181568 05/18/18 SLEEPY CONCESSION RFP#5516		-80.00
	Invoice: 13000200688	13000200688	05/08/2018 20181568 05/18/18 SENECA CONCESSION RFP#5516		-120.00
	Invoice: 12982200524	12982200524	04/23/2018 20181960 05/18/18 EN MARINA RFP#5516		662.19
	Invoice: 12950201003	12950201003	05/10/2018 20182132 05/18/18 EDGEWATER PIER CONCESSION RFP#5516		261.44
	Invoice: 12950201006	12950201006	05/10/2018 20182132 05/18/18 EDGEWATER PIER CONCESSION RFP#5516		-120.00
	Invoice: 13237200855	13237200855	05/14/2018 20182132 05/18/18 WALLACE CONCESSION RFP#5516		687.23
			CHECK 257030 TOTAL:		9,500.67
257031	05/18/2018 PRD Invoice: 13000200687	7135	ABARTA COCA COLA BEV	13000200687	
			05/08/2018 20181568 05/18/18 SENECA CONCESSION RFP#5516		1,139.56
			CHECK 257031 TOTAL:		1,139.56
257032	05/18/2018 PRD Invoice: P 128306	17	ABC FIRE INC	P 128306	
	Invoice: P 129382	P 129382	02/02/2018 20173015 05/18/18 FM200 FIRE SYSTEM INSPECTION/R.RIVER		195.00
	Invoice: P 129925	P 129925	03/26/2018 20181613 05/18/18 FIRE EXTINGUISHER INSPECTION/BROOKSIDE		42.10
	Invoice: P 130021	P 130021	04/13/2018 20182233 05/18/18 FIRE ALARM SYS.INSPECTION/ENM		299.20
	Invoice: P 130319	P 130319	04/17/2018 20182055 05/18/18 FIRE ENTINGUISHER INSPECTION/W.CREEK WATERSHED CTR		54.75
			05/01/2018 20182231 05/18/18 FIRE EXTINGUISHER INSPECTION/EDGEWATER PIER		77.35



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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	257032	TOTAL:	668.40
257033	05/18/2018	PRTD	1096 ADIDAS AMERICA INC.		6175269242	04/25/2018	20181782	05/18/18	414.54
			Invoice: 6175269242			GOLF MDSE. FOR RESALE			
						CHECK	257033	TOTAL:	414.54
257034	05/18/2018	PRTD	1098 ADP, LLC		512139517	04/06/2018	20181535	05/18/18	4,852.72
			Invoice: 512139517			ENTERPRISE ETIME PREMISE THRU 3/31/18			
					513798160	05/04/2018	20181535	05/18/18	4,852.72
			Invoice: 513798160			ENTERPRISE ETIME PREMISE THRU 4/30/18			
						CHECK	257034	TOTAL:	9,705.44
257035	05/18/2018	PRTD	1100 ADT SECURITY SERVICE		401433312	05/10/2018	20181868	05/18/18	42.99
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY MONITOR 5/29-6/28/18			
						CHECK	257035	TOTAL:	42.99
257036	05/18/2018	PRTD	1102 ADVANCE OHIO		0008629220	05/10/2018	20181363	05/18/18	465.92
			Invoice: 0008629220			BID LEGAL NOTICES			
						CHECK	257036	TOTAL:	465.92
257037	05/18/2018	PRTD	32 ADVANCED FRYER SOLUT		161038046	04/24/2018	20181129	05/18/18	280.50
			Invoice: 161038046			MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK	257037	TOTAL:	280.50
257038	05/18/2018	PRTD	39 ALBERT GUARNIERI & C		1511895	05/11/2018	20182135	05/18/18	331.71
			Invoice: 1511895			WALLACE CONCESSION			
					1512762	05/14/2018	20182135	05/18/18	106.49
			Invoice: 1512762			WALLACE CONCESSION			
						CHECK	257038	TOTAL:	438.20
257039	05/18/2018	PRTD	7628 ALEX BIHARY		2018	05/09/2018	20182385	05/18/18	166.67
			Invoice: 2018			TEAM 3400 HACKATHON AWARDS WINNER			
						CHECK	257039	TOTAL:	166.67



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
257040	05/18/2018	PRTD	4734 ALTEC INDUSTRIES, IN		8196328	04/24/2018	20171722	05/18/18	123,691.00
	Invoice: 8196328					CHASSIS UPFIT E01117-AERIAL BOOM/BUCKET/RIGGER			
						CHECK	257040	TOTAL:	123,691.00
257041	05/18/2018	PRTD	1165 AMERICAN RED CROSS		22099396	04/30/2018	20181208	05/18/18	261.80
	Invoice: 22099396					FIRST AID CERTIFICATION FEES			
						CHECK	257041	TOTAL:	261.80
257042	05/18/2018	PRTD	1170 AMERIGAS PROPANE LP		803791969	04/30/2018	20181962	05/18/18	406.62
	Invoice: 803791969					HEATING PROPANE/LEDGE			
					803791557	04/30/2018	20181192	05/18/18	740.15
	Invoice: 803791557					HEATING PROPANE/N.CHAGRIN			
					803759926	03/31/2018	20173181	05/18/18	376.29
	Invoice: 803759926					HEATING PROPANE/HLB			
					803816631	05/10/2018	20173144	05/18/18	54.55
	Invoice: 803816631					CYLINDER PROPANE/ZOO			
						CHECK	257042	TOTAL:	1,577.61
257043	05/18/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-001805	04/25/2018	20171024	05/18/18	390.00
	Invoice: 630625300-001805					ZOO ED EDUCATOR OPEN HOUSE 4/21/18			
						CHECK	257043	TOTAL:	390.00
257044	05/18/2018	PRTD	1199 ARAMARK UNIFORM SERV		995953641	05/01/2018	20172604	05/18/18	30.30
	Invoice: 995953641					EN MARINA/RESTAURANT MAT SERVICE			
					995944741	04/04/2018	20181113	05/18/18	7.10
	Invoice: 995944741					SHAWNEE CLUBHOUSE MAT SERVICE			
					995954214	05/02/2018	20181113	05/18/18	7.10
	Invoice: 995954214					SHAWNEE CLUBHOUSE MAT SERVICE			
					995956471	05/09/2018	20172513	05/18/18	9.80
	Invoice: 995956471					WILDWOOD MAT SERVICE			
					995956472	05/09/2018	20172513	05/18/18	17.50
	Invoice: 995956472					EUCLID MAT SERVICE			
					995956571	05/09/2018	20172454	05/18/18	9.70
	Invoice: 995956571					BEDFORD MAT SERVICE			



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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			
					995956638	05/09/2018	20172568	05/18/18	124.25
					Invoice: 995956638	R.RIVER FRONT BLDG.		MAT SERVICE	
					995956639	05/09/2018	20172568	05/18/18	179.50
					Invoice: 995956639	R.RIVER BACK BLDG.		MAT SERVICE	
					995957075	05/10/2018	20172936	05/18/18	14.75
					Invoice: 995957075	CWC MAT		SERVICE	
					995957149	05/10/2018	20172478	05/18/18	4.00
					Invoice: 995957149	BNC MAT		SERVICE	
						CHECK	257044	TOTAL:	404.00
257045	05/18/2018	PRTD	6862 ARCHITECTURAL SIDING	2229		05/09/2018	20181429	05/18/18	23,985.00
			Invoice: 2229			WILDERNESS TREK ROOF/GUTTER		REPLACEMENTS	
						CHECK	257045	TOTAL:	23,985.00
257046	05/18/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV214382	04/30/2018	20172406	05/18/18	916.10
			Invoice: PSINV214382			TOPDRESSING BID 6274			
					PSINV214877	05/05/2018	20181249	05/18/18	1,139.42
			Invoice: PSINV214877			TOPDRESSING BID 6274			
					PSINV214900	05/05/2018	20181249	05/18/18	983.55
			Invoice: PSINV214900			TOPDRESSING BID 6274			
						CHECK	257046	TOTAL:	3,039.07
257047	05/18/2018	PRTD	1228 AT&T		SB071248	05/07/2018	20181157	05/18/18	55.40
			Invoice: SB071248			NCNC TELE.SYS.MTCE. 5/19-6/18/18			
						CHECK	257047	TOTAL:	55.40
257048	05/18/2018	PRTD	1230 AT&T MOBILITY		287021728813	03/27/2018	20160639	05/18/18	1,630.38
			Invoice: 287021728813			WIRELESS COMMUNICATION SERVICE 2/28/18-3/27/18			
					287021728813	04/27/2018	20160639	05/18/18	1,650.88
			Invoice: 287021728813			WIRELESS COMMUNICATION SERVICE 3/28/18-4/27/18			
						CHECK	257048	TOTAL:	3,281.26
257049	05/18/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1946	05/07/2018	20172345	05/18/18	792.00
			Invoice: 1946			EUCALYPTUS BROWSE SS#6294			



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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	257049	TOTAL:	792.00
257050	05/18/2018	PRTD	7213 B-TOKEN USA		18740153	04/18/2018	20181751	05/18/18	5,800.00
	Invoice: 18740153					ECO TOKENS FOR QUARTERS			
						CHECK	257050	TOTAL:	5,800.00
257051	05/18/2018	PRTD	97 BALDWIN WALLACE UNIV		5/7/18	05/07/2018	20172888	05/18/18	67.50
	Invoice: 5/7/18					OUT.REC.ADVENTURE UNIVERSITY REVENUE SHARE			
						CHECK	257051	TOTAL:	67.50
257052	05/18/2018	PRTD	103 BAYCRAFTERS		PAYROLL 5/12/18	05/12/2018		05/18/18	19.58
	Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS			
						CHECK	257052	TOTAL:	19.58
257053	05/18/2018	PRTD	1296 BEHR GEO ENVIRONMENT		180017.01	05/15/2018	20181989	05/18/18	1,950.00
	Invoice: 180017.01					ENVIRONMENTAL SITE ASSESMENT PHASE I/BRAEMAR FARMS			
						CHECK	257053	TOTAL:	1,950.00
257054	05/18/2018	PRTD	7624 BETHANY JOY WARNER		2018	05/09/2018	20182384	05/18/18	750.00
	Invoice: 2018					TEAM AMPERSAND HACKATHON AWARD WINNER			
						CHECK	257054	TOTAL:	750.00
257055	05/18/2018	PRTD	7258 BLUE COURAGE, LLC		BC-551B	03/21/2018	20181991	05/18/18	2,782.64
	Invoice: BC-551B					RANGER ADMINISTRATIVE START W/WHY COURSE TRAINING			
						CHECK	257055	TOTAL:	2,782.64
257056	05/18/2018	PRTD	4777 BLUEMODUS, INC.		17799	04/03/2018	20181876	05/18/18	1,911.65
	Invoice: 17799					INTERNAL PORTAL WEBSITE LICENSE RENEWAL			
						CHECK	257056	TOTAL:	1,911.65
257057	05/18/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3884	04/06/2018	20182042	05/18/18	828.00
	Invoice: 3884					UNIFORM BID 6309			
					3942	05/01/2018	20181931	05/18/18	923.50
	Invoice: 3942					UNIFORM BID 6309			
					3943	05/01/2018	20181931	05/18/18	167.25





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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											
257059	05/18/2018	PRTD	145 BUCKEYE DRAFT BEER S		18751	04/25/2018	20160604	05/18/18		60.00	
	Invoice: 18751 EDGEWATER BEACH HOUSE BEER LINE MTCE.										
					1505441	05/07/2018	20160604	05/18/18		30.00	
	Invoice: 1505441 BIG MET CONCESSION BEER LINE MTCE.										
					5503127	05/08/2018	20160604	05/18/18		35.00	
	Invoice: 5503127 SHAWNEE CONCESSION BEER LINE MTCE.										
						CHECK	257059	TOTAL:		125.00	
257060	05/18/2018	PRTD	1385 FULL THROTTLE BLASTI		415	05/03/2018	20182378	05/18/18		999.00	
	Invoice: 415 SNAKE HILL ROAD CLOSED GATES REHAB										
						CHECK	257060	TOTAL:		999.00	
257061	05/18/2018	PRTD	1412 CALLAWAY		929066252	04/25/2018	20181889	05/18/18		854.88	
	Invoice: 929066252 GOLF MDSE. FOR RESALE										
					929072850	04/26/2018	20181889	05/18/18		228.86	
	Invoice: 929072850 GOLF MDSE. FOR RESALE										
						CHECK	257061	TOTAL:		1,083.74	
257062	05/18/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/12/18	05/12/2018		05/18/18		279.23	
	Invoice: PAYROLL 5/12/18 EMPLOYEE DEDUCTIONS										
						CHECK	257062	TOTAL:		279.23	
257063	05/18/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/12/18	05/12/2018		05/18/18		251.64	
	Invoice: PAYROLL 5/12/18 EMPLOYEE DEDUCTIONS										
						CHECK	257063	TOTAL:		251.64	
257064	05/18/2018	PRTD	1423 CAPITOL CONSULTING G		20961	05/01/2018	20181299	05/18/18		2,500.00	
	Invoice: 20961 LEGISLATIVE CONSULTANT										
						CHECK	257064	TOTAL:		2,500.00	
257065	05/18/2018	PRTD	156 CARDNO, INC.		IN6027368	05/02/2018	20182103	05/18/18		176.44	
	Invoice: IN6027368 NATIVE PLANT MATERIAL SS#6308										
					IN6027368*	05/02/2018	20182108	05/18/18		270.00	
	Invoice: IN6027368* WETLAND NON-BID PLANT MATERIAL										



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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 257065 TOTAL:	446.44
257066	05/18/2018	PRTD	168 CATANESE CLASSIC SEA	382453		05/04/2018	20181078	05/18/18	132.13
	Invoice: 382453					MERWIN'S WHARF	SS#6307		
								CHECK 257066 TOTAL:	132.13
257067	05/18/2018	PRTD	1442 DIG-CLEVELAND	CL115342-1		03/31/2018	20181576	05/18/18	100.00
	Invoice: CL115342-1					ADVERTISING	SS#6322		
	Invoice: CL115342-2				CL115342-2	04/30/2018	20181576	05/18/18	228.00
	Invoice: CL115907-1				CL115907-1	04/30/2018	20181576	05/18/18	160.00
	Invoice: CL170404-1				CL170404-1	04/30/2018	20181576	05/18/18	160.00
	Invoice: CL171155-1				CL171155-1	04/30/2018	20181576	05/18/18	310.00
	Invoice: CL171197-1				CL171197-1	04/30/2018	20181576	05/18/18	240.00
	Invoice: CL171210-1				CL171210-1	04/30/2018	20181576	05/18/18	390.00
								CHECK 257067 TOTAL:	1,588.00
257068	05/18/2018	PRTD	4428 CENTERRA CO-OP	00274495		01/12/2018	20171464	05/18/18	392.94
	Invoice: 00274495					ZOO GRAIN BID	6259		
	Invoice: 00275009				00275009	04/18/2018	20171487	05/18/18	6,072.00
	Invoice: 00275727				00275727	04/25/2018	20171464	05/18/18	1,644.14
	Invoice: 00276540				00276540	05/02/2018	20181049	05/18/18	33.18
	Invoice: 00276540*				00276540*	05/02/2018	20171464	05/18/18	1,420.66
	Invoice: 00277276				00277276	05/08/2018	20181049	05/18/18	129.15
						ZOO GRAIN NON-BID ITEM			



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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
CHECK 257068 TOTAL:									9,692.07
257069	05/18/2018	PRTD	1453 CENTRAL EXTERMINATIN		10057	04/26/2018	20181352	05/18/18	37.00
			Invoice: 10057			PEST CONTROL SERVICE/LEDGE			
			Invoice: 12079		12079	04/02/2018	20181352	05/18/18	50.00
			Invoice: 12347		12347	04/10/2018	20181352	05/18/18	37.00
			Invoice: 12558		12558	04/18/2018	20181352	05/18/18	37.00
			Invoice: 12575		12575	04/09/2018	20181352	05/18/18	50.00
			Invoice: 12582		12582	04/09/2018	20181352	05/18/18	53.00
			Invoice: 12583		12583	04/09/2018	20181352	05/18/18	53.00
			Invoice: 9610/677015		9610/677015	03/12/2018	20181352	05/18/18	3.00
			Invoice: 9616/677204		9616/677204	03/12/2018	20181352	05/18/18	3.00
			Invoice: 9617/677183		9617/677183	03/12/2018	20181352	05/18/18	3.00
			Invoice: 677481		677481	03/05/2018	20181352	05/18/18	65.00
			Invoice: 683289		683289	05/04/2018	20181352	05/18/18	44.00
			Invoice: 683454		683454	05/10/2018	20181352	05/18/18	35.00
			Invoice: 683460		683460	05/04/2018	20181352	05/18/18	45.00
			Invoice: 683023		683023	05/08/2018	20181352	05/18/18	35.00
			Invoice: 683054		683054	05/03/2018	20181352	05/18/18	47.00
					683897	05/04/2018	20181352	05/18/18	70.00



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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: 683897									
						PEST CONTROL SERVICE/EBH			
					683288	05/14/2018	20181352	05/18/18	47.00
Invoice: 683288						PEST CONTROL SERVICE/SHAWNEE			
					683432	05/14/2018	20181352	05/18/18	53.00
Invoice: 683432						PEST CONTROL SERVICE/SENECA			
					683449	05/14/2018	20181352	05/18/18	53.00
Invoice: 683449						PEST CONTROL SERVICES/SLEEPY			
						CHECK	257069	TOTAL:	820.00
257070	05/18/2018	PRTD	7575 CHAD HOFFMAN		6/16/18	05/10/2018	20182329	05/18/18	250.00
	Invoice: 6/16/18					MERWIN'S WHARF PERFORMER			
						CHECK	257070	TOTAL:	250.00
257071	05/18/2018	PRTD	7363 CIVICPLUS, INC		172095	05/14/2018	20182304	05/18/18	5,937.50
	Invoice: 172095					CIVICREC IMPLEMENTATION FEE/ANNUAL FEE			
						CHECK	257071	TOTAL:	5,937.50
257072	05/18/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/12/18	05/12/2018		05/18/18	136.65
	Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS			
						CHECK	257072	TOTAL:	136.65
257073	05/18/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/12/18	05/12/2018		05/18/18	15,662.90
	Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS			
						CHECK	257073	TOTAL:	15,662.90
257074	05/18/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/12/18	05/12/2018		05/18/18	347.23
	Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS			
						CHECK	257074	TOTAL:	347.23
257075	05/18/2018	PRTD	193 NORTHEAST OHIO REGIO		40605	05/11/2018	20181165	05/18/18	2,725.11
	Invoice: 40605					SEWER 1/1-3/31/18-LAKEFRONT (REVISION)			
						CHECK	257075	TOTAL:	2,725.11





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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											
257076	05/18/2018	PRTD	1557 CITY OF CLEVELAND		9367510000	05/07/2018	20181199	05/18/18		18.17	
	Invoice: 9367510000					WATER 4/5-5/4/18					
								CHECK	257076 TOTAL:	18.17	
257077	05/18/2018	PRTD	214 CLUB METRO		PAYROLL 5/12/18	05/12/2018		05/18/18		249.55	
	Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS					
								CHECK	257077 TOTAL:	249.55	
257078	05/18/2018	PRTD	1575 COMDOC, INC		IN2521905	04/02/2018	20181125	05/18/18		3,240.98	
	Invoice: IN2521905					COPIER MTCE. AGREEMENT/MARCH 2018					
								CHECK	257078 TOTAL:	3,240.98	
257079	05/18/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 5/12/18	05/12/2018		05/18/18		173.90	
	Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS					
								CHECK	257079 TOTAL:	173.90	
257080	05/18/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/12/18	05/12/2018		05/18/18		7.85	
	Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS					
								CHECK	257080 TOTAL:	7.85	
257081	05/18/2018	PRTD	1613 COX BUSINESS		001 6011 025262801	05/09/2018	20181175	05/18/18		303.37	
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 5/8-6/7/18					
								CHECK	257081 TOTAL:	303.37	
257082	05/18/2018	PRTD	7623 CRAIG LAWRIE		2018	05/09/2018	20182383	05/18/18		750.00	
	Invoice: 2018					TEAM AMPERSAND HACKATHON AWARD WNNER					
								CHECK	257082 TOTAL:	750.00	
257083	05/18/2018	PRTD	1624 CROP PRODUCTION SERV		35714069	05/02/2018	20182216	05/18/18		1,221.12	
	Invoice: 35714069					HERBICIDE BID 6315					
								CHECK	257083 TOTAL:	1,221.12	
257084	05/18/2018	PRTD	244 CROWN CLEANING SYSTE		70232	05/15/2018	20182305	05/18/18		3,100.00	
	Invoice: 70232					ELECTRIC START PRESSURE WASHER					

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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	257084	TOTAL:	3,100.00
257085	05/18/2018	PRTD	3530 ECONOMY PRODUCE & VE		2478488	05/04/2018	20181048	05/18/18	1,064.75
			Invoice: 2478488			ZOO ANIMAL PRODUCE			
						CHECK	257085	TOTAL:	1,064.75
257086	05/18/2018	PRTD	999998 BOBINCHECK, MIKE		REIMBURSEMENT	02/07/2018		05/18/18	272.80
			Invoice: REIMBURSEMENT			INTERNATIONAL MARINA & BOATYARD CONF-BOBINCHECK			
						CHECK	257086	TOTAL:	272.80
257087	05/18/2018	PRTD	999998 BRETT, THOMAS		4/2-4/30/18	04/30/2018		05/18/18	236.46
			Invoice: 4/2-4/30/18			MILEAGE REIMBURSEMENT-BRETT			
						CHECK	257087	TOTAL:	236.46
257088	05/18/2018	PRTD	999998 BURKO, BARB		11/1/17-5/3/18	05/04/2018		05/18/18	106.26
			Invoice: 11/1/17-5/3/18			MILEAGE REIMBURSEMENT-BURKO			
						CHECK	257088	TOTAL:	106.26
257089	05/18/2018	PRTD	999998 JACKSON, MARIO		REIMBURSEMENT	04/18/2018		05/18/18	103.32
			Invoice: REIMBURSEMENT			ANNUAL ENVIROMENTAL EDUCATION COUNCIL CONF-JACKSON			
						CHECK	257089	TOTAL:	103.32
257090	05/18/2018	PRTD	999998 LEEDS, CHARLES AUSTI		CASH ADVANCE	05/10/2018		05/18/18	2,000.00
			Invoice: CASH ADVANCE			DFGFI MEMOIRS PROGRAM-LEEDS			
						CHECK	257090	TOTAL:	2,000.00
257091	05/18/2018	PRTD	1769 ENTERPRISE RENT-A-CA		1S4TTL/39Y2991	05/05/2018	20160169	05/18/18	1,019.32
			Invoice: 1S4TTL/39Y2991			CAR RENTAL 3/23-4/20/18			
						CHECK	257091	TOTAL:	1,019.32
257092	05/18/2018	PRTD	1774 ENVIRONMENTAL DESIGN		0064445	03/31/2018	20181990	05/18/18	960.00
			Invoice: 0064445			ASTORHURST PH I ESA UPDATE			
						CHECK	257092	TOTAL:	960.00

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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									
257093	05/18/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 5/12/18	05/12/2018		05/18/18	34.64
	Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS			
						CHECK	257093	TOTAL:	34.64
257094	05/18/2018	PRTD	3555 EP GRAPHICS, INC.		46457	04/16/2018	20181210	05/18/18	6,466.49
	Invoice: 46457					EN PRINTING/MAILING BID 6238		(MAY 2018)	
						CHECK	257094	TOTAL:	6,466.49
257095	05/18/2018	PRTD	319 ERIE MATERIALS INC		4531	04/30/2018	20171905	05/18/18	1,451.19
	Invoice: 4531					AGGREGATE BID 6273			
					4530	04/30/2018	20182029	05/18/18	442.68
	Invoice: 4530					AGGREGATE BID 6273			
						CHECK	257095	TOTAL:	1,893.87
257096	05/18/2018	PRTD	1797 EVENT NETWORK		CMZ00004-REVISED	05/01/2018	20172872	05/18/18	7,701.28
	Invoice: CMZ00004-REVISED					MAIN STORE REMODEL PROJECT 3RD PAYMENT			
						CHECK	257096	TOTAL:	7,701.28
257097	05/18/2018	PRTD	1822 FEDEX		6-175-98799	05/09/2018	20182145	05/18/18	8,423.11
	Invoice: 6-175-98799					GORILLA ANIMAL TRANSPORT			
						CHECK	257097	TOTAL:	8,423.11
257098	05/18/2018	PRTD	5315 FEGHALI BROTHERS, LL		APPL.#1F	04/07/2018	20181677	05/18/18	10,758.00
	Invoice: APPL.#1F					EMERALD NECKLACE MARINA PAINTING			
						CHECK	257098	TOTAL:	10,758.00
257099	05/18/2018	PRTD	1847 BERE A BOARD OF EDUCA		347	12/05/2017	20181003	05/18/18	299.50
	Invoice: 347					TRANSPORTATION VOUCHER-RRNC TRIP 11/1 & 11/2/17			
						CHECK	257099	TOTAL:	299.50
257100	05/18/2018	PRTD	351 FOUR O CORPORATION		526170B-IN	04/04/2018	20172044	05/18/18	33.72
	Invoice: 526170B-IN					VEHICLE/EQUIPMENT FLUIDS			
					W197637-IN	04/26/2018	20182313	05/18/18	26.96
	Invoice: W197637-IN					VEHICLE/EQUIPMENT FLUIDS			



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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	257100	TOTAL:	60.68		
257101	05/18/2018	PRTD	1864 FRESH FORK MARKET		050418A	05/04/2018	20181040	05/18/18	182.00		
		Invoice: 050418A				ZOO ANIMAL PRODUCE					
						CHECK	257101	TOTAL:	182.00		
257102	05/18/2018	PRTD	365 GENERAL CRANE RENTAL		30267	05/09/2018	20173095	05/18/18	1,120.00		
		Invoice: 30267				CRANE RENTAL/ZOO					
						CHECK	257102	TOTAL:	1,120.00		
257103	05/18/2018	PRTD	1902 GORDON FOOD SERVICE,		185423515*	04/24/2018	20170937	05/18/18	103.00		
		Invoice: 185423515*				BIG MET CONCESSION NON-BID ITEMS					
		Invoice: 185453522				185453522		04/25/2018	20170937	05/18/18	160.88
		Invoice: 185453522*				185453522*		04/25/2018	20172225	05/18/18	351.63
		Invoice: 185583758*				185583758*		05/01/2018	20170937	05/18/18	21.63
		Invoice: 185586774				185586774		05/01/2018	20170937	05/18/18	114.07
		Invoice: 185587015*				185587015*		05/01/2018	20170937	05/18/18	199.03
		Invoice: 185619344				185619344		05/02/2018	20170937	05/18/18	79.92
		Invoice: 910123383				910123383		05/02/2018	20172225	05/18/18	20.00
		Invoice: 959031444				959031444		04/30/2018	20172225	05/18/18	30.84
		Invoice: 959031444*				959031444*		04/30/2018	20170937	05/18/18	33.05
		Invoice: 965021804				965021804		04/30/2018	20170937	05/18/18	109.91
		Invoice: 965021804*				965021804*		04/30/2018	20172225	05/18/18	20.48
						185755847*		05/08/2018	20170937	05/18/18	62.78





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					185619344*	05/02/2018	20172225	05/18/18	1,080.73
						SENECA CONCESSION COOP#6279			
					185555887	04/30/2018	20172297	05/18/18	1,006.91
						EDGEWATER BEACH HOUSE COOP#6279			
					185754405	05/08/2018	20172225	05/18/18	631.32
						BIG MET CONCESSION COOP#6279			
					185755847	05/08/2018	20172225	05/18/18	889.86
						SLEEPY CONCESSION COOP#6279			
					185790385*	05/09/2018	20172225	05/18/18	910.87
						SHAWNEE/SENECA CONCESSION COOP#6279			
					185851908	05/11/2018	20172225	05/18/18	637.39
						SHAWNEE/SENECA CONCESSION COOP#6279			
					959031560	05/04/2018	20172297	05/18/18	381.37
						EDGEWATER BEACH HOUSE COOP#6279			
						CHECK	257104	TOTAL:	8,977.88
257105	05/18/2018	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL	5/12/18	05/12/2018		05/18/18	32.35
			Invoice: PAYROLL 5/12/18			EMPLOYEE DEDUCTIONS			
						CHECK	257105	TOTAL:	32.35
257106	05/18/2018	PRTD	1969 GOSOL LLC	67		04/18/2018	20160134	05/18/18	275.76
			Invoice: 67			ELECTRICITY 3/1/18-3/31/18			
						CHECK	257106	TOTAL:	275.76
257107	05/18/2018	PRTD	1942 GREAT LAKES HIGHER E	PAYROLL	5/12/18	05/12/2018		05/18/18	98.18
			Invoice: PAYROLL 5/12/18			EMPLOYEE DEDUCTIONS			
						CHECK	257107	TOTAL:	98.18
257108	05/18/2018	PRTD	385 GREATER CLEVELAND CO	PAYROLL	5/12/18	05/12/2018		05/18/18	250.12
			Invoice: PAYROLL 5/12/18			EMPLOYEE DEDUCTIONS			
						CHECK	257108	TOTAL:	250.12
257109	05/18/2018	PRTD	1952 CIT GROUP COMMERCIAL	0070333847		04/24/2018	20181089	05/18/18	1,134.16
			Invoice: 0070333847			GOLF MDSE. FOR RESALE			



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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	257109	TOTAL:	1,134.16
257110	05/18/2018	PRTD	1978 HCC PUBLIC RISK CLAI	183175/OH6-183175	05/14/2018	20182400	05/18/18		2,500.00
			Invoice: 183175/OH6-183175					AUTO INSURANCE DEDUCTIBLE RECOVERY/BERLEY	
						CHECK	257110	TOTAL:	2,500.00
257111	05/18/2018	PRTD	1980 HDI	INV-239887-Z2Y2TO	05/08/2018	20182272	05/18/18		295.00
			Invoice: INV-239887-Z2Y2TO					ANNUAL MEMBERSHIP RENEWAL/KOVALSICK #788563	
						CHECK	257111	TOTAL:	295.00
257112	05/18/2018	PRTD	1985 HELENA CHEMICAL COMP	148593244	05/07/2018	20182237	05/18/18		51.40
			Invoice: 148593244					FERTILIZER BID 6315	
			Invoice: 148593245	148593245	05/07/2018	20182219	05/18/18		776.00
								HERBICIDE BID 6315	
			Invoice: 148593179	148593179	05/03/2018	20182218	05/18/18		460.00
								HERBICIDE BID 6315	
			Invoice: 148593331	148593331	05/10/2018	20182299	05/18/18		613.00
								HERBICIDE/FERTILIZER BID 6315	
						CHECK	257112	TOTAL:	1,900.40
257113	05/18/2018	PRTD	425 HONEY HUT ICE CREAM	3209	04/30/2018	20182330	05/18/18		1,069.00
			Invoice: 3209					ENM RESTAURANT SS#6329	
			Invoice: 3217	3217	05/01/2018	20182330	05/18/18		1,644.00
								EDGEWATER BEACH HOUSE SS#6329	
			Invoice: 3217A	3217A	05/03/2018	20182330	05/18/18		207.00
								EDGEWATER BEACH HOUSE SS#6329	
						CHECK	257113	TOTAL:	2,920.00
257114	05/18/2018	PRTD	7366 INTEGRA TECHNOLOGIES	ITL/2014/016A	05/14/2018	20182113	05/18/18		4,560.00
			Invoice: ITL/2014/016A					DBA CONTRACTOR 4/15/18-5/12/18	
						CHECK	257114	TOTAL:	4,560.00
257115	05/18/2018	PRTD	2070 INTERFINISH, LLC	301802-2	05/01/2018	20181114	05/18/18		200.00
			Invoice: 301802-2					BNC CARPET CLEANING SERVICE	



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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	257115	TOTAL:	200.00
257116	05/18/2018	PRTD	2074 INTERNATIONAL CORDAG		2106	02/05/2018	20181326	05/18/18	1,527.40
Invoice: 2106						GORILLA EXHIBIT CARGO NET			
						CHECK	257116	TOTAL:	1,527.40
257117	05/18/2018	PRTD	2109 JERRY KUHN'S KWIK CA		000658	05/01/2018	20181435	05/18/18	8.00
Invoice: 000658						CAR WASHES/APRIL 2018			
						CHECK	257117	TOTAL:	8.00
257118	05/18/2018	PRTD	483 JOSHEN PAPER & PACKA		4224408	05/03/2018	20172357	05/18/18	672.50
Invoice: 4224408						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4226056						4226056	05/07/2018	20172357 05/18/18	-30.25
Invoice: 4221816						4221816	05/01/2018	20170951 05/18/18	481.23
Invoice: 4223789						4223789	05/03/2018	20170951 05/18/18	314.26
Invoice: 4222947						4222947	05/02/2018	20182210 05/18/18	113.10
Invoice: 4229661						4229661	05/11/2018	20181252 05/18/18	186.60
Invoice: 4230570						4230570	05/14/2018	20181105 05/18/18	121.00
Invoice: 4230808						4230808	05/14/2018	20182321 05/18/18	197.80
Invoice: 4230977						4230977	05/14/2018	20172410 05/18/18	30.25
Invoice: 4231464						4231464	05/15/2018	20182371 05/18/18	153.45
						CHECK	257118	TOTAL:	2,239.94
257119	05/18/2018	PRTD	7629 KEITH KURAK		2018	05/09/2018	20182386	05/18/18	166.67
Invoice: 2018						TEAM 3400 HACKATHON AWARDS WINNER			





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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 257119 TOTAL:	166.67
257120	05/18/2018	PRTD	7630 KENDRA EGERT		2018	05/09/2018	20182387	05/18/18	375.00
			Invoice: 2018					TEAM IT'S IRRELEVANT REALLY HACKATHON AWARD WINNER	
								CHECK 257120 TOTAL:	375.00
257121	05/18/2018	PRTD	2168 KIMBALL MIDWEST		6317669	04/30/2018	20181218	05/18/18	634.87
			Invoice: 6317669					FLEET NUTS & BOLTS	
								CHECK 257121 TOTAL:	634.87
257122	05/18/2018	PRTD	2176 KLYN NURSERIES, INC		160200	04/30/2018	20182147	05/18/18	3,803.00
			Invoice: 160200					PLANT MATERIAL	
			Invoice: 160548		160548	05/08/2018	20181987	05/18/18	2,979.75
								ZOO PLANT MATERIAL	
								CHECK 257122 TOTAL:	6,782.75
257123	05/18/2018	PRTD	504 KURTZ BROS., INC.		C00706719	04/30/2018	20171021	05/18/18	36.00
			Invoice: C00706719					WOODY DEBRIS CONTAINER/R.RIVER	
			Invoice: C00706810		C00706810	04/30/2018	20182035	05/18/18	416.90
								TOPSOIL	
			Invoice: C00706469		C00706469	04/30/2018	20182280	05/18/18	341.10
								TOPSOIL	
			Invoice: C00706720		C00706720	04/30/2018	20182280	05/18/18	341.10
								TOPSOIL	
								CHECK 257123 TOTAL:	1,135.10
257124	05/18/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/12/18	05/12/2018		05/18/18	118.31
			Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS	
								CHECK 257124 TOTAL:	118.31
257125	05/18/2018	PRTD	2258 CANDACE L LONGNECKER		5/16/18	05/16/2018	20181655	05/18/18	3,400.00
			Invoice: 5/16/18					RAINBOW TROUT FISH STOCKING BID 6318	
								CHECK 257125 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		
257126	05/18/2018	PRTD	7634 MARK BRADBOURNE		2018	05/09/2018	20182411	05/18/18	375.00
			Invoice: 2018			TEAM IT'S IRRELEVANT REALLY HACKATHON AWARD WINNER			
						CHECK	257126	TOTAL:	375.00
257127	05/18/2018	PRTD	2300 MARSHFIELD LABORATOR		R4528R-043018	04/30/2018	20181177	05/18/18	1,009.10
			Invoice: R4528R-043018			LAB FEES			
						CHECK	257127	TOTAL:	1,009.10
257128	05/18/2018	PRTD	2336 MEDINA SUPPLY CO		1881573	04/30/2018	20181439	05/18/18	3,509.50
			Invoice: 1881573			CONCRETE BID 6312			
			Invoice: 1881801		1881801	05/01/2018	20182282	05/18/18	885.00
						CONCRETE BID 6312			
						CHECK	257128	TOTAL:	4,394.50
257129	05/18/2018	PRTD	576 MFC DRILLING, INC		2083	04/25/2018		05/18/18	372.00
			Invoice: 2083			QTR 1 GAS			
						CHECK	257129	TOTAL:	372.00
257130	05/18/2018	PRTD	7635 MICHAEL GARUCCIO		2018	05/09/2018	20182389	05/18/18	375.00
			Invoice: 2018			TEAM IT'S IRRELEVANT REALLY HACKATHON AWARD WINNER			
						CHECK	257130	TOTAL:	375.00
257131	05/18/2018	PRTD	597 MORGAN LINEN		1013283	05/07/2018	20181190	05/18/18	42.50
			Invoice: 1013283			TOWELS/LINENS-BIG MET			
			Invoice: 1014612		1014612	05/09/2018	20181190	05/18/18	100.50
						TOWELS/LINENS-SLEEPY			
						CHECK	257131	TOTAL:	143.00
257132	05/18/2018	PRTD	603 MR. T PAINTING CO.,		45528	05/04/2018	20182022	05/18/18	3,870.00
			Invoice: 45528			SANDBLAST/PAINT E 55TH PATIO BAR			
			Invoice: 45529		45529	05/08/2018	20182022	05/18/18	3,975.00
						SANDBLAST/PAINT EW BEACH STAND UP PADDLE BOARD			
						CHECK	257132	TOTAL:	7,845.00

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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										
257133	05/18/2018	PRTD	2399 MURPHY TRACTOR & EQU		942729	04/30/2018	20182000	05/18/18	12,151.76	
			Invoice: 942729					EQUIPMENT TRAILER		
								CHECK 257133 TOTAL:	12,151.76	
257134	05/18/2018	PRTD	2488 NORTHWEST ZOOPATH PC		94713	04/30/2018	20181179	05/18/18	709.00	
			Invoice: 94713					LAB FEES		
								CHECK 257134 TOTAL:	709.00	
257135	05/18/2018	PRTD	2523 ODJFS		0805937-00-0	05/07/2018	20181628	05/18/18	7,224.06	
			Invoice: 0805937-00-0					UNEMPLOYMENT COMPENSATION/MARCH 2018		
								CHECK 257135 TOTAL:	7,224.06	
257136	05/18/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 5/12/18	05/12/2018		05/18/18	69,361.04	
			Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS		
								CHECK 257136 TOTAL:	69,361.04	
257137	05/18/2018	PRTD	670 OHIO PEACE OFFICER T		53-444-18-01	05/10/2018	20182179	05/18/18	100.00	
			Invoice: 53-444-18-01					REGISTRATION-VILLARREAL		
								CHECK 257137 TOTAL:	100.00	
257138	05/18/2018	PRTD	672 O.P. AQUATICS		4063449-000	05/09/2018	20181916	05/18/18	155.00	
			Invoice: 4063449-000					POOL CHEMICALS-LEDGE		
								CHECK 257138 TOTAL:	155.00	
257139	05/18/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 5/12/18	05/12/2018		05/18/18	700.00	
			Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS		
								CHECK 257139 TOTAL:	700.00	
257140	05/18/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 5/12/18	05/12/2018		05/18/18	2,712.00	
			Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS		
								CHECK 257140 TOTAL:	2,712.00	
257141	05/18/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 5/12/18	05/12/2018		05/18/18	2.00	
			Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS		



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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	257141	TOTAL:	2.00
257142	05/18/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/12/18	05/12/2018		05/18/18	167,888.29
		Invoice: PAYROLL 5/12/18				EMPLOYEE PICKUP			
		Invoice: PAYROLL 5/12/18			PAYROLL 5/12/18	05/12/2018		05/18/18	29,523.46
		Invoice: PAYROLL 5/12/18				EMPLOYER PICKUP			
		Invoice: PAYROLL 5/12/18			PAYROLL 5/12/18	05/12/2018		05/18/18	235,043.61
		Invoice: PAYROLL 5/12/18				EMPLOYER RANGER PICKUP			
		Invoice: PAYROLL 5/12/18			PAYROLL 5/12/18	05/12/2018		05/18/18	41,105.74
		Invoice: PAYROLL 5/12/18				EMPLOYER RANGER PICKUP			
						CHECK	257142	TOTAL:	473,561.10
257143	05/18/2018	PRTD	2593 ORLANDO BAKING CO		180503212046	05/03/2018	20181131	05/18/18	161.46
		Invoice: 180503212046				CONCESSION SS 6307-EBH			
						CHECK	257143	TOTAL:	161.46
257144	05/18/2018	PRTD	4610 PAYMENT EXPRESS INC		1138027	04/30/2018	20160279	05/18/18	207.41
		Invoice: 1138027				WALK UP CREDIT CARD PROCESSING FEES			
						CHECK	257144	TOTAL:	207.41
257145	05/18/2018	PRTD	2636 PEARL-BROOKPARK CAR		043018	04/30/2018	20181436	05/18/18	30.42
		Invoice: 043018				CAR WASHES			
		Invoice: 043018*			043018*	04/30/2018	20181699	05/18/18	15.21
		Invoice: 043018*				CAR WASHES			
						CHECK	257145	TOTAL:	45.63
257146	05/18/2018	PRTD	3436 PERLA PIEROGIES		3171	03/02/2018	20181101	05/18/18	57.50
		Invoice: 3171				CONCESSION-MERWINS SS 6307			
						CHECK	257146	TOTAL:	57.50
257147	05/18/2018	PRTD	2650 PETTY CASH		5/17/18	05/17/2018		05/18/18	8,363.21
		Invoice: 5/17/18				PURCHASES/REIMBURSEMENTS			
		Invoice: 5/17/18*			5/17/18*	05/17/2018		05/18/18	517.63
		Invoice: 5/17/18*				PURCHASES/REIMBURSEMENTS			



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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	257147	TOTAL:	8,880.84		
257148	05/18/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 5/12/18	05/12/2018		05/18/18	68.40		
			Invoice: PAYROLL 5/12/18			EMPLOYEE DEDUCTIONS					
						CHECK	257148	TOTAL:	68.40		
257149	05/18/2018	PRTD	728 PORTS PETROLEUM CO I		239662	05/03/2018	20181124	05/18/18	3,421.23		
			Invoice: 239662			GASOLINE/DIESEL COOP 6275					
			Invoice: 240788		240788	05/08/2018	20181058	05/18/18	6,337.06		
			Invoice: 240370			GASOLINE/DIESEL COOP 6275					
			Invoice: 240370		240370	05/08/2018	20172081	05/18/18	2,388.18		
			Invoice: 240374			GASOLINE COOP 6275					
			Invoice: 240374		240374	05/07/2018	20172114	05/18/18	2,411.97		
			Invoice: 240374			GASOLINE/DIESEL COOP 6275					
						CHECK	257149	TOTAL:	14,558.44		
257150	05/18/2018	PRTD	2676 PRADCO		222975	04/27/2018	20181034	05/18/18	775.00		
			Invoice: 222975			RANGER ASSESSMENT-WINGENFELD					
						CHECK	257150	TOTAL:	775.00		
257151	05/18/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007701400	04/30/2018	20171943	05/18/18	1,430.18		
			Invoice: 0224-007701400			TRASH HAULING BID 6083					
			Invoice: 0224-007701400		0224-007701400	04/30/2018	20171683	05/18/18	64.00		
			Invoice: 0224-007701400			TRASH HAULING BID 6083					
			Invoice: 0224-007701400		0224-007701400	04/30/2018	20171865	05/18/18	16.00		
			Invoice: 0224-007701400			TRASH HAULING BID 6083					
			Invoice: 0224-007701400		0224-007701400	04/30/2018	20181023	05/18/18	80.00		
			Invoice: 0224-007701400			TRASH HAULING BID 6083					
			Invoice: 0224-007701400		0224-007701400	04/30/2018	20171683	05/18/18	14.00		
			Invoice: 0224-007701400			TRASH HAULING BID 6083					
			Invoice: 0224-007701400		0224-007701400	04/30/2018	20171683	05/18/18	48.00		
			Invoice: 0224-007701400			TRASH HAULING BID 6083					
			Invoice: 0224-007701400		0224-007701400	04/30/2018	20171734	05/18/18	638.18		
			Invoice: 0224-007701400			TRASH HAULING BID 6083					
						0224-007701400	04/30/2018	20171865	05/18/18	16.00	



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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		
						CHECK	257155	TOTAL:	300.00
257156	05/18/2018	PRTD	2937 ST. VINCENT CHARITY	70822		05/02/2018	20181301	05/18/18	86.00
Invoice: 70822						HEPATITIS B VACCINATION			
				70911		05/02/2018	20181301	05/18/18	86.00
Invoice: 70911						HEPATITIS B VACCINATION			
						CHECK	257156	TOTAL:	172.00
257157	05/18/2018	PRTD	877 STANDARD LAW ENFORCE	INV-01807		04/03/2018	20181453	05/18/18	24.00
Invoice: INV-01807						UNIFORMS BID 6309			
						CHECK	257157	TOTAL:	24.00
257158	05/18/2018	PRTD	895 SURETY TITLE AGENCY,	18-049C		05/09/2018	20182392	05/18/18	3,070.50
Invoice: 18-049C						LAND ACQUISITION- BRAEMAR FARMS PROPERTY			
						CHECK	257158	TOTAL:	3,070.50
257159	05/18/2018	PRTD	895 SURETY TITLE AGENCY,	17-436C		05/15/2018	20182425	05/18/18	9,825.61
Invoice: 17-436C						LAND ACQUISITION-SETON PROPERTY			
						CHECK	257159	TOTAL:	9,825.61
257160	05/18/2018	PRTD	900 SYLVESTER TRUCK & TI	204773		05/02/2018	20181454	05/18/18	995.52
Invoice: 204773						TIRES COOP 6317			
						CHECK	257160	TOTAL:	995.52
257161	05/18/2018	PRTD	3002 SYSCO FOOD SERVICES	115900847		05/04/2018	20172260	05/18/18	135.20
Invoice: 115900847						CONCESSION COOP 6279-MERWINS			
				115889288		04/30/2018	20172260	05/18/18	1,590.47
Invoice: 115889288						CONCESSION COOP 6279-MERWINS			
				115900741		05/04/2018	20172260	05/18/18	72.95
Invoice: 115900741						CONCESSION COOP 6279-MERWINS			
						CHECK	257161	TOTAL:	1,798.62
257162	05/18/2018	PRTD	7622 TANIYA TALUKDAR	2018		05/09/2018	20182382	05/18/18	750.00
Invoice: 2018						TEAM AMPERSAND HACKATHON AWARD WINNER			



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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 257162 TOTAL:	750.00
257163	05/18/2018	PRTD	3019 TAYLOR MADE GOLF COM		33158932	04/24/2018	20181785	05/18/18	2,411.78
			Invoice: 33158932					MDSE FOR RESALE	
			Invoice: 33177880		33177880	04/30/2018	20181785	05/18/18	174.72
								MDSE FOR RESALE	
								CHECK 257163 TOTAL:	2,586.50
257164	05/18/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/12/18	05/12/2018		05/18/18	60.40
			Invoice: PAYROLL 5/12/18					EMPLOYEE DEDUCTIONS	
								CHECK 257164 TOTAL:	60.40
257165	05/18/2018	PRTD	936 THREE-Z-INC		0192108-IN	05/08/2018	20182037	05/18/18	471.75
			Invoice: 0192108-IN					MULCH BID 6274	
			Invoice: 0192106-IN		0192106-IN	05/08/2018	20182235	05/18/18	471.75
								MULCH BID 6274	
			Invoice: 0192107-IN		0192107-IN	05/08/2018	20182266	05/18/18	754.80
								MULCH BID 6274	
								CHECK 257165 TOTAL:	1,698.30
257166	05/18/2018	PRTD	3473 TORO NSN		964864-01	03/27/2018	20181841	05/18/18	2,369.00
			Invoice: 964864-01					NSN ANNUAL SERVICE AGMT./SLEEPY	
								CHECK 257166 TOTAL:	2,369.00
257167	05/18/2018	PRTD	948 TOWER OPTICAL CO., I		4/13/18-4/20/18	04/20/2018		05/18/18	9.02
			Invoice: 4/13/18-4/20/18					TELESCOPE RENTAL	
								CHECK 257167 TOTAL:	9.02
257168	05/18/2018	PRTD	3091 TRIMARK SS KEMP - CL		4071491	05/10/2018	20181237	05/18/18	213.46
			Invoice: 4071491					SMALLWARES-EW BEACHHOUSE	
			Invoice: 4116381		4116381	05/10/2018	20181237	05/18/18	7.08
								SMALLWARES-ENM	
			Invoice: 4419929		4419929	05/04/2018	20181237	05/18/18	-33.20
								SMALLWARES-EW BEACHHOUSE	
					4720769	05/04/2018	20181237	05/18/18	-60.00



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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: 4720769						SMALLWARES-EW BEACHHOUSE					
Invoice: 5318140						5318140	05/10/2018	20181237	05/18/18	322.92	
Invoice: 5624550						5624550	05/11/2018	20181237	05/18/18	470.35	
Invoice: 5637240						5637240	05/11/2018	20181237	05/18/18	252.50	
Invoice: 5687510						5687510	05/12/2018	20181237	05/18/18	307.34	
Invoice: 5747890						5747890	05/12/2018	20181237	05/18/18	115.70	
								CHECK	257168	TOTAL:	1,596.15
257169	05/18/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/12/18	05/12/2018		05/18/18		1,074.56	
Invoice: PAYROLL 5/12/18						EMPLOYEE DEDUCTIONS					
								CHECK	257169	TOTAL:	1,074.56
257170	05/18/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/12/18	05/12/2018		05/18/18		1,747.50	
Invoice: PAYROLL 5/12/18						EMPLOYEE DEDUCTIONS					
								CHECK	257170	TOTAL:	1,747.50
257171	05/18/2018	PRTD	7621 TYLER GRANT		2018	05/09/2018	20182381	05/18/18		750.00	
Invoice: 2018						TEAM AMPERSAND HACKATHON AWARD WINNER					
								CHECK	257171	TOTAL:	750.00
257172	05/18/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/12/18	05/12/2018		05/18/18		43.69	
Invoice: PAYROLL 5/12/18						EMPLOYEE DEDUCTIONS					
								CHECK	257172	TOTAL:	43.69
257173	05/18/2018	PRTD	5665 UNITED RENTALS (NORT		152088240-008	05/02/2018	20173366	05/18/18		110.00	
Invoice: 152088240-008						TOILET RENTAL BID 6076-STUHR WOODS					
Invoice: 152088253-008						152088253-008	05/02/2018	20173366	05/18/18	110.00	
						TOILET RENTAL BID 6076-CHIPPEWA PICNIC					
Invoice: 152088312-008						152088312-008	05/02/2018	20173309	05/18/18	110.00	
						TOILET RENTAL BID 6076-BIG CREEK SLEDDING HILL					



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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: 152088326-008					152088326-008	05/02/2018	20173366	05/18/18	110.00
						TOILET RENTAL BID 6076-BR STABLES			
Invoice: 152088335-008					152088335-008	05/02/2018	20173348	05/18/18	110.00
						TOILET RENTAL BID 6076-ACACIA			
Invoice: 152088342-009					152088342-009	05/02/2018	20173348	05/18/18	70.00
						TOILET RENTAL BID 6076-WILSON MILLS TRAIL			
Invoice: 152088348-009					152088348-009	05/02/2018	20173367	05/18/18	70.00
						TOILET RENTAL BID 6076-PAW PAW			
Invoice: 152088408-009					152088408-009	05/02/2018	20173348	05/18/18	70.00
						TOILET RENTAL BID 6076-WHISPERING WOODS			
Invoice: 152088451-008					152088451-008	05/02/2018	20173367	05/18/18	110.00
						TOILET RENTAL BID 6076-ALBION WOODS			
Invoice: 152088495-008					152088495-008	05/02/2018	20181126	05/18/18	110.00
						TOILET RENTAL BID 6076-LITTLE MET			
Invoice: 152088547-008					152088547-008	05/02/2018	20173366	05/18/18	110.00
						TOILET RENTAL BID 6076-PLATEAU PICNIC			
Invoice: 152088606-008					152088606-008	05/02/2018	20173366	05/18/18	110.00
						TOILET RENTAL BID 6076-VALLEY PARKWAY			
Invoice: 152088613-008					152088613-008	05/02/2018	20173366	05/18/18	110.00
						TOILET RENTAL BID 6076-CHIPPEWA			
Invoice: 152089469-008					152089469-008	05/02/2018	20181024	05/18/18	110.00
						TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 152089596-009					152089596-009	05/02/2018	20181060	05/18/18	180.00
						TOILET RENTAL BID 6076-EDGEWATER PIER			
Invoice: 152089613-008					152089613-008	05/02/2018	20181060	05/18/18	180.00
						TOILET RENTAL BID 6076-UPPER EDGEWATER			
Invoice: 152089618-008					152089618-008	05/02/2018	20181060	05/18/18	180.00
						TOILET RENTAL BID 6076-UPPER EDGEWATER			
Invoice: 155908561-002					155908561-002	05/02/2018	20181024	05/18/18	110.00
						TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 155908601-002					155908601-002	05/02/2018	20181024	05/18/18	110.00
						TOILET RENTAL BID 6076-TROLLEY TURN			
Invoice: 155908633-002					155908633-002	05/02/2018	20181024	05/18/18	110.00
						TOILET RENTAL BID 6076-WINDY RIDGE			

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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
						<b>INVOICE DTL DESC</b>			
Invoice: 156634674-001					156634674-001	05/02/2018	20181060	05/18/18	180.00
						TOILET RENTAL BID 6076-E.72ND FISHING			
Invoice: 156789762-001					156789762-001	05/02/2018	20173348	05/18/18	110.00
						TOILET RENTAL BID 6076-HORSE PARKING LOT			
Invoice: 156830296-001					156830296-001	05/03/2018	20182224	05/18/18	110.00
						TOILET RENTAL BID 6076-MEADOWS			
Invoice: 156830330-001					156830330-001	05/03/2018	20173309	05/18/18	180.00
						TOILET RENTAL BID 6076-BIG CREEK PKWY			
Invoice: 156830364-001					156830364-001	05/03/2018	20173367	05/18/18	110.00
						TOILET RENTAL BID 6076-ROYALVIEW			
						CHECK	257173	TOTAL:	2,980.00
257174	05/18/2018	PRTD	5665 UNITED RENTALS (NORT		152088395-008	05/02/2018	20181060	05/18/18	180.00
			Invoice: 152088395-008			TOILET RENTAL BID 6076-GORDN BOAT RAMP			
Invoice: 152088450-008					152088450-008	05/02/2018	20181060	05/18/18	180.00
						TOILET RENTAL BID 6076-LAKEFRONT ADMIN			
Invoice: 152088528-009					152088528-009	05/02/2018	20181060	05/18/18	180.00
						TOILET RENTAL BID 6076-E.72ND FISHING			
Invoice: 152089605-008					152089605-008	05/02/2018	20181060	05/18/18	250.00
						TOILET RENTAL BID 6076-EDGEWATER PAVILION			
Invoice: 152089794-008					152089794-008	05/02/2018	20181060	05/18/18	180.00
						TOILET RENTAL BID 6076-EDGEWATER BOAT RAMP			
Invoice: 156789609-001					156789609-001	05/02/2018	20181060	05/18/18	500.00
						TOILET RENTAL BID 6076-WENDY PARK			
						CHECK	257174	TOTAL:	1,470.00
257175	05/18/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/12/18	05/12/2018		05/18/18	299.59
			Invoice: PAYROLL 5/12/18			EMPLOYEE DEDUCTIONS			
						CHECK	257175	TOTAL:	299.59
257176	05/18/2018	PRTD	977 UTZ QUALITY FOODS, I		104309197	05/07/2018	20181598	05/18/18	197.82
			Invoice: 104309197			CONCESSION SS 6307-BIG MET			
Invoice: 103809564					103809564	05/08/2018	20181598	05/18/18	114.34
						CONCESSION SS 6307-SLEEPY			



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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	257176	TOTAL:	312.16
257177	05/18/2018	PRTD	3165	CORPORATE ELECTRONIC	8273	05/16/2018	20182093	05/18/18	978.28
	Invoice: 8273					YO VOLUNTEER/PARTICIPANT T-SHIRTS			
						CHECK	257177	TOTAL:	978.28
257178	05/18/2018	PRTD	3197	GRAINGER	9780156486	05/07/2018	20182336	05/18/18	1,316.12
	Invoice: 9780156486					JANITORIAL SUPPLIES COOP#6306			
						CHECK	257178	TOTAL:	1,316.12
257179	05/18/2018	PRTD	5090	W.B. MASON CO., INC.	I54768306	05/03/2018	20172340	05/18/18	178.95
	Invoice: I54768306					PAPER PRODUCTS BID 6287			
						CHECK	257179	TOTAL:	178.95
257180	05/18/2018	PRTD	7636	XANDER BARNHART	2018	05/09/2018	20182390	05/18/18	375.00
	Invoice: 2018					TEAM IT'S IRRELEVANT REALLY HACKATHON AWARD WINNER			
						CHECK	257180	TOTAL:	375.00
						NUMBER OF CHECKS	152	*** CASH ACCOUNT TOTAL ***	994,230.59
							COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	152	994,230.59	
								*** GRAND TOTAL ***	994,230.59

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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									
257181	05/25/2018	PRTD	7135 ABARTA COCA COLA BEV		12989200741	05/09/2018	20181624	05/25/18	2,565.00
	Invoice: 12989200741					MERWIN'S WHARF RFP#5516			
	Invoice: 12981200608				12981200608	05/18/2018	20181568	05/25/18	407.53
	Invoice: 12999200832				12999200832	05/17/2018	20182227	05/25/18	268.14
	Invoice: 12999200833				12999200833	05/17/2018	20181568	05/25/18	524.26
	Invoice: 13000200732				13000200732	05/15/2018	20181568	05/25/18	566.34
	Invoice: 13000200743				13000200743	05/16/2018	20181568	05/25/18	277.44
	Invoice: 12950201007				12950201007	05/10/2018	20181624	05/25/18	92.04
							CHECK	257181 TOTAL:	4,700.75
257182	05/25/2018	PRTD	17 ABC FIRE INC		P 130716	05/18/2018	20182232	05/25/18	45.95
	Invoice: P 130716					FIRE SUPPRESSION SYS/EXTINGUISHER INSPECT-WALLACE			
							CHECK	257182 TOTAL:	45.95
257183	05/25/2018	PRTD	32 ADVANCED FRYER SOLUT		161032538	05/18/2018	20181129	05/25/18	70.00
	Invoice: 161032538					E.55TH RESTAURANT FRYER MGMT.SERVICE			
	Invoice: 161038115				161038115	05/22/2018	20181129	05/25/18	154.50
							CHECK	257183 TOTAL:	224.50
257184	05/25/2018	PRTD	39 ALBERT GUARNIERI & C		1508633	04/27/2018	20182001	05/25/18	306.14
	Invoice: 1508633					LEDGE CONCESSION			
	Invoice: 1512755				1512755	05/14/2018	20182135	05/25/18	425.96
	Invoice: 1512756				1512756	05/14/2018	20182001	05/25/18	425.96
							CHECK	257184 TOTAL:	1,158.06

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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									
257185	05/25/2018	PRTD	1165 AMERICAN RED CROSS		22097059	04/25/2018	20181208	05/25/18	805.40
			Invoice: 22097059					FIRST AID CERTIFICATION FEES	
			Invoice: 22103044		22103044	05/16/2018	20181208	05/25/18	245.00
								LIFEGUARDING/WATER SAFETY INSTRUCTOR COURSE	
								CHECK 257185 TOTAL:	1,050.40
257186	05/25/2018	PRTD	7084 AMERICAN SEALANTS IN		1814F	05/11/2018	20181527	05/25/18	24,474.00
			Invoice: 1814F					ZOO WOLF LODGE WETLANDS ACRYLIC RE-SEAL	
								CHECK 257186 TOTAL:	24,474.00
257187	05/25/2018	PRTD	1170 AMERIGAS PROPANE LP		803819859	05/16/2018	20181962	05/25/18	1,078.16
			Invoice: 803819859					HEATING PROPANE/LEDGE POOL	
								CHECK 257187 TOTAL:	1,078.16
257188	05/25/2018	PRTD	63 AMERIGAS PROPANE LP		3078084367	04/30/2018	20182431	05/25/18	158.99
			Invoice: 3078084367					EDGEWATER BEACH HOUSE SYSTEM SEASON CHECK	
								CHECK 257188 TOTAL:	158.99
257189	05/25/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-001862	05/16/2018	20181293	05/25/18	60.00
			Invoice: 630625300-001862					BOARD MEETING 5/17/18	
								CHECK 257189 TOTAL:	60.00
257190	05/25/2018	PRTD	1199 ARAMARK UNIFORM SERV		995958962	05/16/2018	20181113	05/25/18	7.10
			Invoice: 995958962					SHAWNEE MAT SERVICE	
			Invoice: 995959015		995959015	05/16/2018	20172453	05/25/18	30.00
								MSR FLEET TOWEL SERVICE	
			Invoice: 995959016		995959016	05/16/2018	20172555	05/25/18	12.40
								MSR RANGER OFFICE MAT SERVICE	
			Invoice: 995959017		995959017	05/16/2018	20181112	05/25/18	56.70
								MSR OPERATIONS BLDG.MAT SERVICE	
			Invoice: 995959464		995959464	05/17/2018	20172843	05/25/18	33.35
								WGLC MAT SERVICE	
			Invoice: 995959465		995959465	05/17/2018	20172483	05/25/18	10.95
								OHIO & ERIE CANAL MAT SERVICE	



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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			
					995935287	03/07/2018	20172604	05/25/18	8.08
Invoice:	995935287					MERWIN'S WHARF MAT SERVICE			
					995935287*	03/07/2018	20181084	05/25/18	133.09
Invoice:	995935287*					MERWIN'S WHARF TOWEL/APRON SERVICE			
					995937629	03/14/2018	20181084	05/25/18	228.46
Invoice:	995937629					MERWIN'S WHARF TOWEL/APRON SERVICE			
					995937629*	03/14/2018	20172604	05/25/18	8.08
Invoice:	995937629*					MERWIN'S WHARF MAT SERVICE			
					995942357	03/28/2018	20172604	05/25/18	8.08
Invoice:	995942357					MERWIN'S WHARF MAT SERVICE			
					995942357*	03/28/2018	20181084	05/25/18	135.07
Invoice:	995942357*					MERWIN'S WHARF TOWEL/APRON SERVICE			
					995944723	04/04/2018	20181084	05/25/18	163.11
Invoice:	995944723					MERWIN'S WHARF TOWEL/APRON SERVICE			
					995944723*	04/04/2018	20172604	05/25/18	8.08
Invoice:	995944723*					MERWIN'S WHARF MAT SERVICE			
					995947056	04/11/2018	20172604	05/25/18	8.08
Invoice:	995947056					MERWIN'S WHARF MAT SERVICE			
					995947056*	04/11/2018	20181084	05/25/18	203.74
Invoice:	995947056*					MERWIN'S WHARF TOWEL/APRON SERVICE			
					995949428	04/18/2018	20181084	05/25/18	191.26
Invoice:	995949428					MERWIN'S WHARF TOWEL/APRON SERVICE			
					995949428*	04/18/2018	20172604	05/25/18	8.08
Invoice:	995949428*					MERWIN'S WHARF MAT SERVICE			
					995951787	04/25/2018	20172604	05/25/18	8.08
Invoice:	995951787					MERWIN'S WHARF MAT SERVICE			
					995951787*	04/25/2018	20181084	05/25/18	185.48
Invoice:	995951787*					MERWIN'S WHARF TOWEL/APRON SERVICE			
					995954196*	05/02/2018	20172604	05/25/18	8.08
Invoice:	995954196*					MERWIN'S WHARF MAT SERVICE			
					995956551	05/09/2018	20172604	05/25/18	8.08
Invoice:	995956551					MERWIN'S WHARF MAT SERVICE			
					995956551*	05/09/2018	20181084	05/25/18	113.54
Invoice:	995956551*					MERWIN'S WHARF TOWEL/APRON SERVICE			
					995958942	05/16/2018	20181084	05/25/18	45.41

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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: 995958942					MERWIN'S WHARF TOWEL/APRON SERVICE			
	Invoice: 995958942*			995958942*		05/16/2018 20172604 05/25/18			8.08
						MERWIN'S WHARF MAT SERVICE			
						CHECK 257190 TOTAL:			1,630.46
257191	05/25/2018	PRTD	1199 ARAMARK UNIFORM SERV	995954196		05/02/2018 20181084 05/25/18			280.15
	Invoice: 995954196					MERWIN'S WHARF TOWEL/APRON SERVICE			
						CHECK 257191 TOTAL:			280.15
257192	05/25/2018	PRTD	1204 ARCHEWILD	273033000006481128		05/15/2018 20181735 05/25/18			2,658.00
	Invoice: 273033000006481128					GARDEN GALA EVENT PLANTS SS#6308			
						CHECK 257192 TOTAL:			2,658.00
257193	05/25/2018	PRTD	79 ARMS TRUCKING COMPAN	PSINV214849		05/05/2018 20181028 05/25/18			1,699.50
	Invoice: PSINV214849					TRAIL #47 STONE MATERIAL			
	Invoice: PSINV214472			PSINV214472		04/30/2018 20181028 05/25/18			1,770.40
						TRAIL #47 STONE MATERIAL			
	Invoice: PSINV215433			PSINV215433		05/12/2018 20181028 05/25/18			1,883.06
						TRAIL #47 STONE MATERIAL			
						CHECK 257193 TOTAL:			5,352.96
257194	05/25/2018	PRTD	80 ARNOLD J FELTOON, MD	APRIL 2018		05/01/2018 20181066 05/25/18			250.00
	Invoice: APRIL 2018					RANGER HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK 257194 TOTAL:			250.00
257195	05/25/2018	PRTD	82 RESCUE ROOTER	962923		05/02/2018 20182412 05/25/18			737.00
	Invoice: 962923					BACKFLOW TESTS			
	Invoice: 959483			959483		04/24/2018 20160685 05/25/18			700.00
						TESTING AND REPAIR			
						CHECK 257195 TOTAL:			1,437.00
257196	05/25/2018	PRTD	1225 AT & T	216 651-5591 395 0		05/07/2018 20172366 05/25/18			40.86
	Invoice: 216 651-5591 395 0					TELEPHONE 4/8-5/7/18			
	Invoice: 216 741-9578 578 9			216 741-9578 578 9		05/07/2018 20172366 05/25/18			83.09
						TELEPHONE 4/8-5/7/18			



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 440	239-1875	041	6	440	239-1875 041 6	05/07/2018	20172366	05/25/18	40.86
					TELEPHONE 4/8-5/7/18				
Invoice: 440	247-7075	175	0	440	247-7075 175 0	05/07/2018	20172366	05/25/18	322.65
					TELEPHONE 4/8-5/7/18				
Invoice: 440	684-0079	360	3	440	684-0079 360 3	05/04/2018	20172366	05/25/18	165.19
					TELEPHONE 4/5-5/4/18				
Invoice: 440	684-9275	062	8	440	684-9275 062 8	05/04/2018	20172366	05/25/18	40.86
					TELEPHONE 4/5-5/4/18				
Invoice: 440	473-3370	384	1	440	473-3370 384 1	05/04/2018	20172366	05/25/18	235.43
					TELEPHONE 4/5-5/4/18				
Invoice: 440	808-5855	251	8	440	808-5855 251 8	05/07/2018	20172366	05/25/18	134.60
					TELEPHONE 4/8-5/7/18				
Invoice: 440	871-5353	449	3	440	871-5353 449 3	05/07/2018	20172366	05/25/18	87.22
					TELEPHONE 4/8-5/7/18				
Invoice: 440	942-2500	408	7	440	942-2500 408 7	05/07/2018	20172366	05/25/18	267.84
					TELEPHONE 4/8-5/7/18				
Invoice: 216	351-0808	341	1	216	351-0808 341 1	05/10/2018	20172366	05/25/18	287.16
					TELEPHONE 4/11-5/10/18				
Invoice: 216	351-3021	656	7	216	351-3021 656 7	05/10/2018	20172366	05/25/18	84.37
					TELEPHONE 4/11-5/10/18				
Invoice: 216	351-9787	787	1	216	351-9787 787 1	05/10/2018	20172366	05/25/18	41.17
					TELEPHONE 4/11-5/10/18				
Invoice: 216	361-0040	985	2	216	361-0040 985 2	05/13/2018	20172366	05/25/18	474.91
					TELEPHONE 4/14-5/13/18				
Invoice: 216	382-5660	409	7	216	382-5660 409 7	05/10/2018	20172366	05/25/18	183.68
					TELEPHONE 4/11-5/10/18				
Invoice: 216	631-4939	119	0	216	631-4939 119 0	05/10/2018	20172366	05/25/18	47.30
					TELEPHONE 4/11-5/10/18				
Invoice: 216	664-5696	684	4	216	664-5696 684 4	05/13/2018	20172366	05/25/18	255.43
					TELEPHONE 4/14 5/13/18				
Invoice: 216	739-4131	067	8	216	739-4131 067 8	05/10/2018	20172366	05/25/18	181.46
					TELEPHONE 4/11-5/10/18				
Invoice: 440	356-9498	109	3	440	356-9498 109 3	05/13/2018	20172366	05/25/18	40.86
					TELEPHONE 4/14-5/13/18				

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
	Invoice: 440	572-9990	713 7		440 572-9990 713 7	05/13/2018	20172366	05/25/18	193.24		
						TELEPHONE 4/14-5/13/18					
							CHECK	257196 TOTAL:	3,208.18		
257197	05/25/2018	PRTD	1228 AT&T		SB070768	05/03/2018	20181157	05/25/18	111.33		
	Invoice: SB070768					VISCOM TELE.SYS.MTCE SERVICE 5/17-6/16/18					
	Invoice: SB072312				SB072312	05/14/2018	20181157	05/25/18	101.42		
						SLEEPY TELE.SYS.MTCE.SERVICE 5/26-6/25/18					
	Invoice: SB072844				SB072844	05/16/2018	20181157	05/25/18	41.57		
						BIG MET TELE.SYS.MTCE.SERVICE 5/16-6/15/18					
							CHECK	257197 TOTAL:	254.32		
257198	05/25/2018	PRTD	112 BASIC		10-167996	05/21/2018	20181258	05/25/18	1,623.60		
	Invoice: 10-167996					FMLA ADMINISTRATION FEE/MAY 2018					
							CHECK	257198 TOTAL:	1,623.60		
257199	05/25/2018	PRTD	121 BILL MAXWELL HAY & S		008106	04/08/2018	20171700	05/25/18	3,157.00		
	Invoice: 008106					ZOO HAY					
	Invoice: 008107				008107	04/15/2018	20171700	05/25/18	3,337.40		
						ZOO HAY					
	Invoice: 008109				008109	04/29/2018	20171700	05/25/18	9,501.50		
						ZOO HAY/ALFALFA HAY					
							CHECK	257199 TOTAL:	15,995.90		
257200	05/25/2018	PRTD	3602 BILL SKIPPER		4/4/18	04/04/2018	20181700	05/25/18	255.00		
	Invoice: 4/4/18					RANGER EQUINE DENTAL SERVICES					
							CHECK	257200 TOTAL:	255.00		
257201	05/25/2018	PRTD	7004 JOEL BINGHAM		005	05/12/2018	20181610	05/25/18	3,400.00		
	Invoice: 005					STREAM PROGRAM WORKSHOP					
							CHECK	257201 TOTAL:	3,400.00		
257202	05/25/2018	PRTD	4777 BLUEMODUS, INC.		17953	04/30/2018	20171781	05/25/18	188.75		
	Invoice: 17953					WEBSITE PERFORMANCE ANALYSIS					

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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	257202	TOTAL:	188.75		
257203	05/25/2018	PRTD	4777 BLUEMODUS, INC.		17878	04/26/2018	20181333	05/25/18	1,090.00		
			Invoice: 17878			WEBSITE	SMALL PROJECTS WRAP	PROJECT/APRIL			
						CHECK	257203	TOTAL:	1,090.00		
257204	05/25/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3946	05/01/2018	20181709	05/25/18	438.50		
			Invoice: 3946			UNIFORM	BID 6309				
			Invoice: 3927		3927	04/24/2018	20181709	05/25/18	550.50		
			Invoice: 3945		3945	05/01/2018	20181929	05/25/18	130.50		
			Invoice: 3949		3949	05/09/2018	20182418	05/25/18	1,215.00		
			Invoice: 3957		3957	05/08/2018	20181709	05/25/18	57.00		
			Invoice: 3960		3960	05/04/2018	20181709	05/25/18	45.00		
			Invoice: 3965		3965	05/10/2018	20181417	05/25/18	101.25		
			Invoice: 3967		3967	05/11/2018	20181417	05/25/18	16.75		
						CHECK	257204	TOTAL:	2,554.50		
257205	05/25/2018	PRTD	132 BROADVIEW HEIGHTS CI		MARCH 2018	05/03/2018	20181684	05/25/18	170.00		
			Invoice: MARCH 2018			PRISONER	HOUSING				
						CHECK	257205	TOTAL:	170.00		
257206	05/25/2018	PRTD	168 CATANESE CLASSIC SEA		383497	05/10/2018	20181078	05/25/18	89.90		
			Invoice: 383497			MERWIN'S	WHARF SS#6307				
			Invoice: 383829		383829	05/11/2018	20181078	05/25/18	191.84		
						MERWIN'S	WHARF SS#6307				
						CHECK	257206	TOTAL:	281.74		

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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											
257207	05/25/2018	PRTD	1453 CENTRAL EXTERMINATIN		683640	05/09/2018	20181352	05/25/18		69.00	
	Invoice: 683640										
					683042	05/01/2018	20181352	05/25/18		39.00	
	Invoice: 683042										
					683044	05/01/2018	20181352	05/25/18		39.00	
	Invoice: 683044										
					678081	05/09/2018	20182423	05/25/18		350.00	
	Invoice: 678081										
					683056	05/08/2018	20181352	05/25/18		37.00	
	Invoice: 683056										
									CHECK	257207 TOTAL:	534.00
257208	05/25/2018	PRTD	1454 CENTRAL NEBRASKA PKG		031276	03/16/2018	20172346	05/25/18		14,560.82	
	Invoice: 031276										
									CHECK	257208 TOTAL:	14,560.82
257209	05/25/2018	PRTD	174 CENTURY EQUIPMENT LT		8225676	05/21/2018	20182114	05/25/18		2,090.06	
	Invoice: 8225676										
									CHECK	257209 TOTAL:	2,090.06
257210	05/25/2018	PRTD	188 CHLIC-CHICAGO		48018/2302792	05/15/2018	20170080	05/25/18		21,245.23	
	Invoice: 48018/2302792										
					48018/2302792*	05/15/2018	20181306	05/25/18		69,395.98	
	Invoice: 48018/2302792*										
					48018/2302792**	05/15/2018	20181323	05/25/18		31,361.82	
	Invoice: 48018/2302792**										
					48018/2302792***	05/15/2018	20181359	05/25/18		5,007.21	
	Invoice: 48018/2302792***										
									CHECK	257210 TOTAL:	127,010.24
257211	05/25/2018	PRTD	6859 CITY APPAREL, INC		102141	05/16/2018	20181812	05/25/18		180.00	
	Invoice: 102141										
					102355	05/23/2018	20181980	05/25/18		813.75	
	Invoice: 102355										
									CHECK	257211 TOTAL:	993.75

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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
						<b>INVOICE DTL DESC</b>			
					102356	05/23/2018	20182226	05/25/18	46.75
						UNIFORM BID 6309			
					102357	05/23/2018	20181678	05/25/18	257.25
						UNIFORM BID 6309			
							CHECK	257211 TOTAL:	1,297.75
257212	05/25/2018	PRTD	3571 CLARK SCHAEFER HACKE		20143316	04/30/2018	20181648	05/25/18	3,000.00
			Invoice: 20143316			2017 CAFR SERVICES			
							CHECK	257212 TOTAL:	3,000.00
257213	05/25/2018	PRTD	1532 CLEVELAND METROPOLIT		6403-4-18	03/29/2018	20182367	05/25/18	3,150.00
			Invoice: 6403-4-18			ZOO TRIP TRAVEL VOUCHERS/FEB 2018			
							CHECK	257213 TOTAL:	3,150.00
257214	05/25/2018	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	05/16/2018	20181173	05/25/18	407.23
			Invoice: 1431170931751			ELECTRICITY 4/9-5/8/18			
			Invoice: 1431170942930		1431170942930	05/16/2018	20181173	05/25/18	360.95
						ELECTRICITY 4/4-5/1/18			
			Invoice: 1431170956634		1431170956634	05/16/2018	20181173	05/25/18	163.07
						ELECTRICITY 4/4-5/1/18			
			Invoice: 1431170962342		1431170962342	05/16/2018	20181173	05/25/18	98.58
						ELECTRICITY 4/4-5/3/18			
			Invoice: 1431170962350		1431170962350	05/16/2018	20181173	05/25/18	286.18
						ELECTRICITY 4/4-5/3/18			
			Invoice: 1431170966740		1431170966740	05/16/2018	20181173	05/25/18	798.35
						ELECTRICITY 4/4-5/3/18			
			Invoice: 1431171267337		1431171267337	05/16/2018	20181173	05/25/18	2,034.45
						ELECTRICITY 4/4-5/3/18			
			Invoice: 1431171321935		1431171321935	05/16/2018	20181173	05/25/18	158.21
						ELECTRICITY 4/4-5/3/18			
			Invoice: 1431171326729		1431171326729	05/16/2018	20181173	05/25/18	124.91
						ELECTRICITY 4/4-5/3/18			
			Invoice: 1431171326729		1431171326729	05/16/2018		05/25/18	53.94
						ELECTRICITY 4/4-5/3/18			
					1431171330788	05/16/2018		05/25/18	37.52

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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
						<b>INVOICE DTL DESC</b>			
						ELECTRICITY 4/4-5/3/18			
					1431171350075	05/16/2018	20181173	05/25/18	14.62
						ELECTRICITY 4/9-5/8/18			
					1431171370669	05/16/2018	20181173	05/25/18	2,012.34
						ELECTRICITY 4/9-5/8/18			
					1431171374900	05/16/2018	20181173	05/25/18	54.49
						ELECTRICITY 4/4-5/3/18			
					1431171392994	05/16/2018	20181173	05/25/18	3.16
						ELECTRICITY 4/27-5/16/18			
					1431171269151	05/16/2018	20181173	05/25/18	8,585.02
						ELECTRICITY 4/2-5/8/18			
					1432271003051	05/16/2018	20181173	05/25/18	.13
						ELECTRICITY 4/4-5/3/18			
					1432020927824	05/11/2018	20181173	05/25/18	86,627.91
						ELECTRICITY 4/1-5/7/18			
					1432020927824	05/11/2018		05/25/18	1,051.07
						ELECTRICITY 4/1-5/7/18			
						CHECK	257214	TOTAL:	102,872.13
257215	05/25/2018	PRTD	1557 CITY OF CLEVELAND		3557510000	05/07/2018	20181199	05/25/18	378.14
						WATER 4/5-5/7/18			
					4762535021	05/07/2018	20181199	05/25/18	37.05
						WATER 4/5-5/4/18			
					5557510000	05/07/2018	20181199	05/25/18	889.69
						WATER 4/5-5/4/18			
					0135940000	05/10/2018	20181199	05/25/18	107.57
						WATER 4/9-5/8/18			
					2122140000	05/10/2018	20181199	05/25/18	39.53
						WATER 4/10-5/9/18			
					2286622408	05/08/2018	20181199	05/25/18	66.16
						WATER 4/6-5/7/18			
					2461239331	05/08/2018	20181199	05/25/18	233.28
						WATER 4/6-5/7/18			
					2782920000	05/10/2018	20181199	05/25/18	17.65
						WATER 4/10-5/9/18			

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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: 4236610000					4236610000	05/09/2018 WATER 4/9-5/8/18	20181199	05/25/18	22.52
Invoice: 4641740000					4641740000	05/08/2018 WATER 4/5-5/4/18	20181199	05/25/18	69.27
Invoice: 6031020000					6031020000	05/09/2018 WATER 4/9-5/8/18	20181199	05/25/18	111.83
Invoice: 7031020000					7031020000	05/09/2018 WATER 4/9-5/8/18	20181199	05/25/18	48.20
Invoice: 8384213822					8384213822	05/08/2018 WATER 4/6-5/7/18	20181199	05/25/18	150.48
Invoice: 9822250000					9822250000	05/10/2018 WATER 4/10-5/9/18	20181199	05/25/18	11.50
Invoice: 0476130000					0476130000	05/11/2018 WATER 4/11-5/9/18	20181199	05/25/18	9.00
Invoice: 3012610000					3012610000	05/14/2018 WATER 4/11-5/10/18	20181199	05/25/18	1,596.29
Invoice: 3666130000					3666130000	05/11/2018 WATER 4/11-5/10/18	20181199	05/25/18	118.11
Invoice: 5334236438					5334236438	05/16/2018 WATER 4/16-5/15/18	20181199	05/25/18	9.00
Invoice: 5430431051					5430431051	05/15/2018 WATER 4/13-5/14/18	20181199	05/25/18	9.00
Invoice: 5533710000					5533710000	05/16/2018 WATER 4/16-5/15/18	20181199	05/25/18	162.28
Invoice: 6038518232					6038518232	05/15/2018 WATER 4/12-5/11/18	20181199	05/25/18	286.20
Invoice: 6241230000					6241230000	05/11/2018 WATER 4/11-5/10/18	20181199	05/25/18	39.53
Invoice: 6541250000					6541250000	05/11/2018 WATER 4/11-5/9/18	20181199	05/25/18	20.73
Invoice: 6732830000					6732830000	05/11/2018 WATER 4/10-5/10/18	20181199	05/25/18	201.94
Invoice: 9461240000					9461240000	05/15/2018 WATER 4/13-5/14/18	20181199	05/25/18	15.16

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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	257215	TOTAL:	4,650.11
257216	05/25/2018	PRTD	1557 CITY OF CLEVELAND	3547610000		05/07/2018	20181199	05/25/18	5,248.37
	Invoice: 3547610000					WATER 4/5-5/4/18			
				4557510000		05/08/2018	20181199	05/25/18	13,490.82
	Invoice: 4557510000					WATER 4/5-5/4/18			
						CHECK	257216	TOTAL:	18,739.19
257217	05/25/2018	PRTD	4903 COCA-COLA BOTTLING C	8995203269		05/17/2018	20182222	05/25/18	559.15
	Invoice: 8995203269					HINCKLEY SPILLWAY CONCESSION RFP#5516			
						CHECK	257217	TOTAL:	559.15
257218	05/25/2018	PRTD	1571 COLUMBIA GAS OF OHIO	18998496 001 000 8		05/10/2018	20181174	05/25/18	32.78
	Invoice: 18998496 001 000 8					GAS 4/10-5/9/18			
				18991464 001 000 2		05/10/2018	20181174	05/25/18	100.55
	Invoice: 18991464 001 000 2					GAS 4/10-5/9/18			
				12450234 001 000 5		05/18/2018	20181174	05/25/18	47.41
	Invoice: 12450234 001 000 5					GAS 4/18-5/17/18			
				12512901 004 000 2		05/17/2018		05/25/18	131.19
	Invoice: 12512901 004 000 2					GAS 4/17-5/16/18			
						CHECK	257218	TOTAL:	311.93
257219	05/25/2018	PRTD	220 COLUMBUS ROAD FOUNDR	JUNE 2018 RENT		05/21/2018	20181382	05/25/18	2,083.29
	Invoice: JUNE 2018 RENT					1772/1776 COLUMBUS ROAD			
						CHECK	257219	TOTAL:	2,083.29
257220	05/25/2018	PRTD	404 CORE & MAIN LP	I805407		05/17/2018	20182175	05/25/18	18,216.33
	Invoice: I805407					BNC AUX.BLDG. FORCED MAIN/COMMUNICATIONS PACKAGE			
				I868590		05/17/2018	20182175	05/25/18	20.86
	Invoice: I868590					BNC AUX.BLDG. FORCED MAIN/COMMUNICATIONS PACKAGE			
						CHECK	257220	TOTAL:	18,237.19
257221	05/25/2018	PRTD	249 CUMMINS ALLISON	1316308		05/08/2018	20182455	05/25/18	790.00
	Invoice: 1316308					JETSCAN MTCE. CONTRACT RENEWAL 7/1/18-6/30/19			



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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 257221 TOTAL:		790.00	
257222	05/25/2018	PRTD	1675 DELL MARKETING L.P.		10242035564	05/15/2018	20182088	05/25/18		1,836.59	
			Invoice: 10242035564					PRECISION TOWER 3620 WORKSTATION			
								CHECK 257222 TOTAL:		1,836.59	
257223	05/25/2018	PRTD	1707 DISTILLATA COMPANY		680629/019297	04/27/2018	20181070	05/25/18		24.00	
			Invoice: 680629/019297					TIMBERLANE STABLE WATER			
					689395/019297	04/30/2018	20181070	05/25/18		8.00	
			Invoice: 689395/019297					TIMBERLANE STABLE COOLER RENTAL/MAY 2018			
								CHECK 257223 TOTAL:		32.00	
257224	05/25/2018	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	05/09/2018	20181204	05/25/18		58.96	
			Invoice: 1 4403 0013 3802			GAS 4/10-5/9/18					
			Invoice: 1 4403 0013 3817		1 4403 0013 3817	05/09/2018	20181204	05/25/18		82.24	
						GAS 4/10-5/9/18					
			Invoice: 1 5000 6699 5979		1 5000 6699 5979	05/08/2018	20181204	05/25/18		72.42	
						GAS 4/9-5/8/18					
			Invoice: 3 4401 0013 3908		3 4401 0013 3908	05/09/2018	20181204	05/25/18		173.57	
						GAS 4/10-5/9/18					
			Invoice: 8 4400 0013 3785		8 4400 0013 3785	05/09/2018	20181204	05/25/18		93.34	
						GAS 4/10-5/9/18					
			Invoice: 9 4401 0013 3850		9 4401 0013 3850	05/09/2018	20181204	05/25/18		84.46	
						GAS 4/10-5/9/18					
			Invoice: 9 4401 0013 3864		9 4401 0013 3864	05/09/2018	20181204	05/25/18		58.22	
						GAS 4/10-5/9/18					
			Invoice: 9 4401 0013 3879		9 4401 0013 3879	05/09/2018	20181204	05/25/18		87.80	
						GAS 4/10-5/9/18					
			Invoice: 9 4401 0013 3883		9 4401 0013 3883	05/09/2018	20181204	05/25/18		358.51	
						GAS 4/10-5/9/18					
			Invoice: 3 4401 0013 3895		3 4401 0013 3895	05/09/2018	20181204	05/25/18		498.36	
						GAS 4/10-5/9/18					
			Invoice: 3 4420 0013 3934		3 4420 0013 3934	05/10/2018	20181204	05/25/18		165.82	
						GAS 4/11-5/10/18					
					3 4420 0013 3948	05/10/2018	20181204	05/25/18		85.96	

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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: 3 4420 0013 3948				GAS 4/11-5/10/18						
				3	4420 0013 3953	05/10/2018	20181204	05/25/18	66.73	
Invoice: 3 4420 0013 3953				GAS 4/11-5/10/18						
				3	5000 5166 6994	05/16/2018	20181204	05/25/18	439.38	
Invoice: 3 5000 5166 6994				GAS 4/17-5/16/18						
				3	5000 5460 4331	05/17/2018	20181204	05/25/18	104.55	
Invoice: 3 5000 5460 4331				GAS 4/18-5/17/18						
				8	4409 0013 3982	05/17/2018	20181204	05/25/18	68.82	
Invoice: 8 4409 0013 3982				GAS 4/18-5/17/18						
				8	5000 6744 9285	05/16/2018	20181204	05/25/18	80.47	
Invoice: 8 5000 6744 9285				GAS 4/17-5/16/18						
								CHECK 257224 TOTAL:	2,579.61	
257225	05/25/2018	PRTD	290 PRO-TECH SECURITY SA	27281		05/10/2018	20181276	05/25/18	15,275.00	
Invoice: 27281				BALLISTIC VESTS						
								CHECK 257225 TOTAL:	15,275.00	
257226	05/25/2018	PRTD	298 E. L. ROBINSON ENGIN	7		05/09/2018	20172380	05/25/18	1,643.99	
Invoice: 7				WHISKEY ISLAND CONNECTOR 1/27/18-3/2/18						
				8		05/09/2018	20172380	05/25/18	20,195.05	
Invoice: 8				WHISKEY ISLAND CONNECTOR 3/3/18-3/31/18						
								CHECK 257226 TOTAL:	21,839.04	
257227	05/25/2018	PRTD	999998 ABBE, COURTNEY		REIMBURSEMENT	05/16/2018		05/25/18	150.00	
Invoice: REIMBURSEMENT				BOOT ALLOWANCE-ABBE						
								CHECK 257227 TOTAL:	150.00	
257228	05/25/2018	PRTD	999998 MACKIN, KEVIN		REIMBURSEMENT	05/06/2018		05/25/18	150.00	
Invoice: REIMBURSEMENT				BOOT ALLOWANCE-MACKIN						
								CHECK 257228 TOTAL:	150.00	
257229	05/25/2018	PRTD	999998 PETERS, TIMOTHY		REIMBURSEMENT	04/16/2018		05/25/18	150.00	
Invoice: REIMBURSEMENT				BOOT ALLOWANCE-PETERS						

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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	257229	TOTAL:	150.00		
257230	05/25/2018	PRTD	999998 SWEENEY, ANTHONY		REIMBURSEMENT	05/11/2018		05/25/18	131.98		
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SWEENEY					
						CHECK	257230	TOTAL:	131.98		
257231	05/25/2018	PRTD	1780 EPOCH EYEWEAR		SO-102217	04/16/2018	20181895	05/25/18	2,304.00		
			Invoice: SO-102217			MDSE. FOR RESALE					
						CHECK	257231	TOTAL:	2,304.00		
257232	05/25/2018	PRTD	351 FOUR O CORPORATION		W197189-IN	04/17/2018	20182274	05/25/18	49.54		
			Invoice: W197189-IN			VEHICLE/EQUIPMENT FLUIDS					
			Invoice: 0543456-IN		0543456-IN	05/02/2018	20182066	05/25/18	110.79		
			Invoice: M038538-IN		M038538-IN	05/18/2018	20182206	05/25/18	84.17		
			Invoice: W198687-IN		W198687-IN	05/08/2018	20182206	05/25/18	804.17		
			Invoice: W199207-IN		W199207-IN	05/09/2018	20182296	05/25/18	14.50		
			Invoice: W199640-IN		W199640-IN	05/09/2018	20182206	05/25/18	117.16		
						CHECK	257232	TOTAL:	1,180.33		
257233	05/25/2018	PRTD	1902 GORDON FOOD SERVICE,		959031626	05/07/2018	20172297	05/25/18	24.45		
			Invoice: 959031626			E.55TH RESTAURANT COOP#6279					
			Invoice: 959031726		959031726	05/11/2018	20172297	05/25/18	90.57		
			Invoice: 959031726*		959031726*	05/11/2018	20170573	05/25/18	19.28		
			Invoice: 185983844		185983844	05/17/2018	20182166	05/25/18	734.43		
			Invoice: 185920170		185920170	05/15/2018	20170937	05/25/18	175.75		
			Invoice: 185920170*		185920170*	05/15/2018	20172225	05/25/18	831.53		

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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: 185920170*			SLEEPY CONCESSION	COOP#6279		
			Invoice: 185923897		185923897	SHAWNEE CONCESSION	COOP#6279	05/15/2018 20172225 05/25/18	264.69
			Invoice: 185923897*		185923897*	SHAWNEE CONCESSION	NON-BID ITEMS	05/15/2018 20170937 05/25/18	294.61
			Invoice: 185924686		185924686	BIG MET CONCESSION	NON-BID ITEMS	05/15/2018 20170937 05/25/18	104.55
			Invoice: 185924686*		185924686*	BIG MET CONCESSION	COOP#6279	05/15/2018 20172225 05/25/18	513.84
			Invoice: 185954237		185954237	SENECA CONCESSION	COOP#6279	05/16/2018 20172225 05/25/18	282.25
			Invoice: 185954237*		185954237*	SENECA CONCESSION	NON-BID ITEMS	05/16/2018 20170937 05/25/18	32.63
			Invoice: 759156071		759156071	SENECA CONCESSION	COOP#6279	05/17/2018 20172225 05/25/18	57.29
			Invoice: 910123862		910123862	BIG MET CONCESSION	COOP#6279	05/17/2018 20172225 05/25/18	160.65
			Invoice: 910123923		910123923	BIG MET CONCESSION	COOP#6279	05/19/2018 20172225 05/25/18	12.49
			Invoice: 959031865		959031865	SLEEPY CONCESSION	COOP#6279	05/18/2018 20172225 05/25/18	218.17
			Invoice: 959031865*		959031865*	SLEEPY CONCESSION	NON-BID ITEMS	05/18/2018 20170937 05/25/18	69.27
			Invoice: 959031895		959031895	BIG MET CONCESSION	COOP#6279	05/19/2018 20172225 05/25/18	62.95
			Invoice: 185820426		185820426	EBH RESTAURANT	COOP#6279	05/10/2018 20172297 05/25/18	451.54
			Invoice: 185820426*		185820426*	EBH RESTAURANT	NON-BID ITEMS	05/10/2018 20170573 05/25/18	53.50
			Invoice: 185893564		185893564	EDGEWATER BEACH HOUSE	NON-BID ITEM	05/14/2018 20170573 05/25/18	45.72
			Invoice: 185893564*		185893564*	EDGEWATER BEACH HOUSE	COOP#6279	05/14/2018 20172297 05/25/18	50.40
			Invoice: 185986637		185986637	E.55TH RESTAURANT	COOP#6279	05/17/2018 20172297 05/25/18	731.00

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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: 185986637*				185986637*	05/17/2018	20170573	05/25/18		41.66
						E.55TH RESTAURANT NON-BID ITEMS				
	Invoice: 959031850				959031850	05/17/2018	20172297	05/25/18		5.00
						EDGEWATER BEACH HOUSE COOP#6279				
						CHECK	257233	TOTAL:		5,328.22
257234	05/25/2018	PRTD	6858 GOPHER SIGN COMPANY		103560	05/11/2018	20181244	05/25/18		40.00
	Invoice: 103560					ASIAN HIGHLANDS SIGNAGE				
	Invoice: 103561				103561	05/11/2018	20181244	05/25/18		12,769.73
						ASIAN HIGHLANDS SIGNAGE				
						CHECK	257234	TOTAL:		12,809.73
257235	05/25/2018	PRTD	382 GREAT LAKES CONSTRUC		7242	05/11/2018	20181419	05/25/18		3,350.00
	Invoice: 7242					NEW HOLLAND TURBO SKIDDER REHAB (PS9016)				
						CHECK	257235	TOTAL:		3,350.00
257236	05/25/2018	PRTD	1970 HARRELL'S LLC		CR00007915	04/20/2018		05/25/18		-12.75
	Invoice: CR00007915					BAYER 2017 FALL REBATE				
	Invoice: INV01135532				INV01135532	05/16/2018	20182361	05/25/18		3,155.00
						HERBICIDE/FUNGICIDE BID 6315				
	Invoice: INV01135533				INV01135533	05/16/2018	20182361	05/25/18		1,100.00
						FUNGICIDE BID 6315				
						CHECK	257236	TOTAL:		4,242.25
257237	05/25/2018	PRTD	1985 HELENA CHEMICAL COMP		148593387	05/14/2018	20182323	05/25/18		690.00
	Invoice: 148593387					FUNGICIDE BID 6315				
						CHECK	257237	TOTAL:		690.00
257238	05/25/2018	PRTD	425 HONEY HUT ICE CREAM		3317	05/10/2018	20182158	05/25/18		1,428.50
	Invoice: 3317					EDGEWATER PIER CONCESSION SS#6329				
	Invoice: 3213				3213	05/10/2018	20182330	05/25/18		2,233.25
						EDGEWATER BEACH HOUSE SS#6329				
	Invoice: 3214				3214	05/10/2018	20182158	05/25/18		2,331.75
						HUNTINGTON CONCESSION SS#6329				

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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	257238	TOTAL:	5,993.50		
257239	05/25/2018	PRTD	436 HYDROCHEM		YOH1800103	04/03/2018	20171141	05/25/18	1,050.00		
Invoice: YOH1800103						PIT TOILET CLEAN OUT BID 6080					
						CHECK	257239	TOTAL:	1,050.00		
257240	05/25/2018	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	05/10/2018	20181176	05/25/18	65.49		
Invoice: 110 020 676 836						ELECTRICITY 4/11-5/8/18					
Invoice: 110 021 372 492						ELECTRICITY 4/11-5/8/18				72.83	
Invoice: 110 023 841 759						ELECTRICITY 4/11-5/9/18				67.66	
Invoice: 110 023 947 473						ELECTRICITY 4/11-5/9/18				66.50	
Invoice: 110 025 151 595						ELECTRICITY 4/14-5/11/18				64.39	
Invoice: 110 026 188 273						ELECTRICITY 4/14-5/11/18				64.39	
Invoice: 110 026 195 997						ELECTRICITY 4/7-5/3/18				82.00	
Invoice: 110 026 316 601						ELECTRICITY 4/7-5/3/18				48.27	
Invoice: 110 052 359 558						ELECTRICITY 4/10-5/8/18				77.63	
Invoice: 100 129 289 275						ELECTRICITY 4/13-5/10/18				19.23	
Invoice: 110 021 413 254						ELECTRICITY 4/24-5/22/18				45.94	
Invoice: 110 022 160 318						ELECTRICITY 4/21-5/21/18				12.30	
Invoice: 110 022 613 514						ELECTRICITY 4/20-5/18/18				58.07	
Invoice: 110 022 696 584						ELECTRICITY 4/21-5/21/18				29.19	
						110 024 532 860	05/11/2018	20181176	05/25/18	73.39	

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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			
						ELECTRICITY 4/10-5/8/18			
					110 042 621 232	05/18/2018	20181176	05/25/18	66.64
						ELECTRICITY 4/17-5/14/18			
					110 024 864 321	05/18/2018	20181176	05/25/18	18.56
						ELECTRICITY 4/21-5/21/18			
					110 026 218 997	05/18/2018	20181176	05/25/18	64.39
						ELECTRICITY 4/15-5/15/18			
					110 035 032 231	05/18/2018	20181176	05/25/18	71.14
						ELECTRICITY 4/17-5/15/18			
					110 043 216 677	05/17/2018	20181176	05/25/18	23.69
						ELECTRICITY 4/17-5/15/18			
					110 043 772 851	05/17/2018	20181176	05/25/18	68.35
						ELECTRICITY 4/17-5/14/18			
					110 094 770 044	05/21/2018	20181176	05/25/18	25.59
						ELECTRICITY 4/20-5/17/18			
					110 094 772 677	05/21/2018	20181176	05/25/18	5.07
						ELECTRICITY 4/19-5/17/18			
					110 102 536 718	05/18/2018	20181176	05/25/18	95.51
						ELECTRICITY 4/15-5/15/18			
					110 118 201 133	05/21/2018	20181176	05/25/18	13.23
						ELECTRICITY 4/20-5/17/18			
						CHECK	257240	TOTAL:	1,299.45
257241	05/25/2018	PRTD	2041 ILLUMINATING COMPANY		110 024 359 884	05/10/2018	20181176	05/25/18	593.75
						ELECTRICITY 4/8-5/7/18			
					110 023 780 809	05/10/2018	20181176	05/25/18	119.84
						ELECTRICITY 4/8-5/7/18			
					110 021 179 558	05/11/2018	20181176	05/25/18	311.47
						ELECTRICITY 4/11-5/8/18			
					110 021 524 357	05/11/2018	20181176	05/25/18	346.45
						ELECTRICITY 4/11-5/8/18			
					110 023 916 924	05/14/2018	20181176	05/25/18	566.33
						ELECTRICITY 4/11-5/9/18			
					110 024 274 794	05/14/2018	20181176	05/25/18	833.56
						ELECTRICITY 4/11-5/8/18			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
Invoice: 110 024 317 239					110 024 317 239		05/14/2018	20181176	05/25/18	2,636.93	
							ELECTRICITY	4/11-5/9/18			
Invoice: 110 025 995 876					110 025 995 876		05/08/2018	20181176	05/25/18	472.00	
							ELECTRICITY	4/7-5/3/18			
Invoice: 110 026 259 819					110 026 259 819		05/16/2018	20181176	05/25/18	157.30	
							ELECTRICITY	4/15-5/11/18			
Invoice: 110 046 560 949					110 046 560 949		05/16/2018	20181176	05/25/18	161.46	
							ELECTRICITY	4/7-5/14/18			
Invoice: 110 074 383 016					110 074 383 016		05/15/2018	20181176	05/25/18	2,893.76	
							ELECTRICITY	4/11-5/10/18			
Invoice: 110 074 383 024					110 074 383 024		05/15/2018	20181176	05/25/18	303.23	
							ELECTRICITY	4/11-5/10/18			
Invoice: 110 097 125 865					110 097 125 865		05/11/2018	20181176	05/25/18	700.28	
							ELECTRICITY	4/10-5/08/18			
Invoice: 100 097 126 731					100 097 126 731		05/16/2018	20181176	05/25/18	744.07	
							ELECTRICITY	4/11-5/13/18			
Invoice: 110 024 681 857					110 024 681 857		05/17/2018	20181176	05/25/18	122.58	
							ELECTRICITY	4/17-5/14/18			
Invoice: 110 025 567 659					110 025 567 659		05/18/2018	20181176	05/25/18	107.78	
							ELECTRICITY	4/17-5/14/18			
Invoice: 110 055 200 171					110 055 200 171		05/17/2018	20181176	05/25/18	842.05	
							ELECTRICITY	4/17-5/14/18			
Invoice: 110 078 516 017					110 078 516 017		05/21/2018	20181176	05/25/18	1,038.84	
							ELECTRICITY	4/14-5/15/18			
Invoice: 110 104 630 246					110 104 630 246		05/17/2018	20181176	05/25/18	299.95	
							ELECTRICITY	4/11-5/9/18			
Invoice: 110 109 550 910					110 109 550 910		05/21/2018	20181176	05/25/18	341.27	
							ELECTRICITY	4/14-5/18/18			
									CHECK	257241 TOTAL:	13,592.90
257242 05/25/2018 PRTD				7211 INCONTACT, INC.	INV19937		05/22/2018	20181778	05/25/18	1,154.00	
Invoice: INV19937							RANGER DISPATCH RECORDER	SYS.MTCE.5/1/18-4/30/19			
									CHECK	257242 TOTAL:	1,154.00



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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		
257243	05/25/2018	PRTD	469 JAMESTOWN ADVANCED P		75964	05/14/2018	20181945	05/25/18	7,192.00
			Invoice: 75964					STANDARD PARK GRILLS	
			Invoice: 75965		75965	05/15/2018	20181944	05/25/18	4,230.00
								LARGE GROUP GRILLS	
								CHECK 257243 TOTAL:	11,422.00
257244	05/25/2018	PRTD	5063 JODY GETZ		6/30/18	05/22/2018	20182450	05/25/18	400.00
			Invoice: 6/30/18					MERWIN'S WHARF PERFORMER	
								CHECK 257244 TOTAL:	400.00
257245	05/25/2018	PRTD	2127 JONES FISH LAKE MGMT		A0039986	05/17/2018	20181638	05/25/18	2,695.00
			Invoice: A0039986					CHANNEL CATFISH FISH STOCKING BID 6318	
			Invoice: A0039987		A0039987	05/17/2018	20181638	05/25/18	2,695.00
								CHANNEL CATFISH FISH STOCKING BID 6318	
								CHECK 257245 TOTAL:	5,390.00
257246	05/25/2018	PRTD	483 JOSHEN PAPER & PACKA		4233946	05/17/2018	20182414	05/25/18	22.00
			Invoice: 4233946					PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4234600		4234600	05/18/2018	20181235	05/25/18	88.00
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4229881		4229881	05/11/2018	20181341	05/25/18	44.00
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4233703		4233703	05/17/2018	20172294	05/25/18	783.75
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4235664		4235664	05/21/2018	20172409	05/25/18	76.30
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4221878		4221878	05/01/2018	20170951	05/25/18	625.02
								SENECA CONCESSION NON-BID ITEM	
			Invoice: 4232161		4232161	05/15/2018	20182453	05/25/18	311.60
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
								CHECK 257246 TOTAL:	1,950.67
257247	05/25/2018	PRTD	2168 KIMBALL MIDWEST		6351507	05/15/2018	20181218	05/25/18	392.35
			Invoice: 6351507					NUTS & BOLTS	

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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 257247 TOTAL:	392.35	
257248	05/25/2018	PRTD	2182 KONE INCORPORATED		921166229	04/25/2018	20181327	05/25/18	2,426.42	
	Invoice: 921166229					ELEVATOR EMERGENCY EQUIPMENT				
								CHECK 257248 TOTAL:	2,426.42	
257249	05/25/2018	PRTD	7260 PESTRONG		IN063568	04/23/2018	20181845	05/25/18	1,559.40	
	Invoice: IN063568					BLAZON BLUE SPRAY COLORANT				
								CHECK 257249 TOTAL:	1,559.40	
257250	05/25/2018	PRTD	2186 KS ASSOCIATES, INC		85594	04/30/2018	20160542	05/25/18	3,749.18	
	Invoice: 85594					EUCLID BEACH NEW FISHING PIER				
					85595	04/30/2018	20160542	05/25/18	1,020.00	
	Invoice: 85595					NOAA MARINE DEBRIS REMOVAL				
								CHECK 257250 TOTAL:	4,769.18	
257251	05/25/2018	PRTD	504 KURTZ BROS., INC.		C00710057	05/09/2018	20181846	05/25/18	416.90	
	Invoice: C00710057					TOPSOIL				
					C00710058	05/09/2018	20182234	05/25/18	416.90	
	Invoice: C00710058					TOPSOIL				
								CHECK 257251 TOTAL:	833.80	
257252	05/25/2018	PRTD	507 LAKE ERIE GOLF CARS		APRIL 2018	04/30/2018		05/25/18	8,625.59	
	Invoice: APRIL 2018					GOLF CAR RENTAL RFP#6149				
								CHECK 257252 TOTAL:	8,625.59	
257253	05/25/2018	PRTD	508 LAKE ERIE NATURE & S		2018	04/19/2018	20182464	05/25/18	70,000.00	
	Invoice: 2018					EDUCATIONAL OPERATING GRANT				
								CHECK 257253 TOTAL:	70,000.00	
257254	05/25/2018	PRTD	3725 LANDS END BUS OUTFIT		SINV6176182	05/01/2018	20182046	05/25/18	847.08	
	Invoice: SINV6176182					UNIFORM BID 6309				
								CHECK 257254 TOTAL:	847.08	

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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									
257255	05/25/2018	PRTD	2243 MATTHEW BENDER & CO		02097168	05/10/2018	20181090	05/25/18	56.44
	Invoice: 02097168					OHIO LIQUOR LAWS & RULES			
						CHECK	257255	TOTAL:	56.44
257256	05/25/2018	PRTD	524 LIFEGUARD STORE, INC		INV677726	05/02/2018	20182137	05/25/18	528.00
	Invoice: INV677726					LIFEGUARD EQUIPMENT			
					INV681342	05/08/2018	20182137	05/25/18	736.50
	Invoice: INV681342					LIFEGUARD EQUIPMENT			
						CHECK	257256	TOTAL:	1,264.50
257257	05/25/2018	PRTD	2258 CANDACE L LONGNECKER		5/18/18	05/18/2018	20181655	05/25/18	2,125.00
	Invoice: 5/18/18					RAINBOW TROUT FISH STOCKING BID 6318			
						CHECK	257257	TOTAL:	2,125.00
257258	05/25/2018	PRTD	2264 LOGICALIS		IN164798	05/17/2018	20160009	05/25/18	640.20
	Invoice: IN164798					CISCO WEBEX VOIP SUPPORT 5/16-6/15/18			
						CHECK	257258	TOTAL:	640.20
257259	05/25/2018	PRTD	3404 MCMAHON DEGULIS LLP		73712	04/30/2018	20181374	05/25/18	2,475.00
	Invoice: 73712					LEGAL SERVICES			
						CHECK	257259	TOTAL:	2,475.00
257260	05/25/2018	PRTD	2115 JIM MCMILLAN		5/22/18	05/22/2018	20182448	05/25/18	87.00
	Invoice: 5/22/18					CWC WALKING STICKS FOR RESALE			
						CHECK	257260	TOTAL:	87.00
257261	05/25/2018	PRTD	7217 MERCHANT LINK, LLC		12178561	04/17/2018	20181843	05/25/18	3,900.00
	Invoice: 12178561					MERCHANT LINK UPGRADE			
						CHECK	257261	TOTAL:	3,900.00
257262	05/25/2018	PRTD	5383 MG SCIENTIFIC, INC.		383800	03/21/2018	20181366	05/25/18	395.50
	Invoice: 383800					GLOVE RECYCLING PROGRAM			
					384353	04/06/2018	20181366	05/25/18	1,485.00
	Invoice: 384353					GLOVE RECYCLING PROGRAM			













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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	257275	TOTAL:	225.00
257276	05/25/2018	PRTD	2553 OHIO SOCIETY OF CPA'		MEMBERSHIP	03/21/2018	20182393	05/25/18	340.00
			Invoice: MEMBERSHIP		SKULLY				
						CHECK	257276	TOTAL:	340.00
257277	05/25/2018	PRTD	676 OSU LEADERSHIP CENTE		1534	05/11/2018	20182432	05/25/18	445.00
			Invoice: 1534			STRENGTHFINDERS RETREAT			
						CHECK	257277	TOTAL:	445.00
257278	05/25/2018	PRTD	2568 STATE OF OHIO UST FU		392792	05/10/2018	20182379	05/25/18	6,500.00
			Invoice: 392792			2018 ANNUAL FEE ASSESSMENT			
						CHECK	257278	TOTAL:	6,500.00
257279	05/25/2018	PRTD	2593 ORLANDO BAKING CO		18124201021	05/04/2018	20181131	05/25/18	36.04
			Invoice: 18124201021			CONCESSION SS 6307-E 55TH			
			Invoice: 180510252034		180510252034	05/10/2018	20181603	05/25/18	52.10
						CONCESSION SS 6307-BIG MET			
			Invoice: 180511317040		180511317040	05/11/2018	20181603	05/25/18	21.45
						CONCESSION SS 6307-SENECA			
			Invoice: 180508201021		180508201021	05/08/2018	20181131	05/25/18	15.16
						CONCESSION-E.55TH-SS6307			
			Invoice: 180508210500		180508210500	05/08/2018	20181131	05/25/18	365.20
						CONCESSION-MERWINS-SS6307			
			Invoice: 180510201021		180510201021	05/10/2018	20181131	05/25/18	45.48
						CONCESSION-E.55TH-SS6307			
			Invoice: 180510212049		180510212049	05/10/2018	20181131	05/25/18	35.75
						CONCESSION SS 6307-EBH			
			Invoice: 180514201021		180514201021	05/14/2018	20181131	05/25/18	10.44
						CONCESSION SS 6307-E 55TH			
			Invoice: 180518201020		180518201020	05/18/2018	20181131	05/25/18	18.02
						CONCESSION SS 6307-E 55TH			
						CHECK	257279	TOTAL:	599.64

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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										
257280	05/25/2018	PRTD	2596 OSBURN ASSOCIATES, I		253415	04/26/2018	20181495	05/25/18	2,702.80	
			Invoice: 253415			U-CHANNEL SIGN POSTS				
							CHECK	257280 TOTAL:	2,702.80	
257281	05/25/2018	PRTD	999999 ROBERT A. SIDLOSKI C		CLAIM SETTLEMENT	05/23/2018		05/25/18	25,000.00	
			Invoice: CLAIM SETTLEMENT			ROCKY RIVER PERSONAL INJURY		7/12/17-CRUZ		
							CHECK	257281 TOTAL:	25,000.00	
257282	05/25/2018	PRTD	6721 OZONE CLEANERS, LLC		2530	05/01/2018	20182421	05/25/18	237.78	
			Invoice: 2530			CARPETING CLEANING-SHAWNEE				
					2562	05/15/2018	20182047	05/25/18	520.00	
			Invoice: 2562			CARPET CLEANING-VISCOM				
							CHECK	257282 TOTAL:	757.78	
257283	05/25/2018	PRTD	700 PARR PUBLIC SAFETY E		INV-8143	05/16/2018	20181213	05/25/18	56,186.65	
			Invoice: INV-8143			UP-FITTING RANGER VEHICLES-COOP#6320				
							CHECK	257283 TOTAL:	56,186.65	
257284	05/25/2018	PRTD	2637 PECK FOOD SERVICE		489769-00	04/27/2018	20182308	05/25/18	850.80	
			Invoice: 489769-00			CONCESSION SS 6307-ENM				
					492282-00	05/11/2018	20182169	05/25/18	361.32	
			Invoice: 492282-00			CONCESSION SS 6307-EW PIER				
					493798-00	05/18/2018	20182169	05/25/18	745.48	
			Invoice: 493798-00			CONCESSION SS 6307-WALLACE LAKE				
							CHECK	257284 TOTAL:	1,957.60	
257285	05/25/2018	PRTD	3436 PERLA PIEROGIES		910	05/12/2018	20181101	05/25/18	230.00	
			Invoice: 910			CONCESSION SS 6307-MERWINS				
							CHECK	257285 TOTAL:	230.00	
257286	05/25/2018	PRTD	728 PORTS PETROLEUM CO I		240297	05/07/2018	20172376	05/25/18	5,695.78	
			Invoice: 240297			GASOLINE/DIESEL COOP 6275				
							CHECK	257286 TOTAL:	5,695.78	

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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										
257287	05/25/2018	PRTD	3478 QUAIL RIDGE SPECIMEN		MAY 18, 2018	05/18/2018	20181857	05/25/18	4,450.00	
			Invoice: MAY 18, 2018			NATIVE PLANT MATERIAL #6308				
							CHECK	257287 TOTAL:	4,450.00	
257288	05/25/2018	PRTD	749 QUALITY CONTROL INSP		52392	04/29/2018	20160323	05/25/18	115.00	
			Invoice: 52392			VALLEY PARKWAY CONNECTOR TRAIL				
							CHECK	257288 TOTAL:	115.00	
257289	05/25/2018	PRTD	2735 R P ENVIRONMENTAL, L		8092	04/09/2018	20181824	05/25/18	1,475.00	
			Invoice: 8092			SETON PROPERTY ESA PHASE I				
							CHECK	257289 TOTAL:	1,475.00	
257290	05/25/2018	PRTD	770 REGENCY CONSTRUCTION		APPL.#4R BID 6304-B	04/30/2018	20181385	05/25/18	41,732.56	
			Invoice: APPL.#4R BID 6304-B			ZOO WELCOME PAVILION & GORILLA YARD				
							CHECK	257290 TOTAL:	41,732.56	
257291	05/25/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	05/01/2018	20181498	05/25/18	1,274.00	
			Invoice: GL147863			BASIC LIFE AND AD&D INSURANCE 5/1-5/31/18				
					LTD105314	05/01/2018	20181499	05/25/18	1,489.17	
			Invoice: LTD105314			LONG TERM DISABILITY 5/1-5/31/18				
					MAY DEDUCT	05/01/2018		05/25/18	5,783.31	
			Invoice: MAY DEDUCT			SUPPLEMENTAL LIFE INSURANCE				
							CHECK	257291 TOTAL:	8,546.48	
257292	05/25/2018	PRTD	2767 REMINGER CO., LPA		1122650726	04/30/2018	20181377	05/25/18	940.50	
			Invoice: 1122650726			LEGAL SERVICES-#185078				
							CHECK	257292 TOTAL:	940.50	
257293	05/25/2018	PRTD	2814 RUSTY OAK NURSERY, L		INV 51268	05/18/2018	20181955	05/25/18	9,500.00	
			Invoice: INV 51268			TREE INSTALLATION				
							CHECK	257293 TOTAL:	9,500.00	
257294	05/25/2018	PRTD	803 SAFE AIR CONTRACTORS		APPL.#1F (7540)	04/23/2018	20182109	05/25/18	36,550.00	
			Invoice: APPL.#1F (7540)			P & D WING RENOVATION DEMO				

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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	257294	TOTAL:	36,550.00
257295	05/25/2018	PRTD	6311 SANSON COMPANY		749760	04/30/2018	20181160	05/25/18	496.50
	Invoice: 749760					CONCESSION-MERWINS SS 6307			
	Invoice: 750962				750962	05/02/2018	20181160	05/25/18	73.00
	Invoice: 751926				751926	05/04/2018	20181160	05/25/18	139.00
	Invoice: 752499				752499	05/05/2018	20181160	05/25/18	217.50
	Invoice: 751940				751940	05/04/2018	20181160	05/25/18	647.25
	Invoice: 753336				753336	05/08/2018	20181160	05/25/18	611.00
	Invoice: 755007				755007	05/11/2018	20181160	05/25/18	97.50
	Invoice: 755081				755081	05/11/2018	20181160	05/25/18	1,011.00
	Invoice: 755082				755082	05/11/2018	20181160	05/25/18	332.00
	Invoice: 755672				755672	05/12/2018	20181160	05/25/18	119.00
	Invoice: 753844				753844	05/08/2018	20181160	05/25/18	13.00
	Invoice: 754139				754139	05/09/2018	20181160	05/25/18	27.00
	Invoice: C49626				C49626	05/03/2018	20181160	05/25/18	-23.00
	Invoice: 758166				758166	05/18/2018	20181160	05/25/18	74.50
						CHECK	257295	TOTAL:	3,835.25
257296	05/25/2018	PRTD	825 SERVICE WET GRINDING		809826	05/02/2018	20181082	05/25/18	23.00
	Invoice: 809826					KNIFE SHARPENING			
					806589	04/27/2018	20181082	05/25/18	18.00

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
	Invoice: 806589					KNIFE SHARPENING			
	Invoice: 811681			811681		05/07/2018 20181082	05/25/18		36.00
	Invoice: 812529			812529		KNIFE SHARPENING-MERWINS			
	Invoice: 814765			814765		05/09/2018 20181082	05/25/18		23.00
	Invoice: 814765			814765		KNIFE SHARPENING-E.55TH			
	Invoice: 814732			814732		05/16/2018 20181082	05/25/18		18.00
	Invoice: 814732			814732		KNIFE SHARPENING			
									23.00
						CHECK	257296	TOTAL:	141.00
257297	05/25/2018	PRTD	832 JEFFERSON MATERIALS	448261		05/12/2018 20182297	05/25/18		330.81
	Invoice: 448261					MASON SAND BID 6273			
						CHECK	257297	TOTAL:	330.81
257298	05/25/2018	PRTD	2877 SITEONE LANDSCAPE SU	85631382		05/07/2018 20182276	05/25/18		830.00
	Invoice: 85631382					GRASS SEED BID 6315			
	Invoice: 85633981			85633981		05/07/2018 20182316	05/25/18		3,520.00
	Invoice: 85760904			85760904		INSECTICIDE-BID 6315			
	Invoice: 85836815			85836815		05/11/2018 20182130	05/25/18		166.00
						GRASS SEED-BID 6315			
						05/15/2018 20182316	05/25/18		595.00
						GRASS SEED-BID 6315			
						CHECK	257298	TOTAL:	5,111.00
257299	05/25/2018	PRTD	877 STANDARD LAW ENFORCE	INV-02055		05/11/2018 20181926	05/25/18		83.48
	Invoice: INV-02055					UNIFORMS BID 6309			
	Invoice: INV-01949			INV-01949		05/11/2018 20181928	05/25/18		22.87
						UNIFORMS BID 6309			
						CHECK	257299	TOTAL:	106.35
257300	05/25/2018	PRTD	4739 STERLING PROFESSIONA	APPL.#6F BID 6264		04/13/2018 20172402	05/25/18		10,467.69
	Invoice: APPL.#6F BID 6264					EMERALD NECKLACE MARINA BLDG. IMPROVEMENTS			

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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	257300	TOTAL:	10,467.69
257301	05/25/2018	PRTD	7510 STORAGE IN MOTION		4406	05/24/2018	20182241	05/25/18	3,598.00
	Invoice: 4406							EDGEWATER REFRIGERATED TRAILER	
						CHECK	257301	TOTAL:	3,598.00
257302	05/25/2018	PRTD	6530 EMERY STUTZMAN		449642	04/26/2018	20181186	05/25/18	535.00
	Invoice: 449642							RANGER HORSESHOEING SERVICE	
						CHECK	257302	TOTAL:	535.00
257303	05/25/2018	PRTD	900 SYLVESTER TRUCK & TI		247420	05/15/2018	20181454	05/25/18	576.00
	Invoice: 247420							TIRES	
						CHECK	257303	TOTAL:	576.00
257304	05/25/2018	PRTD	3002 SYSCO FOOD SERVICES		115907757	05/08/2018	20172260	05/25/18	1,219.55
	Invoice: 115907757							CONCESSION-MERWINS COOP 6279	
	Invoice: 115914342				115914342	05/11/2018	20172260	05/25/18	627.09
	Invoice: 115902288				115902288	05/04/2018	20172260	05/25/18	1,138.46
	Invoice: 115902288*				115902288*	05/04/2018	20181128	05/25/18	303.24
	Invoice: 115912254				115912254	05/10/2018	20182194	05/25/18	460.18
	Invoice: 115912254*				115912254*	05/10/2018	20182220	05/25/18	222.17
	Invoice: 115920511				115920511	05/16/2018	20182220	05/25/18	282.99
	Invoice: 115920511*				115920511*	05/16/2018	20182194	05/25/18	445.35
						CHECK	257304	TOTAL:	4,699.03
257305	05/25/2018	PRTD	773 RESIDEX LLC		INV965336	05/11/2018	20182281	05/25/18	475.00
	Invoice: INV965336							HERBICIDE BID 6315	
					INV965221	05/10/2018	20181882	05/25/18	65.00

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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: INV965221			GRASS SEED BID 6315			
			Invoice: INV966186		INV966186	05/14/2018	20182333	05/25/18	130.00
			Invoice: INV965220		INV965220	05/10/2018	20182322	05/25/18	570.00
			Invoice: INV969710		INV969710	05/21/2018	20182322	05/25/18	250.00
						CHECK	257305	TOTAL:	1,490.00
257306	05/25/2018	PRTD	912 TELEDYNE INSTRUMENTS		S020252968	05/14/2018	20182307	05/25/18	2,486.50
			Invoice: S020252968			SENSOR AND CABLE			
						CHECK	257306	TOTAL:	2,486.50
257307	05/25/2018	PRTD	3428 TERRACON CONSULTANTS		TA44757	04/23/2018	20173017	05/25/18	943.00
			Invoice: TA44757			GORILLA YARD REHAB			
						CHECK	257307	TOTAL:	943.00
257308	05/25/2018	PRTD	934 THOMPSON HINE LLP		2816943	05/16/2018	20181376	05/25/18	81.00
			Invoice: 2816943			LEGAL FEES-OTHER LAND ACQUISITION			
			Invoice: 2816942		2816942	05/16/2018	20181376	05/25/18	135.00
			Invoice: 2816940		2816940	05/16/2018	20181376	05/25/18	189.00
			Invoice: 28166939		28166939	05/16/2018	20181376	05/25/18	27.00
			Invoice: 2816937		2816937	05/16/2018	20181376	05/25/18	54.00
			Invoice: 2816935		2816935	05/16/2018	20181376	05/25/18	6,507.00
						CHECK	257308	TOTAL:	6,993.00
257309	05/25/2018	PRTD	3061 TIME WARNER CABLE-NE		321928401050418	05/04/2018	20181143	05/25/18	192.46
			Invoice: 321928401050418			TV/INTERNET SERVICES-ACACIA			
			Invoice: 01042-228116802-2001		01042-228116802-2001	05/14/2018	20181143	05/25/18	322.53
						CABLE/INTERNET-MERWINS			

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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	257309	TOTAL:	514.99
257310	05/25/2018	PRTD	3091 TRIMARK SS KEMP - CL		2953680	05/16/2018	20181961	05/25/18	1,915.00
			Invoice: 2953680						
			Invoice: 6036460		6036460	05/14/2018	20181237	05/25/18	368.00
			Invoice: 6246670		6246670	05/15/2018	20181237	05/25/18	557.73
			Invoice: 6247340		6247340	05/15/2018	20181237	05/25/18	188.90
						CHECK	257310	TOTAL:	3,029.63
257311	05/25/2018	PRTD	5665 UNITED RENTALS (NORT		152088363-008	05/02/2018	20173270	05/25/18	110.00
			Invoice: 152088363-008						
			Invoice: 152088422-009		152088422-009	05/02/2018	20173271	05/25/18	70.00
			Invoice: 152088470-008		152088470-008	05/04/2018	20173347	05/25/18	220.00
			Invoice: 152088511-008		152088511-008	05/02/2018	20173347	05/25/18	110.00
			Invoice: 152088550-008		152088550-008	05/02/2018	20173272	05/25/18	110.00
			Invoice: 152088587-009		152088587-009	05/02/2018	20173308	05/25/18	70.00
			Invoice: 152088605-008		152088605-008	05/02/2018	20173308	05/25/18	110.00
			Invoice: 152088622-008		152088622-008	05/02/2018	20173308	05/25/18	110.00
			Invoice: 152088634-009		152088634-009	05/02/2018	20173308	05/25/18	70.00
			Invoice: 152206766-008		152206766-008	05/02/2018	20181196	05/25/18	330.00
			Invoice: 155947337-002		155947337-002	05/02/2018	20181196	05/25/18	180.00



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 A/P CASH DISBURSEMENTS

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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: 156070638-002				156070638-002		05/08/2018	20181117	05/25/18	140.00
						TOILET RENTAL BID 6076-SENECA			
Invoice: 156789506-001				156789506-001		05/02/2018	20173308	05/25/18	70.00
						TOILET RENTAL BID 6076-SC ARBORETUM			
Invoice: 156789235-001				156789235-001		05/02/2018	20173308	05/25/18	110.00
						TOILET RENTAL BID 6076-SULPHUR SPRINGS			
Invoice: 156789645-001				156789645-001		05/02/2018	20173270	05/25/18	110.00
						TOILET RENTAL BID 6076-ALEXANDER			
Invoice: 156789679-001				156789679-001		05/02/2018	20173270	05/25/18	110.00
						TOILET RENTAL BID 6076-VIADUCT			
Invoice: 156791188-001				156791188-001		05/02/2018	20173347	05/25/18	110.00
						TOILET RENTAL BID 6076-GREEN RD			
						CHECK	257311	TOTAL:	2,140.00
257312	05/25/2018	PRTD	977 UTZ QUALITY FOODS, I	104309145		04/30/2018	20182347	05/25/18	105.48
			Invoice: 104309145			CONCESSION SS 6307-LITTLE MET			
						CHECK	257312	TOTAL:	105.48
257313	05/25/2018	PRTD	5422 WDM ARCHITECTS, P.A.	180425		05/04/2018	20172851	05/25/18	506.25
			Invoice: 180425			GORILLA YARD ENCLOSURE			
						CHECK	257313	TOTAL:	506.25
257314	05/25/2018	PRTD	1036 WOLFF BROS. SUPPLY	6011043-000		05/07/2018	20181867	05/25/18	2,165.00
			Invoice: 6011043-000			ELECTRICAL SUPPLIES			
						CHECK	257314	TOTAL:	2,165.00
257315	05/25/2018	PRTD	1038 WOODY WAREHOUSE NURS	37299		05/01/2018	20182051	05/25/18	6,440.25
			Invoice: 37299			NATIVE PLANTS #6308			
Invoice: 37333				37333		05/08/2018	20182051	05/25/18	14,790.00
						NATIVE PLANTS #6308			
Invoice: 37358				37358		05/01/2018	20182051	05/25/18	947.50
						NATIVE PLANTS #6308			
Invoice: 37440				37440		05/01/2018	20182051	05/25/18	469.00
						NATIVE PLANTS #6308			
				37357		05/01/2018	20182051	05/25/18	930.00

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 37357						NATIVE PLANTS #6308				
Invoice: 37336				37336		05/08/2018	20182051	05/25/18	2,300.00	
						NATIVE PLANT MATERIAL #6308				
						CHECK	257315	TOTAL:	25,876.75	
257316	05/25/2018	PRTD	3304 ZASHIN & RICH, CO.,	102813		03/31/2018	20181379	05/25/18	108.50	
Invoice: 102813						LEGAL FEES-JACKSON				
Invoice: 102814				102814		03/31/2018	20181379	05/25/18	205.68	
						LEGAL FEES-SCOTT				
						CHECK	257316	TOTAL:	314.18	
				NUMBER OF CHECKS	136	*** CASH ACCOUNT TOTAL ***		1,017,853.58		
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						136	1,017,853.58			
						*** GRAND TOTAL ***		1,017,853.58		



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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		
257317	06/01/2018	PRTD	7135 ABARTA COCA COLA BEV		12954200771	05/16/2018	20181717	06/01/18	35.96
Invoice: 12954200771						NATURE SHOPS-NCNC	RFP#5516		
					12947200796	05/23/2018	20181568	06/01/18	416.68
Invoice: 12947200796						SHAWNEE CONCESSION	RFP#5516		
					12951200912	05/24/2018	20182081	06/01/18	499.73
Invoice: 12951200912						WGLC CLUBHOUSE	RFP#5516		
					13000200784	05/22/2018	20181568	06/01/18	466.73
Invoice: 13000200784						SENECA CONCESSION	RFP#5516		
					13000200795	05/23/2018	20181568	06/01/18	483.58
Invoice: 13000200795						SLEEPY CONCESSION	RFP#5516		
					13238200975	05/24/2018	20181568	06/01/18	651.61
Invoice: 13238200975						BIG MET CONCESSION	RFP#5516		
					12999200852	05/21/2018	20182132	06/01/18	263.83
Invoice: 12999200852						HUNTINGTON CONCESSION	RFP#5516		
					12999200876	05/24/2018	20182132	06/01/18	255.36
Invoice: 12999200876						HUNTINGTON CONCESSION	RFP#5516		
						CHECK	257317	TOTAL:	3,073.48
257318	06/01/2018	PRTD	17 ABC FIRE INC		P 125665	09/28/2017	20182358	06/01/18	981.50
Invoice: P 125665						HYDRO TEST/ANSUL STAINLESS STEEL TANK-ZOO			
						CHECK	257318	TOTAL:	981.50
257319	06/01/2018	PRTD	1086 ACE USA		N09398	05/11/2018	20182246	06/01/18	670.97
Invoice: N09398						MDSE. FOR RESALE			
						CHECK	257319	TOTAL:	670.97
257320	06/01/2018	PRTD	25 ACTION DOOR		00266566	05/22/2018	20182020	06/01/18	5,698.00
Invoice: 00266566						COOKSON CORNELL COUNTER SHUTTERS			
						CHECK	257320	TOTAL:	5,698.00
257321	06/01/2018	PRTD	1091 ACUSHNET COMPANY		905803710	04/30/2018	20181780	06/01/18	643.97
Invoice: 905803710						GOLF MDSE. FOR RESALE			
					300174036	05/15/2018	20181780	06/01/18	-148.20
Invoice: 300174036						GOLF MDSE. OVERSHIPMENT CREDIT			
					905759802	04/24/2018	20181780	06/01/18	2,928.68



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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: 905759802						GOLF MDSE. FOR RESALE			
						CHECK	257321	TOTAL:	3,424.45
257322 06/01/2018 PRTD Invoice: 905910569	1092 ACUSHNET COMPANY	905910569		05/15/2018	20181781	GOLF MDSE. FOR RESALE	06/01/18		838.44
Invoice: 905927761		905927761		05/17/2018	20181781	GOLF MDSE. FOR RESALE	06/01/18		600.00
Invoice: 905944608		905944608		05/22/2018	20182247	SPECIAL EVENT GOLF BALLS	06/01/18		1,075.84
Invoice: 905961795		905961795		05/23/2018	20181781	GOLF MDSE. FOR RESALE	06/01/18		6,512.07
Invoice: 905968277		905968277		05/24/2018	20181781	GOLF MDSE. FOR RESALE	06/01/18		943.26
						CHECK	257322	TOTAL:	9,969.61
257323 06/01/2018 PRTD Invoice: 6175290340	1096 ADIDAS AMERICA INC.	6175290340		04/27/2018	20181782	GOLF MDSE. FOR RESALE	06/01/18		1,029.08
Invoice: 6175290339		6175290339		04/27/2018	20182377	GOLF SPECIAL ORDER	06/01/18		165.27
Invoice: 6175429415		6175429415		05/18/2018	20181782	GOLF MDSE. FOR RESALE	06/01/18		280.82
Invoice: 6175447799		6175447799		05/22/2018	20181782	GOLF MDSE. FOR RESALE	06/01/18		297.16
						CHECK	257323	TOTAL:	1,772.33
257324 06/01/2018 PRTD Invoice: 512138786	1098 ADP, LLC	512138786		04/06/2018	20181535	HR ENTERPRISE HOSTED THRU 3/5/18	06/01/18		3,450.00
Invoice: 512138786*		512138786*		04/06/2018	20181535	HEALTH COMPLIANCE SERVICES THRU 2/28/18	06/01/18		2,487.42
Invoice: 512138786**		512138786**		04/06/2018	20181535	COMPENSATION/PERFORMANCE MGMT.(MAR 2018)	06/01/18		3,480.00
Invoice: 512138786***		512138786***		04/06/2018	20181535	BENEFITS ADMINISTRATION THRU 3/31/18	06/01/18		5,638.82
Invoice: 513798612		513798612		05/04/2018	20181535	RECRUITING MGMT. FEE THRU 5/31/18	06/01/18		750.00



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A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					513798375	05/04/2018	20181535	06/01/18	3,450.00
						HR ENTERPRISE HOSTED THRU 4/5/18			
					513798375*	05/04/2018	20181535	06/01/18	2,903.94
						HEALTH COMPLIANCE SERVICES THRU 3/31/18			
					513798375**	05/04/2018	20181535	06/01/18	3,835.20
						COMPENSATION/PERFORMANCE MGMT. (APRIL 2018)			
					513798375***	05/04/2018	20181535	06/01/18	5,617.16
						BENEFITS ADMINISTRATION THRU 4/30/18			
						CHECK	257324	TOTAL:	31,612.54
257325	06/01/2018	PRTD	1102 ADVANCE OHIO		0008647488	05/25/2018	20181363	06/01/18	407.68
						Invoice: 0008647488 BID LEGAL NOTICES			
						CHECK	257325	TOTAL:	407.68
257326	06/01/2018	PRTD	32 ADVANCED FRYER SOLUT		161032552	05/25/2018	20181129	06/01/18	70.00
						Invoice: 161032552 E.55TH RESTAURANT FRYER MGMT.SERVICE			
					161032553	05/25/2018	20181129	06/01/18	70.00
						Invoice: 161032553 EBH FRYER MGMT.SERVICE			
					161037110	05/29/2018	20181129	06/01/18	220.50
						Invoice: 161037110 E.55TH RESTAURANT FRYER MGMT. SERVICE			
					161037111	05/29/2018	20181129	06/01/18	186.00
						Invoice: 161037111 EBH FRYER MGMT.SERVICE			
					161038172	05/30/2018	20181129	06/01/18	312.00
						Invoice: 161038172 MERWIN'S FRYER MGMT. SERVICE			
						CHECK	257326	TOTAL:	858.50
257327	06/01/2018	PRTD	1115 AGILE NETWORK BUILDE		58342	05/31/2018	20181464	06/01/18	498.00
						Invoice: 58342 EDGEWATER ETHERNET SERVICE-MAY 2018			
						CHECK	257327	TOTAL:	498.00
257328	06/01/2018	PRTD	1170 AMERIGAS PROPANE LP		803823817	05/24/2018	20173144	06/01/18	65.46
						Invoice: 803823817 CYLINDER PROPANE/ZOO			
					803816837	05/23/2018	20181962	06/01/18	1,098.76
						Invoice: 803816837 HEATING PROPANE/LEDGE POOL			

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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	257328	TOTAL:	1,164.22
257329	06/01/2018	PRTD	1199 ARAMARK UNIFORM SERV		995961232	05/23/2018	20172513	06/01/18	9.80
			Invoice: 995961232			WILDWOOD MAT SERVICE			
			Invoice: 995961233		995961233	05/23/2018	20172513	06/01/18	17.50
			Invoice: 995961312		995961312	05/23/2018	20172604	06/01/18	8.80
			Invoice: 995961332		995961332	05/23/2018	20172454	06/01/18	9.70
			Invoice: 995962346		995962346	05/25/2018	20172669	06/01/18	58.45
			Invoice: 995961896		995961896	05/24/2018	20181884	06/01/18	9.70
						CHECK	257329	TOTAL:	113.95
257330	06/01/2018	PRTD	82 RESCUE ROOTER		821564	04/24/2018	20160685	06/01/18	1,783.00
			Invoice: 960004		960004	04/27/2018	20160685	06/01/18	850.00
			Invoice: 962885		962885	05/01/2018	20160685	06/01/18	686.00
			Invoice: 964389		964389	05/03/2018	20160685	06/01/18	783.00
			Invoice: 964846		964846	05/04/2018	20160685	06/01/18	887.00
			Invoice: 964651		964651	05/03/2018	20160685	06/01/18	291.00
			Invoice: 964849		964849	05/04/2018	20160685	06/01/18	395.00
			Invoice: 969808		969808	05/10/2018	20160685	06/01/18	552.00
			Invoice: 969808 A		969808 A	05/10/2018	20160685	06/01/18	298.00
					970354	05/11/2018	20160685	06/01/18	589.00



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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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 970354						TESTING AND REPAIR			
						CHECK	257330	TOTAL:	7,114.00
257331	06/01/2018	PRTD	1225 AT & T	216	341-3152 279 0	05/19/2018	20172366	06/01/18	546.08
Invoice: 216 341-3152 279 0						TELEPHONE 5/19-6/18/19			
Invoice: 216 736-3030 388 8						216 736-3030 388 8 05/16/2018 20172366 06/01/18			84.98
						TELEPHONE 4/17-5/16/18			
Invoice: 216 881-1758 338 1						216 881-1758 338 1 05/16/2018 20172366 06/01/18			189.20
						TELEPHONE 4/17-5/16/18			
Invoice: 440 734-6660 268 3						440 734-6660 268 3 05/19/2018 20172366 06/01/18			306.43
						TELEPHONE 4/19-5/18/18			
Invoice: 440 835-0360 022 5						440 835-0360 022 5 05/19/2018 20172366 06/01/18			122.47
						TELEPHONE 4/20-5/19/18			
Invoice: 440 877-1104 159 6						440 877-1104 159 6 05/19/2018 20172366 06/01/18			166.08
						TELEPHONE 4/20-5/19/18			
Invoice: 440 943-5414 114 7						440 943-5414 114 7 05/16/2018 20172366 06/01/18			265.83
						TELEPHONE 4/17-5/16/18			
Invoice: 216 431-3280 467 5						216 431-3280 467 5 05/22/2018 20172366 06/01/18			83.53
						TELEPHONE 4/23-5/22/18			
Invoice: 440 248-5919 119 0						440 248-5919 119 0 05/19/2018 20172366 06/01/18			328.70
						TELEPHONE 4/20-5/19/18			
Invoice: 440 617-9343 289 5						440 617-9343 289 5 05/27/2018 20172366 06/01/18			167.07
						TELEPHONE 4/23-5/22/18			
Invoice: 440 842-3312 684 1						440 842-3312 684 1 05/22/2018 20172366 06/01/18			258.00
						TELEPHONE 4/23-5/22/18			
						CHECK	257331	TOTAL:	2,518.37
257332	06/01/2018	PRTD	1225 AT & T	831	000-3818 538	05/19/2018	20172366	06/01/18	2,283.08
Invoice: 831-000-3818 538						TELEPHONE 4/19-5/18/18			
Invoice: 831-000-3818 543						831-000-3818 543 05/19/2018 20172366 06/01/18			289.47
						TELEPHONE 5/19-6/18/18			
Invoice: 831-000-6100 341						831-000-6100 341 05/19/2018 20172366 06/01/18			1,043.16
						TELEPHONE 5/19-6/18/18			



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A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 257332 TOTAL:	3,615.71
257333	06/01/2018	PRTD	1228 AT&T		OH382399	05/18/2018	20181157	06/01/18	86.00
			Invoice: OH382399					RRNC TELE.MTCE.SERVICE 6/1/18-6/30/18	
			Invoice: SB073176		SB073176	05/18/2018	20181157	06/01/18	51.47
								WGLC TELE.SYS.MTCE.SERVICE 6/1/18-6/30/18	
								CHECK 257333 TOTAL:	137.47
257334	06/01/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1972	05/21/2018	20172345	06/01/18	802.00
			Invoice: 1972					EUCALYPTUS BROWSE SS#6294	
								CHECK 257334 TOTAL:	802.00
257335	06/01/2018	PRTD	95 BAKER VEHICLE SYSTEM		1268135	05/23/2018	20182457	06/01/18	11,482.00
			Invoice: 1268135					SUPER Z ZERO TURN MOWER	
								CHECK 257335 TOTAL:	11,482.00
257336	06/01/2018	PRTD	103 BAYCRAFTERS		PAYROLL 5/26/18	05/26/2018		06/01/18	19.58
			Invoice: PAYROLL 5/26/18					EMPLOYEE DEDUCTIONS	
								CHECK 257336 TOTAL:	19.58
257337	06/01/2018	PRTD	108 CITY OF BEDFORD		EGBE-018753-0000-01	05/29/2018	20181164	06/01/18	195.09
			Invoice: EGBE-018753-0000-01					WATER 3/20-4/23/18	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	05/29/2018	20181164	06/01/18	28.44
								WATER 3/20-4/23/18	
			Invoice: EGBE-000175-0000-01		EGBE-000175-0000-01	05/29/2018	20181164	06/01/18	28.44
								WATER 3/20-4/23/18	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	05/29/2018	20181164	06/01/18	207.52
								WATER 3/13-4/6/18	
								CHECK 257337 TOTAL:	459.49
257338	06/01/2018	PRTD	112 BASIC		70-205791	05/15/2018	20170435	06/01/18	1,205.40
			Invoice: 70-205791					FLEXIBLE SPENDING ACCOUNT ADMN.FEE (MAY 2018)	
								CHECK 257338 TOTAL:	1,205.40



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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									
257339	06/01/2018	PRTD	3582 RADIO ONE, INC.		454842B-4	05/13/2018	20181792	06/01/18	400.00
			Invoice: 454842B-4			ADVERTISNG SS 6322			
						CHECK	257339	TOTAL:	400.00
257340	06/01/2018	PRTD	3582 WZAK-FM		454842A-2	05/13/2018	20181792	06/01/18	1,575.00
			Invoice: 454842A-2			ADVERTISING SS 6322			
						CHECK	257340	TOTAL:	1,575.00
257341	06/01/2018	PRTD	1345 BOB GILLINGHAM FORD,		18-058500T	05/24/2018	20181511	06/01/18	30,625.50
			Invoice: 18-058500T			2018 F150 REGULAR CAB PICK UP TRUCK			
						CHECK	257341	TOTAL:	30,625.50
257342	06/01/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3972	05/14/2018	20181930	06/01/18	20.75
			Invoice: 3972			UNIFORM BID 6309			
			Invoice: 3966		3966	05/25/2018	20181978	06/01/18	34.75
						UNIFORM BID 6309			
			Invoice: 3983		3983	05/25/2018	20182334	06/01/18	469.00
						UNIFORM BID 6309			
			Invoice: 3984		3984	05/25/2018	20181401	06/01/18	157.00
						UNIFORM BID 6309			
			Invoice: 3986		3986	05/25/2018	20182417	06/01/18	85.00
						UNIFORM BID 6309			
						CHECK	257342	TOTAL:	766.50
257343	06/01/2018	PRTD	145 BUCKEYE DRAFT BEER S		4504267	05/08/2018	20181490	06/01/18	25.00
			Invoice: 4504267			SLEEPY CONCESSION BEER LINE MTCE.			
						CHECK	257343	TOTAL:	25.00
257344	06/01/2018	PRTD	6288 BURNING RIVER BAGELS		101	05/21/2018	20182439	06/01/18	969.00
			Invoice: 101			RIDE THE EMERALD RIM EVENT 5/19/18			
						CHECK	257344	TOTAL:	969.00
257345	06/01/2018	PRTD	4740 C & J CONTRACTORS IN		82563	05/14/2018	20182229	06/01/18	9,987.00
			Invoice: 82563			LIFE GUARD HOUSE DEMOLITION			

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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 257345 TOTAL:	9,987.00
257346	06/01/2018	PRTD	1412 CALLAWAY		929083373	04/27/2018	20181889	06/01/18	283.32
			Invoice: 929083373			GOLF MDSE. FOR RESALE			
			Invoice: 929094565		929094565	05/01/2018	20181889	06/01/18	417.48
			Invoice: 929126839		929126839	05/08/2018	20181312	06/01/18	417.48
			Invoice: 929126840		929126840	05/08/2018	20181312	06/01/18	417.48
			Invoice: 929134011		929134011	05/09/2018	20181889	06/01/18	417.48
			Invoice: 929134012		929134012	05/09/2018	20181889	06/01/18	104.37
			Invoice: 929183772		929183772	05/17/2018	20181889	06/01/18	357.12
								CHECK 257346 TOTAL:	2,414.73
257347	06/01/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/26/18	05/26/2018		06/01/18	279.23
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
								CHECK 257347 TOTAL:	279.23
257348	06/01/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/26/18	05/26/2018		06/01/18	251.64
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
								CHECK 257348 TOTAL:	251.64
257349	06/01/2018	PRTD	1422 CANVAS SPECIALTY MFG		36910	05/10/2018	20182446	06/01/18	580.00
			Invoice: 36910			AWNING SPRING INSTALLATION			
								CHECK 257349 TOTAL:	580.00
257350	06/01/2018	PRTD	168 CHEF 2 CHEF FOODS		239245	05/15/2018	20181078	06/01/18	117.56
			Invoice: 239245			MERWIN'S WHARF SS#6307			
								CHECK 257350 TOTAL:	117.56

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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

257351	06/01/2018	PRTD	1442 DIG-CLEVELAND	CL170436-1	04/30/2018	20181576	06/01/18	160.00
			Invoice: CL170436-1		ADVERTISING SS#6322			
					CHECK	257351	TOTAL:	160.00
257352	06/01/2018	PRTD	4428 CENTERRA CO-OP	00277062	05/07/2018	20181049	06/01/18	17.98
			Invoice: 00277062		ZOO GRAIN NON-BID ITEM			
			Invoice: 00277062*	00277062*	05/07/2018	20171464	06/01/18	1,114.47
					ZOO GRAIN BID 6259			
			Invoice: 00277471	00277471	05/09/2018	20171464	06/01/18	31.44
					ZOO GRAIN BID 6259			
					CHECK	257352	TOTAL:	1,163.89
257353	06/01/2018	PRTD	1453 CENTRAL EXTERMINATIN	683513	05/15/2018	20181352	06/01/18	35.00
			Invoice: 683513		PEST CONTROL SERVICE/HINCKLEY SPILLWAY			
			Invoice: 683953	683953	05/23/2018	20181352	06/01/18	32.00
					PEST CONTROL SERVICE/EDGEWATER PIER			
			Invoice: 685015	685015	05/15/2018	20181352	06/01/18	35.00
					PEST CONTROL SERVICE/LEDGE			
					CHECK	257353	TOTAL:	102.00
257354	06/01/2018	PRTD	176 CHAGRIN PET, GARDEN	225081	05/21/2018	20172779	06/01/18	259.00
			Invoice: 225081		OUTDOOR POWER EQUIPMENT			
					CHECK	257354	TOTAL:	259.00
257355	06/01/2018	PRTD	4604 CHARLES CAMPBELL	000052	04/29/2018	20182408	06/01/18	150.00
			Invoice: 000052		ZOO SHEEP SHEARING			
					CHECK	257355	TOTAL:	150.00
257356	06/01/2018	PRTD	3831 SPECTRUM REACH	ST18040163	04/29/2018	20181573	06/01/18	4,930.00
			Invoice: ST18040163		ADVERTISING SS 6322			
					CHECK	257356	TOTAL:	4,930.00
257357	06/01/2018	PRTD	6859 CITY APPAREL, INC	102139	05/16/2018	20181567	06/01/18	222.00
			Invoice: 102139		UNIFORM BID 6309			



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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 257357 TOTAL:		222.00	
257358	06/01/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/26/18	05/26/2018		06/01/18		136.65	
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS					
								CHECK 257358 TOTAL:		136.65	
257359	06/01/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/26/18	05/26/2018		06/01/18		16,377.18	
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS					
								CHECK 257359 TOTAL:		16,377.18	
257360	06/01/2018	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 4/28/18	04/28/2018		06/01/18		4,461.48	
			Invoice: PAYROLL 4/28/18			EMPLOYEE DEDUCTIONS					
			Invoice: PAYROLL 5/26/18		PAYROLL 5/26/18	05/26/2018		06/01/18		4,433.94	
						EMPLOYEE DEDUCTIONS					
								CHECK 257360 TOTAL:		8,895.42	
257361	06/01/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/26/18	05/26/2018		06/01/18		347.23	
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS					
								CHECK 257361 TOTAL:		347.23	
257362	06/01/2018	PRTD	1557 CITY OF CLEVELAND		0260440000	05/21/2018	20181199	06/01/18		20.15	
			Invoice: 0260440000			WATER 4/19-5/18/18					
			Invoice: 1016440000		1016440000	05/17/2018	20181199	06/01/18		14.01	
						WATER 4/17-5/16/18					
			Invoice: 1591030000		1591030000	05/17/2018	20181199	06/01/18		107.63	
						WATER 4/16-5/15/18					
			Invoice: 1893740000		1893740000	05/17/2018	20181199	06/01/18		275.14	
						WATER 4/17-5/16/18					
			Invoice: 4123810000		4123810000	05/21/2018	20181199	06/01/18		2,930.29	
						WATER 4/19-5/18/18					
			Invoice: 4230810000		4230810000	05/17/2018	20181199	06/01/18		22.19	
						WATER 4/16-5/15/18					
			Invoice: 4533710000		4533710000	05/17/2018	20181199	06/01/18		162.07	
						WATER 4/16-5/15/18					
					6086510000	05/17/2018	20181199	06/01/18		60.00	

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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: 6086510000	WATER 4/16-5/15/18			
	Invoice: 7590810000	7590810000	05/21/2018	20181199 06/01/18	315.52
	Invoice: 7669440000	7669440000	05/17/2018	20181199 06/01/18	94.87
	Invoice: 9160440000	9160440000	05/21/2018	20181199 06/01/18	158.85
	Invoice: 9523810000	9523810000	05/21/2018	20181199 06/01/18	17.65
	Invoice: 9700232333	9700232333	05/21/2018	20181199 06/01/18	17.65
	Invoice: 9793740000	9793740000	05/18/2018	20181199 06/01/18	397.48
	Invoice: 8872430000	8872430000	05/23/2018	20181199 06/01/18	15.16
	Invoice: 4906120000	4906120000	05/22/2018	20181199 06/01/18	601.21
	Invoice: 3339530000	3339530000	05/22/2018	20181199 06/01/18	12.08
			CHECK	257362 TOTAL:	5,221.95
257363	06/01/2018 PRTD 214 CLUB METRO	PAYROLL 5/26/18	05/26/2018	06/01/18	246.85
	Invoice: PAYROLL 5/26/18		EMPLOYEE DEDUCTIONS		
			CHECK	257363 TOTAL:	246.85
257364	06/01/2018 PRTD 4903 COCA-COLA BOTTLING C	8995203179	05/03/2018	20172118 06/01/18	547.05
	Invoice: 8995203179		HINCKLEY BOAT HOUSE RFP#5516		
			CHECK	257364 TOTAL:	547.05
257365	06/01/2018 PRTD 218 COLLINS EQUIPMENT CO	52072	05/10/2018	20182440 06/01/18	186.00
	Invoice: 52072		FUEL SYSTEM REPAIRS/ZOO		
			CHECK	257365 TOTAL:	186.00



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
257366	06/01/2018	PRTD	1567 COLLINWOOD PUBLISHIN		323444	05/23/2018	20181694	06/01/18	120.00
	Invoice: 323444					ADVERTISING SS#6322			
							CHECK	257366 TOTAL:	120.00
257367	06/01/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	05/22/2018	20181174	06/01/18	56.43
	Invoice: 12512901 002 000 4					GAS 4/20-5/21/18			
							CHECK	257367 TOTAL:	56.43
257368	06/01/2018	PRTD	1575 COMDOC, INC		IN2575721	05/01/2018	20181125	06/01/18	2,817.17
	Invoice: IN2575721					COPIER MTCE.AGREEMENT/APRIL 2018			
							CHECK	257368 TOTAL:	2,817.17
257369	06/01/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 5/26/18	05/26/2018		06/01/18	173.90
	Invoice: PAYROLL 5/26/18					EMPLOYEE DEDUCTIONS			
							CHECK	257369 TOTAL:	173.90
257370	06/01/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/26/18	05/26/2018		06/01/18	7.85
	Invoice: PAYROLL 5/26/18					EMPLOYEE DEDUCTIONS			
							CHECK	257370 TOTAL:	7.85
257371	06/01/2018	PRTD	229 COOK FIRE & SECURITY		2018-13	05/18/2018	20182471	06/01/18	320.00
	Invoice: 2018-13					SHAWNEE SECURITY SYS.MONITORING 6/20/18-6/19/19			
							CHECK	257371 TOTAL:	320.00
257372	06/01/2018	PRTD	404 CORE & MAIN LP		I894816	05/18/2018	20182175	06/01/18	289.92
	Invoice: I894816					BNC AUX.BLDG. FORCED MAIN/COMMUNICATIONS PACKAGE			
							CHECK	257372 TOTAL:	289.92
257373	06/01/2018	PRTD	237 CRAIN, LANGNER & CO		5372	05/25/2018	20182173	06/01/18	607.50
	Invoice: 5372					RISK MGMT.CONSULTING SERVICE-MARCH 2018			
							CHECK	257373 TOTAL:	607.50
257374	06/01/2018	PRTD	1624 CROP PRODUCTION SERV		36004451	05/17/2018	20182314	06/01/18	2,088.00
	Invoice: 36004451					INSECTICIDE/MISC.TURF SUPPLIES BID 6315			

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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					
	36004452	05/17/2018	20182315	06/01/18	532.80			
Invoice: 36004452		FERTILIZER BID 6315						
	36106225	05/23/2018	20182360	06/01/18	1,940.15			
Invoice: 36106225		FUNGICIDE/MISC.TURF SUPPLIES BID 6315						
	36106228	05/23/2018	20182419	06/01/18	239.70			
Invoice: 36106228		FERTILIZER BID 6315						
		CHECK	257374	TOTAL:	4,800.65			
257375	06/01/2018 PRTD	1629	CTM MEDIA GROUP, INC	01S-167865	05/01/2018	20181788	06/01/18	1,381.47
	Invoice: 01S-167865				ADVERTISING SS#6322			
		CHECK	257375	TOTAL:	1,381.47			
257376	06/01/2018 PRTD	1635	CUYAHOGA COUNTY BOAR	HSTS04010	05/23/2018	20181627	06/01/18	70.00
	Invoice: HSTS04010				2018 SEWAGE SYSTEM PERMIT RENEWAL/BENNETT RD			
	Invoice: HSTS00554			HSTS00554	05/29/2018	20181627	06/01/18	70.00
					2018 SEWAGE TREATMENT SYS.PERMIT/HILLSDALE RD.			
		CHECK	257376	TOTAL:	140.00			
257377	06/01/2018 PRTD	272	DEAN SUPPLY, INC	3347220	05/16/2018	20181862	06/01/18	1,756.61
	Invoice: 3347220				E.55TH SHIPPING CONTAINER BAR EQUIPMENT			
	Invoice: 3347221			3347221	05/17/2018	20181862	06/01/18	7,030.38
					E.55TH SHIPPING CONTAINER BAR EQUIPMENT			
		CHECK	257377	TOTAL:	8,786.99			
257378	06/01/2018 PRTD	1703	DIRECTV	053042014	05/19/2018	20181158	06/01/18	124.98
	Invoice: 053042014				STILLWATER 5/18/18-6/17/18			
		CHECK	257378	TOTAL:	124.98			
257379	06/01/2018 PRTD	290	PRO-TECH SECURITY SA	27339	05/23/2018	20181863	06/01/18	1,116.00
	Invoice: 27339				VESTS WITH CARRIER			
		CHECK	257379	TOTAL:	1,116.00			
257380	06/01/2018 PRTD	3530	ECONOMY PRODUCE & VE	2478983	05/11/2018	20181048	06/01/18	943.00
	Invoice: 2478983				ZOO ANIMAL PRODUCE			
				2479445	05/17/2018	20181048	06/01/18	1,036.00

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
Invoice: 2479445						ZOO ANIMAL PRODUCE			
						CHECK	257380	TOTAL:	1,979.00
257381	06/01/2018	PRTD	999998 CRAWFORD, ERIK		REIMBURSEMENT	05/18/2018		06/01/18	146.70
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-CRAWFORD			
						CHECK	257381	TOTAL:	146.70
257382	06/01/2018	PRTD	999998 LEOPOLD, MARK		REIMBURSEMENT	05/22/2018		06/01/18	150.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-LEOPOLD			
						CHECK	257382	TOTAL:	150.00
257383	06/01/2018	PRTD	999998 MARTIN, TYLER		REIMBURSEMENT	05/08/2018		06/01/18	19.00
Invoice: REIMBURSEMENT						CDL-MARTIN			
						CHECK	257383	TOTAL:	19.00
257384	06/01/2018	PRTD	999998 MATHER, STEPHEN		CASH ADVANCE	05/10/2018		06/01/18	1,175.00
Invoice: CASH ADVANCE						GORILLA CONSERVATION PROGRAM-MATHER			
						CHECK	257384	TOTAL:	1,175.00
257385	06/01/2018	PRTD	999998 PARIS, NICK		REIMBURSEMENT	05/08/2018		06/01/18	19.00
Invoice: REIMBURSEMENT						CDL-PARIS			
						CHECK	257385	TOTAL:	19.00
257386	06/01/2018	PRTD	999998 STONE, DAWN		REIMBURSEMENT	04/11/2018		06/01/18	150.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-STONE			
						CHECK	257386	TOTAL:	150.00
257387	06/01/2018	PRTD	4421 ENVIROSCIENCE, INC.		937008	04/30/2018	20172538	06/01/18	1,457.50
Invoice: 937008						MAREK POND RESTORATION PLAN			
						CHECK	257387	TOTAL:	1,457.50
257388	06/01/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 5/26/18	05/26/2018		06/01/18	33.46
Invoice: PAYROLL 5/26/18						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	257388	TOTAL:	33.46
257389	06/01/2018	PRTD	1816 FAMOUS ENTERPRISES		S015683857.001	05/11/2018	20181871	06/01/18	1,509.14
			Invoice: S015683857.001				P&D RENOVATION WINDOWS		
						CHECK	257389	TOTAL:	1,509.14
257390	06/01/2018	PRTD	7778 FIRST AMERICAN TITLE		NCS-896848-CLE	05/30/2018	20182523	06/01/18	1,172.50
			Invoice: NCS-896848-CLE				LAND ACQUISITION-FERGUSON PROPERTY		
						CHECK	257390	TOTAL:	1,172.50
257391	06/01/2018	PRTD	346 FOLEY ASSOCIATES		11330	04/11/2018	20182485	06/01/18	324.28
			Invoice: 11330				TOUR OF WILDFLOWER PATCHES		
						CHECK	257391	TOTAL:	324.28
257392	06/01/2018	PRTD	351 FOUR O CORPORATION		M038376-IN	05/09/2018	20182207	06/01/18	46.34
			Invoice: M038376-IN				VEHICLE/EQUIPMENT FLUIDS		
			Invoice: M038484-IN		M038484-IN	05/16/2018	20182208	06/01/18	30.52
							VEHICLE/EQUIPMENT FLUIDS		
			Invoice: W199016-IN		W199016-IN	05/09/2018	20182208	06/01/18	564.13
							VEHICLE/EQUIPMENT FLUIDS		
						CHECK	257392	TOTAL:	640.99
257393	06/01/2018	PRTD	3861 FOX SPORTS OHIO		OH18040195	04/29/2018	20181765	06/01/18	843.20
			Invoice: OH18040195				ADVERTISING SS#6322		
			Invoice: OH18040196		OH18040196	04/29/2018	20181765	06/01/18	3,400.00
							ADVERTISING SS#6322		
						CHECK	257393	TOTAL:	4,243.20
257394	06/01/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 5/26/18	05/26/2018		06/01/18	3,332.66
			Invoice: PAYROLL 5/26/18				EMPLOYEE DEDUCTIONS		
						CHECK	257394	TOTAL:	3,332.66
257395	06/01/2018	PRTD	1864 FRESH FORK MARKET		051118A	05/11/2018	20181040	06/01/18	182.00
			Invoice: 051118A				ZOO ANIMAL PRODUCE		
					051818A	05/18/2018	20181040	06/01/18	182.00

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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: 051818A					ZOO ANIMAL PRODUCE				
					CHECK	257395	TOTAL:		364.00
257396 06/01/2018 PRTD	1871	SPATIAL NETWORKS, IN	1411		03/28/2018	20182488	06/01/18		2,051.51
Invoice: 1411					ANNUAL SUBSCRIPTION		3/28/18-2/2/19		
					CHECK	257396	TOTAL:		2,051.51
257397 06/01/2018 PRTD	4467	GALLS, LLC	009889588		05/10/2018	20181456	06/01/18		40.00
Invoice: 009889588					UNIFORM BID 6309				
Invoice: 009940267			009940267		05/17/2018	20181456	06/01/18		88.00
					UNIFORM BID 6309				
					CHECK	257397	TOTAL:		128.00
257398 06/01/2018 PRTD	7169	GALLUP, INC.	266039		04/17/2018	20182052	06/01/18		14,850.00
Invoice: 266039					EMPLOYEE ENGAGEMENT SUBSCRIPTION		3/13/18-3/13/19		
					CHECK	257398	TOTAL:		14,850.00
257399 06/01/2018 PRTD	1902	GORDON FOOD SERVICE,	186082926		05/22/2018	20172225	06/01/18		1,621.71
Invoice: 186082926					SLEEPY CONCESSION COOP#6279				
Invoice: 186082926*			186082926*		05/22/2018	20170937	06/01/18		107.46
					SLEEPY CONCESSION NON-BID ITEM				
Invoice: 186088945			186088945		05/22/2018	20170937	06/01/18		62.78
					SHAWNEE CONCESSION NON-BID ITEM				
Invoice: 186088945*			186088945*		05/22/2018	20172225	06/01/18		557.77
					SHAWNEE CONCESSION COOP#6279				
Invoice: 186118380			186118380		05/23/2018	20172225	06/01/18		685.78
					SHAWNEE/SENECA CONCESSION COOP#6279				
Invoice: 759156158			759156158		05/21/2018	20172225	06/01/18		286.34
					SLEEPY CONCESSION COOP#6279				
Invoice: 759156158*			759156158*		05/21/2018	20170937	06/01/18		20.99
					SLEEPY CONCESSION NON-BID ITEM				
Invoice: 959031948			959031948		05/22/2018	20172225	06/01/18		116.45
					SLEEPY CONCESSION COOP#6279				
Invoice: 959032002			959032002		05/24/2018	20172225	06/01/18		296.18
					SLEEPY 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			
					959032002*	05/24/2018	20170937	06/01/18	6.99
						SLEEPY CONCESSION NON-BID ITEM			
					959032003	05/24/2018	20172225	06/01/18	5.97
						SLEEPY CONCESSION COOP#6279			
					959032024	05/25/2018	20172225	06/01/18	22.76
						SLEEPY CONCESSION COOP#6279			
					965022288	05/21/2018	20170937	06/01/18	14.98
						SHAWNEE CONCESSION NON-BID ITEM			
					965022301	05/22/2018	20172225	06/01/18	20.00
						SHAWNEE CONCESSION COOP#6279			
					910124158	05/26/2018	20172087	06/01/18	15.99
						LITTLE MET CLUBHOUSE COOP#6279			
					910124223	05/29/2018	20172087	06/01/18	126.52
						LITTLE MET CLUBHOUSE COOP#6279			
					186146255	05/24/2018	20182146	06/01/18	101.86
						HUNTINGTON CONCESSION NON-BID ITEM			
					186146255*	05/24/2018	20182166	06/01/18	420.64
						HUNTINGTON CONCESSION COOP#6279			
						CHECK	257399	TOTAL:	4,491.17
257400	06/01/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 5/26/18	05/26/2018		06/01/18	32.35
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
						CHECK	257400	TOTAL:	32.35
257401	06/01/2018	PRTD	5631 GLIDE PADDLESPOITS,		3497	04/26/2018	20182154	06/01/18	4,878.60
			Invoice: 3497			HLBH SUP RENTALS			
						CHECK	257401	TOTAL:	4,878.60
257402	06/01/2018	PRTD	3813 GOOGLE LLC		3458037583	04/30/2018	20181544	06/01/18	1,116.95
			Invoice: 3458037583			ADVERTISING SS#6322			
						CHECK	257402	TOTAL:	1,116.95
257403	06/01/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 5/26/18	05/26/2018		06/01/18	98.18
			Invoice: PAYROLL 5/26/18			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	257403	TOTAL:	98.18
257404	06/01/2018	PRTD	385 GREATER CLEVELAND CO	PAYROLL 5/26/18	05/26/2018			06/01/18	250.12
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
						CHECK	257404	TOTAL:	250.12
257405	06/01/2018	PRTD	1958 GUARDIAN ALARM COMPA	19490330	05/26/2018	20181723		06/01/18	65.85
			Invoice: 19490330			WATERSHED CTR. FIRE ALARM MONITORING		5/26-825/18	
				19490331	05/26/2018	20181723		06/01/18	179.85
			Invoice: 19490331			WATERSHED CTR. SECURITY MONITORING		5/26-825/18	
						CHECK	257405	TOTAL:	245.70
257406	06/01/2018	PRTD	7051 HAASZ AUTOMALL OF RA	5/3/18	05/03/2018	20182494		06/01/18	22,576.50
			Invoice: 5/3/18			2018 DODGE GRAND CARAVAN			
						CHECK	257406	TOTAL:	22,576.50
257407	06/01/2018	PRTD	425 HONEY HUT ICE CREAM	3321	05/29/2018	20182330		06/01/18	2,697.75
			Invoice: 3321			EDGEWATER BEACH HOUSE SS#6329			
						CHECK	257407	TOTAL:	2,697.75
257408	06/01/2018	PRTD	436 HYDROCHEM	YOH1800161	05/15/2018	20170221		06/01/18	1,995.00
			Invoice: YOH1800161			COMPOST PIT VAC OUT BIID 6080			
			Invoice: YOH1800161*			YOH1800161*		06/01/18	1,138.25
						SEWER/COMPOST PIT VAC OUT BIID 6080			
			Invoice: YOH1800187			YOH1800187		06/01/18	400.50
						CLEAN OUT GREASE TRAP-MERWIN'S BID 6080			
						CHECK	257408	TOTAL:	3,533.75
257409	06/01/2018	PRTD	6597 HYLANT - CLEVELAND	181939	05/17/2018	20182475		06/01/18	468.00
			Invoice: 181939			ADDITIONAL PREMIUM: WHISKEY ISLAND GROVNE COVERAGE			
						CHECK	257409	TOTAL:	468.00
257410	06/01/2018	PRTD	2039 IHEARTMEDIA	4712371757	04/29/2018	20181578		06/01/18	2,400.00
			Invoice: 4712371757			ADVERTISING SS#6322			
				4712414903	04/29/2018	20181578		06/01/18	5,440.00



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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: 4712414903						ADVERTISING SS#6322				
				4712415066		04/29/2018	20181578	06/01/18	3,098.00	
Invoice: 4712415066						ADVERTISING SS#6322				
				4712415071		04/29/2018	20181578	06/01/18	3,098.00	
Invoice: 4712415071						ADVERTISING SS#6322				
				4712415078		04/29/2018	20181578	06/01/18	5,240.00	
Invoice: 4712415078						ADVERTISING SS#6322				
								CHECK	257410 TOTAL:	19,276.00
257411	06/01/2018	PRTD	2041 ILLUMINATING COMPANY	110 023 701 169		05/15/2018	20181176	06/01/18	77.20	
Invoice: 110 023 701 169						ELECTRICITY 4/11-5/10/18				
				110 023 757 914		05/14/2018	20181176	06/01/18	64.39	
Invoice: 110 023 757 914						ELECTRICITY 4/10-5/8/18				
				110 023 757 963		05/14/2018	20181176	06/01/18	113.49	
Invoice: 110 023 757 963						ELECTRICITY 4/10-5/8/18				
				110 023 830 489		05/14/2018	20181176	06/01/18	68.80	
Invoice: 110 023 830 489						ELECTRICITY 4/11-5/9/18				
				110 024 274 745		05/14/2018	20181176	06/01/18	68.87	
Invoice: 110 024 274 745						ELECTRICITY 4/10-5/8/18				
				110 024 407 709		05/14/2018	20181176	06/01/18	70.70	
Invoice: 110 024 407 709						ELECTRICITY 4/11-5/9/18				
				110 024 857 184		05/15/2018	20181176	06/01/18	165.33	
Invoice: 110 024 857 184						ELECTRICITY 4/11-5/10/18				
				110 025 373 728		05/24/2018	20181176	06/01/18	143.92	
Invoice: 110 025 373 728						ELECTRICITY 4/19-5/17/18				
				110 026 779 725		05/14/2018		06/01/18	64.39	
Invoice: 110 026 779 725						ELECTRICITY 4/11-5/9/18				
				110 051 994 108		05/24/2018	20181176	06/01/18	120.87	
Invoice: 110 051 994 108						ELECTRICITY 4/19-5/17/18				
				110 094 768 196		05/22/2018	20181176	06/01/18	64.39	
Invoice: 110 094 768 196						ELECTRICITY 4/20-5/9/18				
				110 094 771 695		05/22/2018	20181176	06/01/18	69.15	
Invoice: 110 094 771 695						ELECTRICITY 4/19-5/17/18				
				110 094 772 651		05/22/2018	20181176	06/01/18	70.46	
Invoice: 110 094 772 651						ELECTRICITY 4/19-5/17/18				



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 126 091 328	110 126 091 328	05/24/2018	20181176	06/01/18	130.33
		ELECTRICITY 4/20-5/18/18			
Invoice: 110 127 314 372	110 127 314 372	05/24/2018	20181176	06/01/18	64.78
		ELECTRICITY 4/21-5/22/18			
Invoice: 110 110 732 010	110 110 732 010	05/24/2018		06/01/18	71.93
		ELECTRICITY 4/19-5/17/18			
Invoice: 110 025 083 749	110 025 083 749	05/29/2018	20181176	06/01/18	64.39
		ELECTRICITY 4/26-5/23/18			
Invoice: 110 025 083 921	110 025 083 921	05/29/2018	20181176	06/01/18	70.23
		ELECTRICITY 4/26-5/23/18			
Invoice: 110 025 251 213	110 025 251 213	05/24/2018	20181176	06/01/18	64.58
		ELECTRICITY 4/26-5/23/18			
Invoice: 110 025 441 186	110 025 441 186	05/29/2018	20181176	06/01/18	64.39
		ELECTRICITY 4/26-5/23/18			
Invoice: 110 025 441 491	110 025 441 491	05/29/2018	20181176	06/01/18	64.46
		ELECTRICITY 4/26-5/23/18			
Invoice: 110 026 895 448	110 026 895 448	05/21/2018	20181176	06/01/18	89.76
		ELECTRICITY 4/15-5/16/18			
Invoice: 110 026 895 554	110 026 895 554	05/21/2018	20181176	06/01/18	114.50
		ELECTRICITY 4/15-5/15/18			
Invoice: 110 094 772 693	110 094 772 693	05/29/2018	20181176	06/01/18	89.72
		ELECTRICITY 4/20-5/17/18			
Invoice: 110 114 985 812	110 114 985 812	05/25/2018	20181176	06/01/18	126.60
		ELECTRICITY 4/21-5/22/18			
		CHECK	257411	TOTAL:	2,177.63
257412 06/01/2018 PRTD 2041 ILLUMINATING COMPANY	110 023 655 019	05/14/2018	20181176	06/01/18	216.30
Invoice: 110 023 655 019		ELECTRICITY 4/10-5/8/18			
Invoice: 110 023 758 177	110 023 758 177	05/14/2018	20181176	06/01/18	520.42
		ELECTRICITY 4/10-5/8/18			
Invoice: 110 025 329 738	110 025 329 738	05/23/2018	20181176	06/01/18	175.40
		ELECTRICITY 4/19-5/17/18			
Invoice: 110 026 590 007	110 026 590 007	05/14/2018	20181176	06/01/18	1,053.32
		ELECTRICITY 4/11-5/9/18			

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC		
Invoice: 110 026 590 007					110 026 590 007		05/14/2018		06/01/18	410.46
							ELECTRICITY 4/11-5/9/18			
Invoice: 110 076 147 419					110 076 147 419		05/22/2018	20181176	06/01/18	714.43
							ELECTRICITY 4/14-5/18/18			
Invoice: 110 094 772 644					110 094 772 644		05/23/2018	20181176	06/01/18	6,675.33
							ELECTRICITY 4/19-5/17/18			
Invoice: 110 094 772 685					110 094 772 685		05/22/2018	20181176	06/01/18	543.75
							ELECTRICITY 4/19-5/17/18			
Invoice: 110 114 983 791					110 114 983 791		05/25/2018	20181176	06/01/18	178.39
							ELECTRICITY 3/23-4/19/18			
							CHECK	257412	TOTAL:	10,487.80
257413 06/01/2018 PRTD			2074	INTERNATIONAL CORDAG	2094		12/19/2017	20182447	06/01/18	757.00
Invoice: 2094							AEC HAY NETS			
							CHECK	257413	TOTAL:	757.00
257414 06/01/2018 PRTD			2095	J K ANIMAL ADVENTURE	5/11/18-5/26/18		05/26/2018		06/01/18	12,131.20
Invoice: 5/11/18-5/26/18							CAMEL RIDE REIMBURSEMENT			
							CHECK	257414	TOTAL:	12,131.20
257415 06/01/2018 PRTD			483	JOSHEN PAPER & PACKA	4235531		05/21/2018	20181107	06/01/18	195.00
Invoice: 4235531							PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4237576					4237576		05/23/2018	20181189	06/01/18	529.10
							PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4236507					4236507		05/22/2018	20170951	06/01/18	239.29
							BIG MET CONCESSION NON-BID ITEM			
Invoice: 4239927					4239927		05/25/2018	20182481	06/01/18	56.50
							PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4226637					4226637		05/08/2018	20182255	06/01/18	358.55
							PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
							CHECK	257415	TOTAL:	1,378.44
257416 06/01/2018 PRTD			486	JWS WHOLESALE BAIT,	5/11/18		05/11/2018	20181625	06/01/18	131.90
Invoice: 5/11/18							HLBH BAIT FOR RESALE			
					5/16/18		05/16/2018	20181625	06/01/18	189.50





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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									
						CHECK	257422	TOTAL:	2,873.07
257423	06/01/2018	PRTD	2336 MEDINA SUPPLY CO		1881800	05/01/2018	20182044	06/01/18	1,175.00
		Invoice: 1881800				CONCRETE-BID 6312			
		Invoice: 1885859			1885859	05/11/2018	20181908	06/01/18	840.00
						CONCRETE BID 6312			
						CHECK	257423	TOTAL:	2,015.00
257424	06/01/2018	PRTD	571 MERCHANTS METALS LLC		180069406	05/15/2018	20182021	06/01/18	3,948.46
		Invoice: 180069406				STEEL PIPE			
						CHECK	257424	TOTAL:	3,948.46
257425	06/01/2018	PRTD	5383 MG SCIENTIFIC, INC.		384576	04/13/2018	20181366	06/01/18	111.00
		Invoice: 384576				GLOVE RECYCLING PROGRAM			
		Invoice: 384623			384623	04/16/2018	20181366	06/01/18	111.00
						GLOVE RECYCLING			
		Invoice: 385840			385840	05/22/2018	20181366	06/01/18	555.00
						GLOVE RECYCLING			
						CHECK	257425	TOTAL:	777.00
257426	06/01/2018	PRTD	3443 MICHAELS BAKERY		92095	05/08/2018	20181102	06/01/18	115.50
		Invoice: 92095				CONCESSION SS 6307-MERWINS			
		Invoice: 92113			92113	05/09/2018	20181102	06/01/18	192.50
						CONCESSION SS 6307-MERWINS			
		Invoice: 92127			92127	05/10/2018	20181102	06/01/18	150.50
						CONCESSION SS 6307-MERWINS			
		Invoice: 92148			92148	05/11/2018	20181102	06/01/18	213.50
						CONCESSION SS 6307-MERWINS			
		Invoice: 92166			92166	05/12/2018	20181102	06/01/18	225.00
						CONCESSION SS 6307-MERWINS			
		Invoice: 92231			92231	05/17/2018	20181102	06/01/18	133.00
						CONCESSION SS 6307-MERWINS			
		Invoice: 92167			92167	05/12/2018	20181102	06/01/18	162.50
						CONCESSION SS 6307-MERWINS			



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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 257426 TOTAL: 1,192.50

257427	06/01/2018	PRTD	597 MORGAN LINEN	1018175	05/16/2018	20181190	06/01/18	113.56
	Invoice: 1018175				LINENS/TOWELS-SLEEPY			
	Invoice: S1020594			S1020594	05/17/2018	20181190	06/01/18	49.44
	Invoice: 1020397			1020397	05/21/2018	20181190	06/01/18	42.50
	Invoice: 1021742			1021742	05/23/2018	20181190	06/01/18	109.48
	Invoice: 1021845			1021845	05/23/2018	20181342	06/01/18	77.12
					TOWELS/LINENS-E 55TH			

CHECK 257427 TOTAL: 392.10

257428	06/01/2018	PRTD	2411 N.A.S. INC	5197	05/24/2018	20182148	06/01/18	99.60
	Invoice: 5197				LIVE BAIT-QUARRY ROCK			

CHECK 257428 TOTAL: 99.60

257429	06/01/2018	PRTD	2443 NORTHEAST OHIO REGIO	7553832680	05/15/2018	20181205	06/01/18	4.95
	Invoice: 7553832680				SEWER 4/13-5/14/18			
	Invoice: 8409869762			8409869762	05/16/2018	20181205	06/01/18	231.75
	Invoice: 9179550002			9179550002	05/15/2018	20181205	06/01/18	399.19
					SEWER 4/12-5/11/18			

CHECK 257429 TOTAL: 635.89

257430	06/01/2018	PRTD	2479 NORTHERN HASEROT	282668	05/21/2018	20181139	06/01/18	844.37
	Invoice: 282668				CONCESSION SS 6307-E 55TH			
	Invoice: 258329			258329	05/03/2018	20181139	06/01/18	727.94
	Invoice: 266346			266346	05/10/2018	20181139	06/01/18	638.75
	Invoice: 281078			281078	05/18/2018	20181139	06/01/18	1,316.76
				276523	05/16/2018	20181139	06/01/18	142.56
					CONCESSION SS 6307-MERWINS			



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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: 276523				CONCESSION SS 6307-MERWINS				
				CHECK	257430	TOTAL:	3,670.38	
257431	06/01/2018	PRTD	2479 BRANDT MEAT COMPANY	276524	05/16/2018	20181139	06/01/18	395.85
Invoice: 276524				MERWIN'S WHARF SS#6307				
Invoice: 281079				281079	05/18/2018	20181139	06/01/18	557.60
				MERWIN'S WHARF SS#6307				
				CHECK	257431	TOTAL:	953.45	
257432	06/01/2018	PRTD	642 NORTHERN OHIO GOLF A	2331	05/15/2018	20181958	06/01/18	3,690.00
Invoice: 2331				GHIN HANDICAP SERVICES				
				CHECK	257432	TOTAL:	3,690.00	
257433	06/01/2018	PRTD	2487 NORTHWEST TERRITORY	PERFORMER 7/25/18	05/30/2018	20181659	06/01/18	750.00
Invoice: PERFORMER 7/25/18				STINCHCOMB SUMMER CONCERT				
				CHECK	257433	TOTAL:	750.00	
257434	06/01/2018	PRTD	2499 OCCUPATIONAL HEALTH	902719446	05/02/2018	20182189	06/01/18	552.00
Invoice: 902719446				EMPLOYMENT EXPENSE 4/25-5/1/18				
				CHECK	257434	TOTAL:	552.00	
257435	06/01/2018	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 5/26/18	05/26/2018		06/01/18	69,666.04
Invoice: PAYROLL 5/26/18				EMPLOYEE DEDUCTIONS				
				CHECK	257435	TOTAL:	69,666.04	
257436	06/01/2018	PRTD	661 ANIMAL DISEASE DIAGN	B015001	04/30/2018	20181167	06/01/18	1,074.90
Invoice: B015001				LAB FEES				
				CHECK	257436	TOTAL:	1,074.90	
257437	06/01/2018	PRTD	2535 OHIO EDISON	110 009 931 681	05/23/2018	20181181	06/01/18	194.36
Invoice: 110 009 931 681				ELECTRICITY 4/21-5/19/18				
Invoice: 110 009 931 731				110 009 931 731	05/24/2018	20181181	06/01/18	846.05
				ELECTRICITY 4/21-5/19/18				
Invoice: 110 010 079 512				110 010 079 512	05/24/2018	20181181	06/01/18	137.32
				ELECTRICITY 4/21-5/19/18				

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 010 131 511	110 010 131 511	05/24/2018	20181181	06/01/18	86.19
		ELECTRICITY 4/21-5/19/18			
Invoice: 110 009 864 973	110 009 864 973	05/24/2018	20181181	06/01/18	291.08
		ELECTRICITY 4/21-5/19/18			
Invoice: 110 010 565 916	110 010 565 916	05/24/2018	20181181	06/01/18	357.92
		ELECTRICITY 4/21-5/19/18			
Invoice: 110 010 566 062	110 010 566 062	05/24/2018	20181181	06/01/18	101.20
		ELECTRICITY 4/24-5/21/18			
Invoice: 110 010 496 401	110 010 496 401	05/24/2018	20181181	06/01/18	63.06
		ELECTRICITY 4/24-5/21/18			
Invoice: 110 078 578 371	110 078 578 371	05/24/2018	20181181	06/01/18	302.03
		ELECTRICITY 4/24-5/21/18			
Invoice: 110 094 520 068	110 094 520 068	05/23/2018	20181181	06/01/18	26.84
		ELECTRICITY 4/21-5/19/18			
Invoice: 110 111 467 772	110 111 467 772	05/25/2018	20181181	06/01/18	116.95
		ELECTRICITY 4/25-5/23/18			
		CHECK 257437 TOTAL:			2,523.00
257438 06/01/2018 PRTD Invoice: 5/1/18	2541 OHIO HOOD CLEANING S	5/1/18	05/01/2018	20181823 06/01/18	225.00
			HOOD CLEANING-SLEEPY		
Invoice: 5/2/18		5/2/18	05/02/2018	20181823 06/01/18	375.00
			HOOD CLEANING-BIG MET		
Invoice: 5/3/18		5/3/18	05/03/2018	20181823 06/01/18	250.00
			HOOD CLEANING-SENECA		
Invoice: 5/16/18		5/16/18	05/16/2018	20181823 06/01/18	225.00
			HOOD CLEANING-SHAWNEE		
			CHECK 257438 TOTAL:		1,075.00
257439 06/01/2018 PRTD Invoice: 4063691-001	672 O.P. AQUATICS	4063691-001	05/22/2018	20172552 06/01/18	990.00
			POOL CHEMICALS FOR ZOO HABITAT		
Invoice: 4063691-000		4063691-000	05/22/2018	20172552 06/01/18	425.00
			POOL CHEMICALS FOR ZOO HABITAT		
Invoice: 1141217-000		1141217-000	05/23/2018	20181916 06/01/18	130.00
			POOL CHEMICALS-LEDGE		

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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: 1141217-001					1141217-001	05/24/2018	20181916	06/01/18	135.00
						POOL CHEMICALS-LEDGE			
							CHECK	257439 TOTAL:	1,680.00
257440	06/01/2018	PRTD	673 OHIO PRAIRIE NURSERY		I78421	05/17/2018	20182493	06/01/18	5,155.00
Invoice: I78421						NATIVE PLANTS #6308			
							CHECK	257440 TOTAL:	5,155.00
257441	06/01/2018	PRTD	2558 OHIO STATE UNIVERSIT		149532	05/15/2018	20172328	06/01/18	1,090.40
Invoice: 149532						GOV'T INTERNET ACCESS 4/1-4/30/18			
							CHECK	257441 TOTAL:	1,090.40
257442	06/01/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 5/26/18	05/26/2018		06/01/18	700.00
Invoice: PAYROLL 5/26/18						EMPLOYEE DEDUCTIONS			
							CHECK	257442 TOTAL:	700.00
257443	06/01/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 5/26/18	05/26/2018		06/01/18	2,712.00
Invoice: PAYROLL 5/26/18						EMPLOYEE DEDUCTIONS			
							CHECK	257443 TOTAL:	2,712.00
257444	06/01/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 5/26/18	05/26/2018		06/01/18	2.00
Invoice: PAYROLL 5/26/18						EMPLOYEE DEDUCTIONS			
							CHECK	257444 TOTAL:	2.00
257445	06/01/2018	PRTD	689 ONTARIO STONE CORPOR		293786	05/29/2018	20182106	06/01/18	521.32
Invoice: 293786						AGGREGATE BID 6273			
							CHECK	257445 TOTAL:	521.32
257446	06/01/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/26/18	05/26/2018		06/01/18	178,503.61
Invoice: PAYROLL 5/26/18						EMPLOYEE PICKUP			
Invoice: PAYROLL 5/26/18						PAYROLL 5/26/18		05/26/2018	28,874.92
						EMPLOYEE RANGER PICKUP		06/01/18	
Invoice: PAYROLL 5/26/18						PAYROLL 5/26/18		05/26/2018	249,905.05
						EMPLOYER PICKUP		06/01/18	
						PAYROLL 5/26/18		05/26/2018	40,202.77



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: PAYROLL 5/26/18		EMPLOYER RANGER PICKUP						
			CHECK	257446	TOTAL:		497,486.35	
257447	06/01/2018	PRTD	2593 ORLANDO BAKING CO	180511125028	05/11/2018	20181603	06/01/18	21.45
Invoice: 180511125028					CONCESSION SS 6307-SHAWNEE			
			Invoice: 180517252045	180517252045	05/17/2018	20181603	06/01/18	61.70
Invoice: 180517252045					CONCESSION SS 6307-BIG MET			
			Invoice: 180517299027	180517299027	05/17/2018	20181603	06/01/18	91.33
Invoice: 180517299027					CONCESSION SS 6307-SLEEPY			
			Invoice: 180518900503	180518900503	05/18/2018	20181131	06/01/18	169.94
Invoice: 180518900503					CONCESSION SS 6307-MERWINS			
			Invoice: 180510299034	180510299034	05/10/2018	20181603	06/01/18	39.87
Invoice: 180510299034					CONCESSION SS 6307-SLEEPY			
			Invoice: 180524317039	180524317039	05/24/2018	20181603	06/01/18	41.90
Invoice: 180524317039					CONCESSION SS 6307-SENECA			
			Invoice: 180524125015	180524125015	05/24/2018	20181603	06/01/18	32.89
Invoice: 180524125015					CONCESSION SS 6307-SHAWNEE			
			Invoice: 180524299024	180524299024	05/24/2018	20181603	06/01/18	38.33
Invoice: 180524299024					CONCESSION SS 6307-SLEEPY			
					CHECK	257447	TOTAL:	497.41
257448	06/01/2018	PRTD	999999 GEORGE SZAPPANOS	REFUND	03/14/2018		06/01/18	204.75
Invoice: REFUND					DOCK TRANSFER-SZAPPANOS			
					CHECK	257448	TOTAL:	204.75
257449	06/01/2018	PRTD	2603 OURAY SPORTSWEAR	ARINV-241377	05/22/2018	20181461	06/01/18	150.00
Invoice: ARINV-241377					MDSE FOR RESALE			
					CHECK	257449	TOTAL:	150.00
257450	06/01/2018	PRTD	3361 PARTNERS ENVIRONMENT	22394	05/18/2018	20182319	06/01/18	1,750.00
Invoice: 22394					ENVIRONMENTAL SITE ASSESSMENT			
					CHECK	257450	TOTAL:	1,750.00



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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		
257451	06/01/2018	PRTD	2637 PECK FOOD SERVICE		493898-00	05/22/2018	20182169	06/01/18	1,119.17
			Invoice: 493898-00			CONCESSION SS 6307-SPILLWAY			
						CHECK	257451	TOTAL:	1,119.17
257452	06/01/2018	PRTD	2649 PRO PETS		46425	04/22/2018	20181794	06/01/18	2,956.50
			Invoice: 46425			ANIMAL FEED			
			Invoice: 46499		46499	05/08/2018	20181794	06/01/18	980.00
						ANIMAL FEED			
			Invoice: 46577		46577	05/27/2018	20181810	06/01/18	450.00
						MISC. ANIMAL FEED-NCNC			
						CHECK	257452	TOTAL:	4,386.50
257453	06/01/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 5/26/18	05/26/2018		06/01/18	166.85
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
						CHECK	257453	TOTAL:	166.85
257454	06/01/2018	PRTD	7483 POPUPBANNER, LLC		48602	05/16/2018	20182228	06/01/18	3,809.70
			Invoice: 48602			SAVANNA THEATER SET BACKDROPS			
						CHECK	257454	TOTAL:	3,809.70
257455	06/01/2018	PRTD	728 PORTS PETROLEUM CO I		241948	05/16/2018	20181563	06/01/18	2,124.74
			Invoice: 241948			GASOLINE/DIESEL COOP 6275			
			Invoice: 243466		243466	05/22/2018	20181058	06/01/18	1,359.03
						DIESEL COOP 6275			
			Invoice: 242889		242889	05/18/2018	20172142	06/01/18	12,529.97
						GASOLINE COOP 6275			
			Invoice: 241771		241771	05/14/2018	20172114	06/01/18	901.39
						GASOLINE/DIESEL COOP 6275			
			Invoice: 241771*		241771*	05/14/2018	20182275	06/01/18	1,899.20
						GASOLINE/DIESEL COOP 6275			
			Invoice: 244177		244177	05/25/2018	20172047	06/01/18	1,959.06
						GASOLINE/DIESEL COOP 6275			
						CHECK	257455	TOTAL:	20,773.39

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
257456	06/01/2018	PRTD	2758 AMERICAN RED CROSS		29000701	05/24/2018	20181784	06/01/18		274.14	
	Invoice: 29000701					FIRST AID SAFETY SUPPLIES					
							CHECK	257456	TOTAL:	274.14	
257457	06/01/2018	PRTD	6860 RIDDELL/ALL AMERICAN		950602262	05/21/2018	20182262	06/01/18		345.00	
	Invoice: 950602262					UNIFORMS BID 6309					
					60348152	05/22/2018	20182262	06/01/18		148.20	
	Invoice: 60348152					UNIFORMS BID 6309					
					60348506	05/24/2018	20182262	06/01/18		288.12	
	Invoice: 60348506					UNIFORMS BID 6309					
							CHECK	257457	TOTAL:	781.32	
257458	06/01/2018	PRTD	2811 ROYALTON CAR WASH		APRIL 2018	04/28/2018	20181437	06/01/18		24.00	
	Invoice: APRIL 2018					CAR WASHES					
							CHECK	257458	TOTAL:	24.00	
257459	06/01/2018	PRTD	6311 SANSON COMPANY		758085	05/17/2018	20181160	06/01/18		11.00	
	Invoice: 758085					CONCESSION SS 6307-MERWINS					
					757827	05/17/2018	20181160	06/01/18		26.00	
	Invoice: 757827					CONCESSION SS 6307-MERWINS					
					758171	05/18/2018	20181160	06/01/18		510.50	
	Invoice: 758171					CONCESSION SS 6307-MERWINS					
							CHECK	257459	TOTAL:	547.50	
257460	06/01/2018	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET040118	04/01/2018	20181484	06/01/18		800.00	
	Invoice: MET040118					ADVERTSING SS 6322					
							CHECK	257460	TOTAL:	800.00	
257461	06/01/2018	PRTD	825 SERVICE WET GRINDING		816355	05/21/2018	20181082	06/01/18		44.00	
	Invoice: 816355					KNIFE SERVICES-MERWINS					
							CHECK	257461	TOTAL:	44.00	
257462	06/01/2018	PRTD	832 JEFFERSON MATERIALS		449403	05/19/2018	20172082	06/01/18		669.83	
	Invoice: 449403					MASON SAND 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	
	449789	05/30/2018	20182443	06/01/18	1,206.84	
Invoice: 449789		MASON SAND BID 6273				
		CHECK	257462	TOTAL:	1,876.67	
257463 06/01/2018 PRTD	832 ALLIED CORPORATION	448828	05/17/2018	20171858	06/01/18	292.16
Invoice: 448828		AGGREGATE BID 6273				
Invoice: 448114		448114	05/11/2018	20171858	06/01/18	3,074.30
		AGGREGATE BID 6273				
Invoice: 449823		449823	05/24/2018	20171858	06/01/18	3,298.69
		AGGREGATE BID 6273				
		CHECK	257463	TOTAL:	6,665.15	
257464 06/01/2018 PRTD	834 SHERWIN WILLIAMS	8654-7	05/22/2018	20182023	06/01/18	392.00
Invoice: 8654-7		TRAFFIC PAINT				
Invoice: 8798-2		8798-2	05/29/2018	20182023	06/01/18	616.00
		TRAFFIC PAINT				
		CHECK	257464	TOTAL:	1,008.00	
257465 06/01/2018 PRTD	5988 SIMEX IWERKS ENTERTA	4/1-4/30/18	05/11/2018		06/01/18	5,390.53
Invoice: 4/1-4/30/18		4 D THEATER				
		CHECK	257465	TOTAL:	5,390.53	
257466 06/01/2018 PRTD	2877 SITEONE LANDSCAPE SU	85794175	05/14/2018	20182317	06/01/18	3,680.00
Invoice: 85794175		GRASS SEED-BID 6315				
Invoice: 85829760		85829760	05/15/2018	20182374	06/01/18	1,360.00
		FUNGICIDE-BID 6315				
Invoice: 85881141		85881141	05/17/2018	20182362	06/01/18	1,550.00
		FERTILIZER BID 6315				
Invoice: 85985687		85985687	05/22/2018	20182429	06/01/18	282.00
		FERTILIZER BID 6315				
		CHECK	257466	TOTAL:	6,872.00	
257467 06/01/2018 PRTD	2900 SOUND COM	0136154-IN	05/23/2018	20181427	06/01/18	17,925.00
Invoice: 0136154-IN		WELCOME PLAZA A/V				

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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
				CHECK 257467 TOTAL:	17,925.00
257468	06/01/2018 PRTD Invoice: 3/23/18	2931 ST MARY'S BYZANTINE	3/23/18	05/14/2018 20182380 06/01/18 ZOO TRIP TRAVEL VOUCHER	150.00
				CHECK 257468 TOTAL:	150.00
257469	06/01/2018 PRTD Invoice: INV-01943	877 STANDARD LAW ENFORCE	INV-01943	05/11/2018 20182036 06/01/18 UNIFORMS BID 6309	29.74
	Invoice: INV-01945		INV-01945	05/11/2018 20182036 06/01/18 UNIFORMS BID 6309	29.74
	Invoice: INV-01944		INV-01944	05/11/2018 20182036 06/01/18 UNIFORMS BID 6309	44.61
				CHECK 257469 TOTAL:	104.09
257470	06/01/2018 PRTD Invoice: 477606	2949 AQUA DOC LAKE & POND	477606	05/24/2018 20181891 06/01/18 HYDRILLA INVASIVE PLANT CONTROL/WALLACE LAKE	16,737.50
	Invoice: 475964		475964	05/21/2018 20181948 06/01/18 WILDWOOD MARINA MGMT.PROGRAM/MAY 2018	1,425.00
				CHECK 257470 TOTAL:	18,162.50
257471	06/01/2018 PRTD Invoice: 247491	900 SYLVESTER TRUCK & TI	247491	05/25/2018 20181454 06/01/18 TIRES BID 6317	1,152.00
				CHECK 257471 TOTAL:	1,152.00
257472	06/01/2018 PRTD Invoice: 115931247	3002 SYSCO FOOD SERVICES	115931247	05/22/2018 20182045 06/01/18 CONCESSION COOP 6279-LEDGE	667.06
	Invoice: 115887446		115887446	04/27/2018 20181128 06/01/18 CLEANING SUPPLIES SS 6307-MERWINS	724.24
	Invoice: 115887446*		115887446*	04/27/2018 20172260 06/01/18 CONCESSION COOP 6279-MERWINS	1,552.32
	Invoice: 115900045		115900045	05/03/2018 20172221 06/01/18 PROGRAM SUPPLIES COOP 6279	860.78
	Invoice: 115914341		115914341	05/11/2018 20172260 06/01/18 CONCESSION COOP 6279-MERWINS	732.86
			115915256	05/14/2018 20172260 06/01/18	-27.30

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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: 115915256						CONCESSION CR COOP 6279-MERWINS		
				115924632		05/18/2018 20172260 06/01/18		65.20
Invoice: 115924632						CONCESSION COOP 6279		
				115926625		05/19/2018 20172260 06/01/18		970.74
Invoice: 115926625						CONCESSION COOP 6279-MERWINS		
				115934226		05/24/2018 20182220 06/01/18		24.83
Invoice: 115934226						CONCESSION COOP 6279-SPILLWAY		
				115934225		05/24/2018 20182045 06/01/18		67.97
Invoice: 115934225						CONCESSION COOP 6279-LEDGE		
				115931248		05/22/2018 20182220 06/01/18		539.58
Invoice: 115931248						CONCESSION COOP 6279-SPILLWAY		
				115931248*		05/22/2018 20182194 06/01/18		383.41
Invoice: 115931248*						PAPER PRODUCTS SS 6307-SPILLWAY		
				115942491		05/30/2018 20182045 06/01/18		112.06
Invoice: 115942491						CONCESSION COOP 6279-LEDGE		
						CHECK 257472 TOTAL:		6,673.75
257473 06/01/2018 PRTD	773 RESIDEX LLC			INV969711		05/21/2018 20182322 06/01/18		892.50
Invoice: INV969711						FUNGICIDE BID 6315		
				INV968812		05/18/2018 20182442 06/01/18		750.00
Invoice: INV968812						GRASS SEED BID 6315		
						CHECK 257473 TOTAL:		1,642.50
257474 06/01/2018 PRTD	3016 TAYLOR OSWALD, LLC			89331		03/19/2018 20182406 06/01/18		783.00
Invoice: 89331						HIPAA COMPLIANCE PACKAGE		
				89817		04/13/2018 20172166 06/01/18		4,000.00
Invoice: 89817						BENEFITS CONSULTING-APRIL		
				90334		05/16/2018 20172166 06/01/18		4,000.00
Invoice: 90334						BENEFITS CONSULTING-MAY		
						CHECK 257474 TOTAL:		8,783.00
257475 06/01/2018 PRTD	3019 TAYLOR MADE GOLF COM			33226187		05/24/2018 20181785 06/01/18		1,612.09
Invoice: 33226187						MDSE. FOR RESALE		

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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 257475 TOTAL:	1,612.09
257476	06/01/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 5/26/18	05/26/2018		06/01/18	6,982.00
			Invoice: PAYROLL 5/26/18					EMPLOYEE DEDUCTIONS	
								CHECK 257476 TOTAL:	6,982.00
257477	06/01/2018	PRTD	3031 TERRY LUMBER & SUPPL		390653	05/15/2018	20182026	06/01/18	2,515.60
			Invoice: 390653					PRESSURE TREATED WOOD	
								CHECK 257477 TOTAL:	2,515.60
257478	06/01/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/26/18	05/26/2018		06/01/18	60.40
			Invoice: PAYROLL 5/26/18					EMPLOYEE DEDUCTIONS	
								CHECK 257478 TOTAL:	60.40
257479	06/01/2018	PRTD	3050 THOMARIOS		10944	04/27/2018	20182407	06/01/18	875.00
			Invoice: 10944					POWDER COATING	
								CHECK 257479 TOTAL:	875.00
257480	06/01/2018	PRTD	936 THREE-Z-INC		0192252-IN	05/09/2018	20173134	06/01/18	377.40
			Invoice: 0192252-IN					MULCH BID 6274	
			Invoice: 0191997-IN		0191997-IN	05/02/2018	20182127	06/01/18	566.10
								MULCH BID 6274	
			Invoice: 0192356-IN		0192356-IN	05/14/2018	20182416	06/01/18	943.50
								MULCH BID 6274	
			Invoice: 0192649-IN		0192649-IN	05/16/2018	20182372	06/01/18	471.75
								MULCH BID 6274	
			Invoice: 0192650-IN		0192650-IN	05/16/2018	20182162	06/01/18	1,226.55
								MULCH BID 6274	
			Invoice: 0192651-IN		0192651-IN	05/16/2018	20181675	06/01/18	471.75
								MULCH BID 6274	
			Invoice: 0192355-IN		0192355-IN	05/14/2018	20182071	06/01/18	471.75
								MULCH BID 6274	
			Invoice: 0192700-IN		0192700-IN	05/18/2018	20182415	06/01/18	913.50
								MULCH BID 6274	
			Invoice: 0192778-IN		0192778-IN	05/21/2018	20182019	06/01/18	471.75

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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: 0192778-IN				
		MULCH BID 6274			
	Invoice: 0192746-IN	0192746-IN	05/19/2018	20172897 06/01/18	456.75
		LEAF HUMUS BID 6274			
	Invoice: 0192807-IN	0192807-IN	05/22/2018	20181675 06/01/18	471.75
		MULCH BID 6274			
	Invoice: 0192895-IN	0192895-IN	05/24/2018	20182483 06/01/18	377.40
		MULCH BID 6274			
	Invoice: 0192975-IN	0192975-IN	05/21/2018	20182359 06/01/18	1,132.20
		MULCH BID 6274			
		CHECK	257480	TOTAL:	8,352.15
257481	06/01/2018 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-308456701-4001	01042-308456701-4001	05/19/2018	20172717 06/01/18	83.80
		CABLE SERVICE-SHAWNEE			
	Invoice: 01042-308456701-4001	01042-308456701-4001	05/19/2018	20181143 06/01/18	79.98
		INTERNET-SHAWNEE			
		CHECK	257481	TOTAL:	163.78
257482	06/01/2018 PRTD 948 TOWER OPTICAL CO., I Invoice: 4/21-4/26/18	4/21-4/26/18	04/27/2018	06/01/18	25.55
		TELESCOPE RENTAL			
		CHECK	257482	TOTAL:	25.55
257483	06/01/2018 PRTD 948 TOWER OPTICAL CO., I Invoice: 4/27-5/10/18	4/27-5/10/18	05/10/2018	06/01/18	65.97
		TELESCOPE RENTAL			
		CHECK	257483	TOTAL:	65.97
257484	06/01/2018 PRTD 959 TRICO ATM LEASING, I Invoice: 50164	50164	05/07/2018	20182501 06/01/18	97.00
		ATM FEES-APRIL			
		CHECK	257484	TOTAL:	97.00
257485	06/01/2018 PRTD 3091 TRIMARK SS KEMP - CL Invoice: 4116380	4116380	05/07/2018	20181237 06/01/18	1,747.51
		SMALLWARES			
	Invoice: 6117450	6117450	05/15/2018	20181237 06/01/18	493.26
		SMALLWARES			
	Invoice: 6314590	6314590	05/16/2018	20181237 06/01/18	357.27
		SMALLWARES-ENM			



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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: 22308				22308		05/30/2018	20181237	06/01/18	418.80
						SMALLWARES-EW	BEACHHOUSE		
						CHECK	257485	TOTAL:	3,016.84
257486	06/01/2018	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	5/26/18	05/26/2018		06/01/18	1,010.86
Invoice:			PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
						CHECK	257486	TOTAL:	1,010.86
257487	06/01/2018	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	5/26/18	05/26/2018		06/01/18	1,765.96
Invoice:			PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
						CHECK	257487	TOTAL:	1,765.96
257488	06/01/2018	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	5/26/18	05/26/2018		06/01/18	43.69
Invoice:			PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
						CHECK	257488	TOTAL:	43.69
257489	06/01/2018	PRTD	5665 UNITED RENTALS (NORT	156741134-001		05/01/2018	20173368	06/01/18	70.00
Invoice:			156741134-001			TOILET RENTAL BID 6076-LEWIS ROAD			
Invoice: 156741159-001				156741159-001		05/01/2018	20173368	06/01/18	110.00
						TOILET RENTAL BID 6076-FROSTVILLE			
Invoice: 156741197-001				156741197-001		05/01/2018	20173368	06/01/18	110.00
						TOILET RENTAL BID 6076-TYLER			
Invoice: 156741228-001				156741228-001		05/01/2018	20173368	06/01/18	180.00
						TOILET RENTAL BID 6076-SYCAMORE			
Invoice: 152088335-009				152088335-009		05/11/2018	20181142	06/01/18	110.00
						TOILET RENTAL BID 6076-ACACIA			
Invoice: 152088414-008				152088414-008		05/11/2018	20173271	06/01/18	70.00
						TOILET RENTAL BID 6076-JUDGE'S LAKE			
Invoice: 152088432-008				152088432-008		05/11/2018	20173271	06/01/18	110.00
						TOILET RENTAL BID 6076-BATHHOUSE PARKING			
Invoice: 156288962-002				156288962-002		05/15/2018	20181126	06/01/18	70.00
						TOILET RENTAL BID 6076-L MET			
Invoice: 156288994-002				156288994-002		05/15/2018	20181126	06/01/18	180.00
						TOILET RENTAL BID 6076-MASTICK			

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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: 155627538-002					155627538-002	05/12/2018	20181714	06/01/18	1,400.00
						TOILET RENTAL BID 6076-ZOO			
Invoice: 152088370-008					152088370-008	05/17/2018	20173347	06/01/18	72.00
						TOILET RENTAL BID 6076-EUCLID CREEK			
Invoice: 152088676-008					152088676-008	05/17/2018	20173347	06/01/18	72.00
						TOILET RENTAL BID 6076-KELLY PICNIC			
Invoice: 157289150-001					157289150-001	05/17/2018	20181024	06/01/18	110.00
						TOILET RENTAL BID 6076-MILLCREEK			
						CHECK	257489	TOTAL:	2,664.00
257490	06/01/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/26/18	05/26/2018		06/01/18	299.59
			Invoice: PAYROLL 5/26/18			EMPLOYEE DEDUCTIONS			
						CHECK	257490	TOTAL:	299.59
257491	06/01/2018	PRTD	3141 UNIVERSAL NORTH INC		62978	05/10/2018	20173396	06/01/18	1,823.00
			Invoice: 62978			VOLUNTEER BEVERAGE COOLERS			
						CHECK	257491	TOTAL:	1,823.00
257492	06/01/2018	PRTD	3147 UPS		0000X30804198	05/12/2018	20181098	06/01/18	603.07
			Invoice: 0000X30804198			EN DELIVERY SERVICE			
Invoice: 0000X30804168					0000X30804168	04/21/2018	20181098	06/01/18	-4.85
						EN DELIVERY CR			
						CHECK	257492	TOTAL:	598.22
257493	06/01/2018	PRTD	977 UTZ QUALITY FOODS, I		102911732	05/17/2018	20181598	06/01/18	138.60
			Invoice: 102911732			CONCESSION SS 6307-SHAWNEE			
Invoice: 103809643					103809643	05/17/2018	20181598	06/01/18	165.00
						CONCESSION SS 6307-SENECA			
Invoice: 103809662					103809662	05/18/2018	20181598	06/01/18	74.74
						CONCESSION SS 6307-SLEEPY			
Invoice: 078921922					078921922	05/10/2018	20181154	06/01/18	197.70
						CONCESSION SS 6307-HLBH			
Invoice: 078921983					078921983	05/17/2018	20181154	06/01/18	174.00
						CONCESSION SS 6307-HLBH			
					103809714	05/24/2018	20181598	06/01/18	118.80

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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: 103809714						CONCESSION SS 6307-SENECA				
Invoice: 102911805						102911805	05/24/2018	20181598	06/01/18	59.40
						CONCESSION SS 6307-SHAWNEE				
						CHECK	257493	TOTAL:	928.24	
257494	06/01/2018	PRTD	1006 WAVERLY PARTNERS, LL		01CLEME04-2	03/14/2018	20173445	06/01/18	12,166.00	
Invoice: 01CLEME04-2						SEARCH FIRM-VETERINARY PROGRAMS				
						CHECK	257494	TOTAL:	12,166.00	
257495	06/01/2018	PRTD	3218 THE KNOT		INV00644253	05/04/2018	20181790	06/01/18	10,720.16	
Invoice: INV00644253						ADVERTISING SS#6322				
						CHECK	257495	TOTAL:	10,720.16	
257496	06/01/2018	PRTD	7684 WESTPARK COMMUNITY E		RRNC 10/31/17	05/23/2018	20182438	06/01/18	300.00	
Invoice: RRNC 10/31/17						BUS VOUCHER REIMBURSEMENT				
						CHECK	257496	TOTAL:	300.00	
257497	06/01/2018	PRTD	3263 WILSON SPORTING GOOD		4525202705	05/16/2018	20182491	06/01/18	394.00	
Invoice: 4525202705						GOLF BALLS-SPECIAL ORDER				
Invoice: 4525210576						4525210576	05/17/2018	20181747	06/01/18	679.54
						MDSE FOR RESALE				
Invoice: 4525078734						4525078734	04/26/2018	20182492	06/01/18	488.59
						MDSE FOR RESALE				
Invoice: 4525238998						4525238998	05/22/2018	20182349	06/01/18	407.16
						MDSE FOR RESALE				
						CHECK	257497	TOTAL:	1,969.29	
257498	06/01/2018	PRTD	6225 WINCRAFT INC		202680	05/18/2018	20182328	06/01/18	2,019.63	
Invoice: 202680						MDSE FOR RESALE				
						CHECK	257498	TOTAL:	2,019.63	
257499	06/01/2018	PRTD	3264 WINDSTREAM		330-278-4691	05/25/2018	20181185	06/01/18	95.24	
Invoice: 330-278-4691						TELEPHONE 5/22-6/21/18				
Invoice: 330-278-7618						330-278-7618	05/25/2018	20181185	06/01/18	80.00
						TELEPHONE 5/22-6/21/18				





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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			
					330-278-4544	05/25/2018	20181185	06/01/18	234.50
					Invoice: 330-278-4544	TELEPHONE	5/22-6/21/18		
							CHECK	257499 TOTAL:	409.74
257500	06/01/2018	PRTD	3270 WJW		593994-1	04/29/2018	20181584	06/01/18	19,525.00
					Invoice: 593994-1	ADVERTISING SS	6322		
					594715-1	04/29/2018	20181584	06/01/18	7,035.00
					Invoice: 594715-1	ADVERTISING SS	6322		
					634841-1	04/29/2018	20181584	06/01/18	2,500.00
					Invoice: 634841-1	ADVERTISING SS	6322		
							CHECK	257500 TOTAL:	29,060.00
257501	06/01/2018	PRTD	1038 WOODY WAREHOUSE NURS		37359	05/01/2018	20182051	06/01/18	636.75
					Invoice: 37359	NATIVE PLANTS	#6308		
							CHECK	257501 TOTAL:	636.75
257502	06/01/2018	PRTD	3304 ZASHIN & RICH, CO.,		102619	03/31/2018	20181379	06/01/18	27.00
					Invoice: 102619	LEGAL FEES-MCLELLAN			
					102618	03/31/2018	20181379	06/01/18	8,726.80
					Invoice: 102618	LEGAL FEES-GARRIS			
							CHECK	257502 TOTAL:	8,753.80
257503	06/01/2018	PRTD	3735 ZIEBART OF OHIO		161092	05/19/2018	20171687	06/01/18	595.00
					Invoice: 161092	RHINO LINER			
							CHECK	257503 TOTAL:	595.00
					NUMBER OF CHECKS	187	*** CASH ACCOUNT TOTAL ***		1,158,629.77
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	187	1,158,629.77		
							*** GRAND TOTAL ***		1,158,629.77

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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

257504 06/05/2018 PRD 895 SURETY TITLE AGENCY, 17-436C\* 05/25/2018 20182565 06/05/18 38,797.50  
Invoice: 17-436C\* LAND ACQUISITION-SETON PROPERTY

CHECK 257504 TOTAL: 38,797.50

257505 06/05/2018 PRD 3247 WILD GUYDE ADVENTURE 5/1-5/3/18 05/03/2018 20182195 06/05/18 2,050.00  
Invoice: 5/1-5/3/18 INSTRUCTOR FEES

CHECK 257505 TOTAL: 2,050.00

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 40,847.50

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	2	40,847.50

\*\*\* GRAND TOTAL \*\*\* 40,847.50



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A/P CASH DISBURSEMENTS

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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		
257506	06/08/2018	PRTD	1059 A N J BAIT AND TACKL		01559	05/11/2018	20181773	06/08/18	343.00
	Invoice: 01559					ENM BAIT FOR RESALE			
						CHECK	257506	TOTAL:	343.00
257507	06/08/2018	PRTD	7163 A THRU Z CONSULTING		0932883	05/01/2018	20181673	06/08/18	1,488.80
	Invoice: 0932883					CLOUDED LEOPARD EXHIBIT NETTING			
						CHECK	257507	TOTAL:	1,488.80
257508	06/08/2018	PRTD	7135 ABARTA COCA COLA BEV		12983200850	05/17/2018	20181624	06/08/18	204.30
	Invoice: 12983200850					ENM RESTAURANT RFP#5516			
	Invoice: 12952200890				12952200890	05/31/2018	20182080	06/08/18	279.19
	Invoice: 12959201059				12959201059	05/30/2018	20181568	06/08/18	514.88
	Invoice: 12999200921				12999200921	05/30/2018	20182132	06/08/18	297.33
	Invoice: 13000200839				13000200839	05/30/2018	20181568	06/08/18	672.40
	Invoice: 13237200999				13237200999	05/30/2018	20182132	06/08/18	214.99
	Invoice: 13237201007				13237201007	05/31/2018	20181568	06/08/18	596.92
	Invoice: 13238200977				13238200977	05/24/2018	20182080	06/08/18	293.50
	Invoice: 12955200310				12955200310	05/24/2018	20181960	06/08/18	496.36
	Invoice: 13237201043				13237201043	06/04/2018	20182132	06/08/18	295.17
						CHECK	257508	TOTAL:	3,865.04
257509	06/08/2018	PRTD	17 ABC FIRE INC		P 130820	05/23/2018	20182496	06/08/18	464.00
	Invoice: P 130820					SPRINKLER TEST/INSPECTION-ACACIA			
	Invoice: P 130983				P 130983	05/31/2018	20182232	06/08/18	55.65
						FIRE SUPPRESSION SYSTEM INSPECTION/SPILLWAY			
					P 130981	05/31/2018	20182575	06/08/18	100.00



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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: P 130981				SPRINKLER SYSTEM TEST/INSPECTION-RRNC				
				CHECK	257509	TOTAL:	619.65	
257510	06/08/2018	PRTD	1091 ACUSHNET COMPANY	905981320	05/29/2018	20181780	06/08/18	3,967.24
Invoice: 905981320				GOLF MDSE. FOR RESALE				
				CHECK	257510	TOTAL:	3,967.24	
257511	06/08/2018	PRTD	1102 ADVANCE OHIO	0008650528	05/31/2018	20181363	06/08/18	540.80
Invoice: 0008650528				BID LEGAL NOTICES				
Invoice: 0008655203				0008655203	06/01/2018	20181363	06/08/18	349.44
				BID LEGAL NOTICES				
				CHECK	257511	TOTAL:	890.24	
257512	06/08/2018	PRTD	32 ADVANCED FRYER SOLUT	161032573	06/01/2018	20181129	06/08/18	70.00
Invoice: 161032573				E.55TH FRYER MGMT SERVICE				
Invoice: 161032574				161032574	06/01/2018	20181129	06/08/18	70.00
				EBH FRYER MGMT SERVICE				
Invoice: 161037139				161037139	06/05/2018	20181129	06/08/18	200.00
				E.55TH FRYER MGMT SERVICE				
Invoice: 161037140				161037140	06/05/2018	20181129	06/08/18	168.00
				EBH FRYER MGMT SERVICE				
				CHECK	257512	TOTAL:	508.00	
257513	06/08/2018	PRTD	53 AMERICAN CANOE ASSOC	10769082	05/30/2018	20182552	06/08/18	115.00
Invoice: 10769082				IT SEIC DUES & MEMBERSHIP RENEWAL-RACHEL NAGLE				
Invoice: 17297370				17297370	05/30/2018	20182552	06/08/18	65.00
				MEMBERSHIP RENEWAL-DAN SAHLI				
Invoice: 17907690				17907690	05/30/2018	20182552	06/08/18	65.00
				MEMBERSHIP RENEWAL-ASHLEY ROSSETTI				
Invoice: 23975350				23975350	05/30/2018	20182552	06/08/18	65.00
				MEMBERSHIP RENEWAL-JESSE JONES				
Invoice: CAROLINE MAIDEN				CAROLINE MAIDEN	05/30/2018	20182552	06/08/18	65.00
				NEW MEMBER/KAYAK CERTIFICATION INSTRUCTOR				
Invoice: CHRIS DAVEY				CHRIS DAVEY	05/30/2018	20182552	06/08/18	65.00
				NEW MEMBER/KAYAK CERTIFICATION INSTRUCTOR				





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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: 813754**	813754**	04/09/2018	20182477	06/08/18		395.00
		BACKFLOW TESTING-ACACIA				
		CHECK	257517	TOTAL:		665.00
257518 06/08/2018 PRTD 1225 AT & T Invoice: 216 381-7218 872 1	216 381-7218 872 1	05/25/2018	20172366	06/08/18		94.60
		TELEPHONE 5/25-6/24/18				
Invoice: 216 398-9797 041 2	216 398-9797 041 2	05/28/2018	20172366	06/08/18		41.15
		TELEPHONE 5/28-6/27/18				
Invoice: 216 531-0319 976 3	216 531-0319 976 3	05/28/2018	20172366	06/08/18		94.60
		TELEPHONE 5/28-6/27/18				
Invoice: 216 531-9110 919 5	216 531-9110 919 5	05/28/2018	20172366	06/08/18		47.30
		TELEPHONE 5/28-6/27/18				
Invoice: 216 641-1864 337 2	216 641-1864 337 2	05/25/2018	20172366	06/08/18		343.10
		TELEPHONE 5/25-6/24/18				
Invoice: 216 641-8350 214 9	216 641-8350 214 9	05/25/2018	20172366	06/08/18		173.53
		TELEPHONE 5/25-6/24/18				
Invoice: 216 941-9672 838 8	216 941-9672 838 8	05/28/2018	20172366	06/08/18		98.60
		TELEPHONE 5/28-6/27/18				
Invoice: 440 243-6103 742 4	440 243-6103 742 4	05/28/2018	20172366	06/08/18		41.15
		TELEPHONE 5/28-6/27/18				
Invoice: 440 333-0305 189 6	440 333-0305 189 6	05/25/2018	20172366	06/08/18		227.06
		TELEPHONE 5/25-6/24/18				
Invoice: 440 546-1555 893 5	440 546-1555 893 5	05/22/2018	20172366	06/08/18		269.96
		TELEPHONE 5/22-6/21/18				
Invoice: 440 546-7797 470 7	440 546-7797 470 7	05/22/2018	20172366	06/08/18		157.30
		TELEPHONE 5/22-6/21/18				
Invoice: 440 887-1964 770 8	440 887-1964 770 8	05/22/2018	20172366	06/08/18		257.71
		TELEPHONE 5/22-6/21/18				
Invoice: 440 891-3775 613 7	440 891-3775 613 7	05/28/2018	20172366	06/08/18		359.46
		TELEPHONE 5/28-6/27/18				
		CHECK	257518	TOTAL:		2,205.52
257519 06/08/2018 PRTD 1225 AT & T Invoice: 171-794-5693 653	171-794-5693 653	05/11/2018	20172366	06/08/18		117.82
		LONG DISTANCE 5/11/18				



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 257519 TOTAL:	117.82
257520	06/08/2018	PRTD	1225 AT & T		831-000-6100 332	05/29/2018	20172366	06/08/18	821.40
			Invoice: 831-000-6100 332			TELEPHONE 5/29/18			
								CHECK 257520 TOTAL:	821.40
257521	06/08/2018	PRTD	1225 AT & T		052 216 8488 001	05/27/2018	20172366	06/08/18	35.19
			Invoice: 052 216 8488 001			LONG DISTANCE 5/27/18			
								CHECK 257521 TOTAL:	35.19
257522	06/08/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1984	05/28/2018	20172345	06/08/18	802.00
			Invoice: 1984			EUCALYPTUS BROWSE SS#6294			
								CHECK 257522 TOTAL:	802.00
257523	06/08/2018	PRTD	92 JOHN MICHAEL DESMOND		19621	10/06/2017	20182524	06/08/18	520.00
			Invoice: 19621			NCNC RED FOX TAXIDERMY			
								CHECK 257523 TOTAL:	520.00
257524	06/08/2018	PRTD	1248 AVAYA, INC		2734044591	06/01/2018	20181127	06/08/18	165.81
			Invoice: 2734044591			GOLF CENTRAL TELE.SYS.MTCE.5/14-8/13/18			
								CHECK 257524 TOTAL:	165.81
257525	06/08/2018	PRTD	7729 AVERO, LLC		0000987012	05/31/2018	20182594	06/08/18	600.00
			Invoice: 0000987012			AVERO SUBSCRIPTION 5/31/18-5/30/19			
								CHECK 257525 TOTAL:	600.00
257526	06/08/2018	PRTD	104 TREASURER STATE OF O		0137580-IN	06/01/2018	20181381	06/08/18	1,222.00
			Invoice: 0137580-IN			EMPLOYMENT EXPENSE-8BJ225			
								CHECK 257526 TOTAL:	1,222.00
257527	06/08/2018	PRTD	122 BIODIVERSITY LANDSCA		42	06/04/2018	20182567	06/08/18	330.00
			Invoice: 42			PLANT MATERIAL			
								CHECK 257527 TOTAL:	330.00



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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
257528	06/08/2018	PRTD	124 BLAIN'S FOLDING SERV		43262	02/12/2018	20182470	06/08/18	155.00
			Invoice: 43262					GOLF GUIDES CUT/FOLDING SERVICE	
			Invoice: 43310		43310	04/10/2018	20182469	06/08/18	350.00
								GEMS OF THE EMERALD NECKLACE FOLDING SERVICE	
								CHECK 257528 TOTAL:	505.00
257529	06/08/2018	PRTD	1345 BOB GILLINGHAM FORD,		287276	05/31/2018	20182366	06/08/18	2,621.44
			Invoice: 287276					INJECTOR REPLACEMENT-EM7701	
								CHECK 257529 TOTAL:	2,621.44
257530	06/08/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3979	05/24/2018	20182373	06/08/18	526.00
			Invoice: 3979					VOLUNTEER AWARDS/TRAIL AMBASSADOR SHIRTS	
			Invoice: 3985		3985	05/25/2018	20181849	06/08/18	234.00
								UNIFORM BID 6309	
			Invoice: 3994		3994	05/31/2018	20182040	06/08/18	50.00
								UNIFORM BID 6309	
			Invoice: 4053		4053	06/04/2018	20181600	06/08/18	275.00
								UNIFORM BID 6309	
			Invoice: 4057		4057	06/06/2018	20181978	06/08/18	50.00
								UNIFORM BID 6309	
								CHECK 257530 TOTAL:	1,135.00
257531	06/08/2018	PRTD	145 BUCKEYE DRAFT BEER S		18678	05/22/2018	20181490	06/08/18	27.00
			Invoice: 18678					BEER LINE MTCE.SERVICE-SENECA	
			Invoice: 18814		18814	06/01/2018	20181490	06/08/18	30.00
								BEER LINE MTCE.SERVICE-BIG MET	
								CHECK 257531 TOTAL:	57.00
257532	06/08/2018	PRTD	1412 CALLAWAY		929205416	05/22/2018	20181312	06/08/18	104.37
			Invoice: 929205416					GOLF MDSE. FOR RESALE	
			Invoice: 929212329		929212329	05/24/2018	20181889	06/08/18	216.36
								GOLF MDSE. FOR RESALE	
								CHECK 257532 TOTAL:	320.73





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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
257533	06/08/2018	PRTD	4071 CARLTON A. JONES		7/12/18	06/04/2018	20182094	06/08/18	2,000.00
	Invoice: 7/12/18		EDGEWATER LIVE PERFORMER						
						CHECK	257533	TOTAL:	2,000.00
257534	06/08/2018	PRTD	1445 CDW GOVERNMENT		MTZ8254	05/23/2018	20182434	06/08/18	5,244.00
	Invoice: MTZ8254		VEEAM RENEWAL 5/18-4/19						
						CHECK	257534	TOTAL:	5,244.00
257535	06/08/2018	PRTD	171 CENTAMAN		04002920	05/18/2018	20181362	06/08/18	100.00
	Invoice: 04002920		ZOO WEBSTORE/PAYMENT GATEWAY FEE (MAY 2018)						
						CHECK	257535	TOTAL:	100.00
257536	06/08/2018	PRTD	4428 CENTERRA CO-OP		00277587	05/10/2018	20181049	06/08/18	64.98
	Invoice: 00277587		ZOO NON-BID GRAIN						
						CHECK	257536	TOTAL:	64.98
257537	06/08/2018	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#1R BID 6332	05/19/2018	20181820	06/08/18	9,892.00
	Invoice: APPL.#1R BID 6332		2018 ASPHALT PARKING LOT IMPROVEMENTS						
						CHECK	257537	TOTAL:	9,892.00
257538	06/08/2018	PRTD	1469 CHARLES P. BRAMAN &		2665	05/25/2018	20182466	06/08/18	2,350.00
	Invoice: 2665		ELLERIN PROPERTY APPRAISAL SERVICES						
						CHECK	257538	TOTAL:	2,350.00
257539	06/08/2018	PRTD	6859 CITY APPAREL, INC		102138	05/16/2018	20182270	06/08/18	37.50
	Invoice: 102138		UNIFORM BID 6309						
					102728	05/30/2018	20182049	06/08/18	73.50
	Invoice: 102728		UNIFORM BID 6309						
					102729	05/30/2018	20182278	06/08/18	624.75
	Invoice: 102729		UNIFORM BID 6309						
					102730	05/30/2018	20182278	06/08/18	73.50
	Invoice: 102730		UNIFORM BID 6309						
						CHECK	257539	TOTAL:	809.25



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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

257540 06/08/2018 PRTD 3571 CLARK SCHAEFER HACKE 20146419 05/31/2018 20181648 06/08/18 7,700.00  
Invoice: 20146419 2017 GAAP SERVICES

CHECK 257540 TOTAL: 7,700.00

257541 06/08/2018 PRTD 1540 CLEVELAND PUBLIC POW 0006830007068 05/31/2018 20181173 06/08/18 26.67  
Invoice: 0006830007068 ELECTRICITY 4/30-5/31/18

Invoice: 0006830010996 0006830010996 05/31/2018 20181173 06/08/18 998.35  
ELECTRICITY 4/30-5/31/18

Invoice: 0007430012093 0007430012093 05/31/2018 20181173 06/08/18 38.34  
ELECTRICITY 4/30-5/31/18

Invoice: 0007600012352 0007600012352 05/31/2018 20181173 06/08/18 207.75  
ELECTRICITY 4/30-5/31/18

Invoice: 1432031008621 1432031008621 05/31/2018 20181173 06/08/18 76.68  
ELECTRICITY 4/30-5/31/18

CHECK 257541 TOTAL: 1,347.79

257542 06/08/2018 PRTD 1557 CITY OF CLEVELAND 0200281636 05/24/2018 20181199 06/08/18 9.00  
Invoice: 0200281636 WATER 4/24-5/23/18

Invoice: 0279220000 0279220000 05/25/2018 20181199 06/08/18 17.65  
WATER 4/25-5/24/18

Invoice: 0387720000 0387720000 05/25/2018 20181199 06/08/18 24.78  
WATER 4/24-5/23/18

Invoice: 1327176694 1327176694 05/24/2018 20181199 06/08/18 9.00  
WATER 4/23-5/22/18

Invoice: 2102566153 2102566153 05/24/2018 20181199 06/08/18 9.00  
WATER 4/25-5/23/18

Invoice: 3531811316 3531811316 05/25/2018 20181199 06/08/18 12.08  
WATER 4/24-5/23/18

Invoice: 4413520000 4413520000 05/30/2018 20181199 06/08/18 249.77  
WATER 4/27-5/29/18

Invoice: 5591030000 5591030000 05/25/2018 20181199 06/08/18 21.21  
WATER 4/24-5/23/18

Invoice: 5822020000 5822020000 05/24/2018 20181199 06/08/18 222.33  
WATER 4/24-5/23/18



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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			
					6610620000	05/30/2018	20181199	06/08/18	139.51
						WATER 4/26-5/25/18			
					6783237076	05/24/2018	20181199	06/08/18	9.00
						WATER 4/24-5/23/18			
					6978420000	05/30/2018	20181199	06/08/18	170.10
						WATER 4/27-5/29/18			
					7340030000	05/24/2018	20181199	06/08/18	11.50
						WATER 4/23-5/22/18			
					7400381527	05/29/2018	20181199	06/08/18	9.00
						WATER 4/26-5/25/18			
					8098420000	05/30/2018	20181199	06/08/18	102.40
						WATER 4/27-5/29/18			
					9188420000	05/30/2018	20181199	06/08/18	23.81
						WATER 4/27-5/29/18			
					8671049809	05/31/2018		06/08/18	521.45
						WATER 4/27-5/30/18			
					0055733398	05/31/2018	20181199	06/08/18	102.40
						WATER 4/27-5/30/18			
					2157925190	05/21/2018	20181199	06/08/18	106.65
						WATER 4/20-5/21/18			
							CHECK	257542 TOTAL:	1,770.64
257543	06/08/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203350	05/31/2018	20182222	06/08/18	355.98
			Invoice: 8995203350			HINCKLEY SPILLWAY CONCESSION RFP#5516			
							CHECK	257543 TOTAL:	355.98
257544	06/08/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/31/2018		06/08/18	28.20
			Invoice: 12450179 002 000 2			GAS 4/30-5/30/18			
			Invoice: 12512901 001 000 5		12512901 001 000 5	06/01/2018	20181174	06/08/18	44.93
						GAS 5/1-5/31/18			
			Invoice: 19793640 003 000 4		19793640 003 000 4	05/31/2018	20181174	06/08/18	39.92
						GAS 4/30-5/30/18			
			Invoice: 12512901 003 000 3		12512901 003 000 3	06/04/2018		06/08/18	27.71
						GAS 5/1-5/31/18			
					12512901 003 000 3	06/04/2018	20181174	06/08/18	28.14





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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									
257552	06/08/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		CCBH1857	06/01/2018	20182583	06/08/18	376.00
	Invoice: CCBH1857					HEPATITIS B VACCINES-MAY 2018			
						CHECK	257552	TOTAL:	376.00
257553	06/08/2018	PRTD	1703 DIRECTV		002894260	05/30/2018	20181158	06/08/18	171.98
	Invoice: 002894260					ADMINISTRATIVE OFFICE SERVICE 5/29-6/28/18			
						CHECK	257553	TOTAL:	171.98
257554	06/08/2018	PRTD	1703 DIRECTV		058990948	05/23/2018		06/08/18	916.95
	Invoice: 058990948					E. 55TH MARINA SERVICE 5/22-6/21/18			
						CHECK	257554	TOTAL:	916.95
257555	06/08/2018	PRTD	1707 DISTILLATA COMPANY		0703857/020308	05/10/2018	20181070	06/08/18	12.60
	Invoice: 0703857/020308					ZOO RANGER OFFICE WATER			
					0735895/020308	05/31/2018	20181070	06/08/18	8.00
	Invoice: 0735895/020308					ZOO RANGER OFFICE COOLER RENTAL-JUNE 2018			
						CHECK	257555	TOTAL:	20.60
257556	06/08/2018	PRTD	1712 DLZ OHIO, INC		210990	05/14/2018	20182144	06/08/18	2,140.00
	Invoice: 210990					EMERALD NECKLACE DREDGING PROJECT			
						CHECK	257556	TOTAL:	2,140.00
257557	06/08/2018	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	05/25/2018		06/08/18	21.46
	Invoice: 3 4410 0013 3771					GAS 4/26-5/25/18			
					3 4410 0013 3771	05/25/2018	20181204	06/08/18	96.62
	Invoice: 3 4410 0013 3771					GAS 4/26-5/25/18			
					8 4418 0013 3977	05/31/2018	20181204	06/08/18	54.52
	Invoice: 8 4418 0013 3977					GAS 5/1-5/31/18			
					9 4417 0047 4335	05/30/2018	20181204	06/08/18	54.90
	Invoice: 9 4417 0047 4335					GAS 4/30-5/30/18			
					3 5000 5432 8861	05/30/2018	20181204	06/08/18	263.86
	Invoice: 3 5000 5432 8861					GAS 4/30-5/30/18			
						CHECK	257557	TOTAL:	491.36



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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		
257558	06/08/2018	PRTD	290 PRO-TECH SECURITY SA		27287	05/11/2018	20181276	06/08/18	740.00
		Invoice: 27287				BALLISTIC VESTS			
						CHECK	257558	TOTAL:	740.00
257559	06/08/2018	PRTD	294 DUKE GRAPHICS INC		058915	05/21/2018	20182472	06/08/18	1,025.00
		Invoice: 058915				TIME TO EXPLORE POCKET FOLDERS			
		Invoice: 059011				05/31/2018	20181779	06/08/18	5,700.00
						SUMMER ZOO MAP PRINTING			
						CHECK	257559	TOTAL:	6,725.00
257560	06/08/2018	PRTD	3837 ED EAKIN		7/11/18	04/27/2018	20182531	06/08/18	550.00
		Invoice: 7/11/18				STINCHCOMB CONCERT SERIES SOUND SYSTEM			
						CHECK	257560	TOTAL:	550.00
257561	06/08/2018	PRTD	3837 ED EAKIN		7/18/18	04/27/2018	20182531	06/08/18	550.00
		Invoice: 7/18/18				STINCHCOMB CONCERT SERIES SOUND SYSTEM			
						CHECK	257561	TOTAL:	550.00
257562	06/08/2018	PRTD	3837 ED EAKIN		7/25/18	04/27/2018	20182531	06/08/18	550.00
		Invoice: 7/25/18				STINCHCOMB CONCERT SERIES SOUND SYSTEM			
						CHECK	257562	TOTAL:	550.00
257563	06/08/2018	PRTD	3530 ECONOMY PRODUCE & VE		2480019	05/24/2018	20181048	06/08/18	1,287.50
		Invoice: 2480019				ZOO ANIMAL PRODUCE			
						CHECK	257563	TOTAL:	1,287.50
257564	06/08/2018	PRTD	1759 EMD MILLIPORE CORP		8482948	05/11/2018	20173168	06/08/18	5,175.86
		Invoice: 8482948				ULTRAPURE WATER SYSTEM			
		Invoice: 8482892				05/11/2018	20173168	06/08/18	874.00
						UNLTRAPURE WATER SYSTEM			
		Invoice: 8483302				05/12/2018	20173168	06/08/18	27.78
						UNLTRAPURE WATER SYSTEM			
						CHECK	257564	TOTAL:	6,077.64



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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		
257565	06/08/2018	PRTD	999998 BURCHFIELD, SHANNA		REIMBURSEMENT	05/22/2018		06/08/18	19.00
Invoice: REIMBURSEMENT						CDL-BURCHFIELD			
						CHECK	257565	TOTAL:	19.00
257566	06/08/2018	PRTD	999998 EMERT, JOHN		REIMBURSEMENT	05/10/2018		06/08/18	150.00
Invoice: REIMBURSEMENT						CMEA BOOT ALLOWANCE-EMERT			
						CHECK	257566	TOTAL:	150.00
257567	06/08/2018	PRTD	999998 GOPP, KYM		REIMBURSEMENT	05/30/2018		06/08/18	100.00
Invoice: REIMBURSEMENT						AZA MEMBERSHIP-GOPP			
						CHECK	257567	TOTAL:	100.00
257568	06/08/2018	PRTD	999998 HRADISKY, DONALD		REIMBURSEMENT	05/24/2018		06/08/18	116.99
Invoice: REIMBURSEMENT						CMEA BOOT ALLOWANCE-HRADISKY			
						CHECK	257568	TOTAL:	116.99
257569	06/08/2018	PRTD	999998 KEMSKI, AUSTIN		REIMBURSEMENT	05/25/2018		06/08/18	150.00
Invoice: REIMBURSEMENT						CMEA BOOT ALLOWANCE- KEMSKI			
						CHECK	257569	TOTAL:	150.00
257570	06/08/2018	PRTD	999998 KOWALKA, RAY		REIMBURSEMENT	05/25/2018		06/08/18	77.00
Invoice: REIMBURSEMENT						ASE CERTIFICATON-KOWALKA			
						CHECK	257570	TOTAL:	77.00
257571	06/08/2018	PRTD	999998 NAPP, NEEME		5/1-5/27-18	05/31/2018		06/08/18	80.22
Invoice: 5/1-5/27-18						MILEAGE REIMBURSEMENT-NAPP			
						CHECK	257571	TOTAL:	80.22
257572	06/08/2018	PRTD	999998 RONAYNE, NATALIE		REIMBURSEMENT	05/18/2018		06/08/18	252.00
Invoice: REIMBURSEMENT						INT'L FUNDRAISING CONFERENCE-RONAYNE			
						CHECK	257572	TOTAL:	252.00
257573	06/08/2018	PRTD	999998 YATSKO, THOMAS		REIMBURSEMENT	05/24/2018		06/08/18	150.00
Invoice: REIMBURSEMENT						CMEA BOOT ALLOWANCE-YATSKO			



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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	257573	TOTAL:	150.00
257574	06/08/2018	PRTD	3555 EP GRAPHICS, INC.		46732	05/16/2018	20181210	06/08/18	5,985.91
	Invoice: 46732					EN PRINTING/MAILING BID 6238 (JUNE 2018)			
						CHECK	257574	TOTAL:	5,985.91
257575	06/08/2018	PRTD	319 ERIE MATERIALS INC		4853	05/31/2018	20181754	06/08/18	447.27
	Invoice: 4853					AGGREGATE BID 6273			
					4854	05/31/2018	20181902	06/08/18	1,012.63
	Invoice: 4854					AGGREGATE BID 6273			
						CHECK	257575	TOTAL:	1,459.90
257576	06/08/2018	PRTD	3570 ESSENTIALLY ORGANIC		1741	05/18/2018	20181287	06/08/18	200.00
	Invoice: 1741					ADMINISTRATION BLDG.COFFEE SUPPLIES			
						CHECK	257576	TOTAL:	200.00
257577	06/08/2018	PRTD	1801 EXCEL FLUID GROUP, L		512315	05/24/2018	20182468	06/08/18	3,728.00
	Invoice: 512315					E.55TH RESTAURANT LIFT STATION PUMP			
						CHECK	257577	TOTAL:	3,728.00
257578	06/08/2018	PRTD	351 FOUR O CORPORATION		W199041-IN	05/23/2018	20182206	06/08/18	141.60
	Invoice: W199041-IN					VEHICLE/EQUIPMENT FLUIDS			
					M037358-IN	03/14/2018	20181014	06/08/18	179.08
	Invoice: M037358-IN					VEHICLE/EQUIPMENT FLUIDS			
					M037835-IN	04/30/2018	20181014	06/08/18	688.14
	Invoice: M037835-IN					VEHICLE/EQUIPMENT FLUIDS			
					M038165-IN	04/26/2018	20181014	06/08/18	63.44
	Invoice: M038165-IN					VEHICLE/EQUIPMENT FLUIDS			
						CHECK	257578	TOTAL:	1,072.26
257579	06/08/2018	PRTD	1864 FRESH FORK MARKET		052518D	05/25/2018	20181040	06/08/18	182.00
	Invoice: 052518D					ZOO ANIMAL PRODUCE			
						CHECK	257579	TOTAL:	182.00





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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
257580	06/08/2018	PRTD	1868 FRONTIER		330-239-2911 0421145	05/28/2018	20181159	06/08/18	137.14
			Invoice: 330-239-2911 0421145			TELEPHONE 5/28-6/27/18			
						CHECK	257580	TOTAL:	137.14
257581	06/08/2018	PRTD	1871 SPATIAL NETWORKS, IN		1488	05/09/2018	20182488	06/08/18	228.49
			Invoice: 1488			ANNUAL SUBSCRIPTION 5/1/18-2/2/19			
			Invoice: 882		882	01/02/2018	20182488	06/08/18	4,800.00
						ANNUAL SUBSCRIPTION 2/2/18-2/2/19			
						CHECK	257581	TOTAL:	5,028.49
257582	06/08/2018	PRTD	1889 GEAR FOR SPORTS		41483834	05/04/2018	20181033	06/08/18	368.61
			Invoice: 41483834			GOLF MDSE. FOR RESALE			
						CHECK	257582	TOTAL:	368.61
257583	06/08/2018	PRTD	1902 GORDON FOOD SERVICE,		959031965	05/22/2018	20170573	06/08/18	13.98
			Invoice: 959031965			EDGEWATER BEACH HOUSE NON-BID ITEMS			
			Invoice: 959031965*		959031965*	05/22/2018	20172297	06/08/18	14.99
						EDGEWATER BEACH HOUSE COOP#6279			
			Invoice: 959032029		959032029	05/25/2018	20172297	06/08/18	18.45
						EDGEWATER BEACH HOUSE COOP#6279			
			Invoice: 186149121		186149121	05/24/2018	20172297	06/08/18	390.14
						EDGEWATER BEACH HOUSE COOP#6279			
			Invoice: 186241358		186241358	05/29/2018	20170937	06/08/18	246.50
						SLEEPY CONCESSION NON-BID ITEM			
			Invoice: 186246049*		186246049*	05/29/2018	20170937	06/08/18	125.86
						SHAWNEE CONCESSION NON-BID ITEM			
			Invoice: 186246102		186246102	05/29/2018	20170937	06/08/18	206.53
						BIG MET CONCESSION NON-BID ITEM			
			Invoice: 186267315*		186267315*	05/30/2018	20170937	06/08/18	60.99
						SLEEPY CONCESSION NON-BID ITEM			
			Invoice: 186270848		186270848	05/30/2018	20170937	06/08/18	62.78
						SENECA CONCESSION NON-BID ITEM			
			Invoice: 186297716		186297716	05/31/2018	20182166	06/08/18	520.59
						HUNTINGTON 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			
					3322	05/29/2018	20182158	06/08/18	1,763.00
						EDGEWATER PIER CONCESSION SS#6329			
					3323	05/29/2018	20182158	06/08/18	3,320.50
						HUNTINGTON CONCESSION SS#6329			
					3000	05/21/2018	20182550	06/08/18	54.00
						LEDGE CONCESSION SS#6329			
					3326	05/31/2018	20182330	06/08/18	460.50
						EBH RESTAURANT SS#6329			
					3327	06/01/2018	20182330	06/08/18	486.50
						EBH RESTAURANT SS#6329			
					3328	06/01/2018	20182158	06/08/18	1,307.75
						HUNTINGTON CONCESSION SS#6329			
						CHECK	257587	TOTAL:	15,450.25
257588	06/08/2018	PRTD	425 HONEY HUT ICE CREAM		7/11/18	05/11/2018	20182176	06/08/18	250.00
			Invoice: 7/11/18			STINCHCOMB CONCERT SERIES			
						CHECK	257588	TOTAL:	250.00
257589	06/08/2018	PRTD	425 HONEY HUT ICE CREAM		7/18/18	05/11/2018	20182176	06/08/18	250.00
			Invoice: 7/18/18			STINCHCOMB CONCERT SERIES			
						CHECK	257589	TOTAL:	250.00
257590	06/08/2018	PRTD	425 HONEY HUT ICE CREAM		7/25/18	05/11/2018	20182176	06/08/18	250.00
			Invoice: 7/25/18			STINCHCOMB CONCERT SERIES			
						CHECK	257590	TOTAL:	250.00
257591	06/08/2018	PRTD	436 HYDROCHEM		YOH1800184	05/15/2018	20182068	06/08/18	1,650.00
			Invoice: YOH1800184			ROMTEC/CXT CLEAN OUT BID 6080			
					YOH1800182	05/15/2018	20182479	06/08/18	350.00
			Invoice: YOH1800182			HOLDING TANK CLEAN OUT BID 6080			
					YOH1800183	05/15/2018	20182479	06/08/18	875.00
			Invoice: YOH1800183			ROMTEC CLEAN OUT BID 6080			
					YOH1800201	05/31/2018	20182331	06/08/18	2,417.75
			Invoice: YOH1800201			COMPOST PIT VAC OUT BID 6080			



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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
					YOH1800225	05/31/2018	20182479	06/08/18	350.00
Invoice: YOH1800225						HOLDING TANK CLEAN OUT BID 6080			
						CHECK	257591	TOTAL:	5,642.75
257592	06/08/2018	PRTD	2039 TOTAL TRAFFIC NETWOR		321950JN	06/19/2017	20170630	06/08/18	3,748.00
Invoice: 321950JN						ADVERTISING SS 6245			
						CHECK	257592	TOTAL:	3,748.00
257593	06/08/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	05/30/2018	20181176	06/08/18	29.19
Invoice: 110 021 084 758						ELECTRICITY 4/28-5/30/18			
Invoice: 110 021 084 816					110 021 084 816	05/30/2018	20181176	06/08/18	29.19
						ELECTRICITY 4/28-5/30/18			
Invoice: 110 021 442 261					110 021 442 261	05/30/2018	20181176	06/08/18	138.75
						ELECTRICITY 5/1-5/31/18			
Invoice: 110 021 590 283					110 021 590 283	06/01/2018	20181176	06/08/18	91.42
						ELECTRICITY 4/27-5/29/18			
Invoice: 110 021 814 808					110 021 814 808	06/01/2018	20181176	06/08/18	140.70
						ELECTRICITY 4/27-5/29/18			
Invoice: 110 021 814 873					110 021 814 873	06/01/2018	20181176	06/08/18	79.06
						ELECTRICITY 4/27-5/29/18			
Invoice: 110 022 268 509					110 022 268 509	06/01/2018	20181176	06/08/18	118.42
						ELECTRICITY 4/27-5/29/18			
Invoice: 110 023 499 590					110 023 499 590	05/30/2018	20181176	06/08/18	80.78
						ELECTRICITY 4/26-5/24/18			
Invoice: 110 025 410 371					110 025 410 371	06/01/2018	20181176	06/08/18	83.61
						ELECTRICITY 4/27-5/29/18			
Invoice: 110 026 133 980					110 026 133 980	05/30/2018	20181176	06/08/18	76.69
						ELECTRICITY 4/27-5/29/18			
Invoice: 110 026 143 559					110 026 143 559	05/31/2018	20181176	06/08/18	67.99
						ELECTRICITY 4/26-5/25/18			
Invoice: 110 026 493 939					110 026 493 939	05/30/2018	20181176	06/08/18	64.64
						ELECTRICITY 4/26-5/24/18			
Invoice: 110 026 650 132					110 026 650 132	05/31/2018	20181176	06/08/18	133.17
						ELECTRICITY 4/26-5/25/18			
					110 031 666 180	06/01/2018	20181176	06/08/18	82.41



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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			
						ELECTRICITY 4/27-5/25/18			
					110 035 356 002	06/01/2018	20181176	06/08/18	78.25
						ELECTRICITY 4/28-5/29/18			
					110 074 921 740	06/01/2018	20181176	06/08/18	112.92
						ELECTRICITY 4/26-5/25/18			
					110 074 923 761	06/01/2018	20181176	06/08/18	209.28
						ELECTRICITY 4/26-5/25/18			
					110 075 929 718	06/01/2018	20181176	06/08/18	110.93
						ELECTRICITY 4/26-5/25/18			
					110 105 456 666	05/31/2018	20181176	06/08/18	71.74
						ELECTRICITY 4/26-5/25/18			
					110 125 972 049	06/05/2018	20181176	06/08/18	69.48
						ELECTRICITY 5/3-6/2/18			
					110 023 021 410	06/05/2018	20181176	06/08/18	68.57
						ELECTRICITY 4/27-5/31/18			
					110 116 261 279	06/06/2018	20181176	06/08/18	8.13
						ELECTRICITY 5/3-6/4/18			
					110 121 990 946	06/06/2018	20181176	06/08/18	7.25
						ELECTRICITY 5/3-6/4/18			
					110 112 803 892	06/06/2018	20181176	06/08/18	19.50
						ELECTRICITY 5/3-6/4/18			
					110 114 946 970	06/07/2018	20181176	06/08/18	161.40
						ELECTRICITY 5/5-6/5/18			
						CHECK	257593	TOTAL:	2,133.47
257594	06/08/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	06/01/2018	20181176	06/08/18	1,371.98
						ELECTRICITY 4/27-5/29/18			
					110 021 570 111	05/30/2018	20181176	06/08/18	2,185.20
						ELECTRICITY 4/26-5/24/18			
					110 021 982 118	06/01/2018	20181176	06/08/18	966.81
						ELECTRICITY 4/27-5/29/18			
					110 022 268 582	06/01/2018	20181176	06/08/18	261.93
						ELECTRICITY 4/27-5/29/18			
					110 022 268 640	06/01/2018	20181176	06/08/18	216.49
						ELECTRICITY 4/27-5/29/18			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 022 555 988	110 022 555 988	05/30/2018	20181176	06/08/18	460.07
		ELECTRICITY 4/26-5/24/18			
Invoice: 110 022 962 267	110 022 962 267	06/04/2018	20181176	06/08/18	627.60
		ELECTRICITY 4/27-5/29/18			
Invoice: 110 023 093 302	110 023 093 302	05/30/2018	20181176	06/08/18	356.62
		ELECTRICITY 4/26-5/24/18			
Invoice: 110 026 046 489	110 026 046 489	05/31/2018	20181176	06/08/18	1,937.98
		ELECTRICITY 4/26-5/25/18			
Invoice: 110 026 143 476	110 026 143 476	05/31/2018	20181176	06/08/18	387.44
		ELECTRICITY 4/26-5/25/18			
Invoice: 110 026 144 250	110 026 144 250	05/31/2018	20181176	06/08/18	330.01
		ELECTRICITY 4/26-5/25/18			
Invoice: 110 026 641 651	110 026 641 651	05/31/2018	20181176	06/08/18	1,731.57
		ELECTRICITY 4/26-5/25/18			
Invoice: 110 027 344 271	110 027 344 271	05/30/2018	20181176	06/08/18	1,509.01
		ELECTRICITY 4/26-5/24/18			
Invoice: 110 028 962 907	110 028 962 907	05/31/2018	20181176	06/08/18	6,501.87
		ELECTRICITY 4/27-5/25/18			
Invoice: 110 101 448 402	110 101 448 402	06/01/2018	20181176	06/08/18	843.38
		ELECTRICITY 4/26-5/25/18			
Invoice: 110 042 534 765	110 042 534 765	06/05/2018	20181176	06/08/18	1,198.18
		ELECTRICITY 4/29-5/31/18			
Invoice: 110 041 343 648	110 041 343 648	06/05/2018	20181176	06/08/18	1,854.41
		ELECTRICITY 4/29-5/31/18			
Invoice: 110 023 066 456	110 023 066 456	06/05/2018	20181176	06/08/18	1,759.05
		ELECTRICITY 4/27-5/31/18			
Invoice: 110 023 485 912	110 023 485 912	06/05/2018	20181176	06/08/18	427.11
		ELECTRICITY 4/27-5/31/18			
Invoice: 110 023 550 038	110 023 550 038	06/05/2018	20181176	06/08/18	495.45
		ELECTRICITY 4/29-5/31/18			

CHECK 257594 TOTAL: 25,422.16

257595 06/08/2018 PRTD 3593 CLEAR CHANNEL OUTDOO  
Invoice: 792286815

792286815 04/18/2018 20181737 06/08/18 5,100.00  
ADVERTISING SS#6322







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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: 61575						2018 ANNUAL DRONE INSURANCE			
						CHECK 257602 TOTAL:			26,228.00
257603 06/08/2018 PRTD	469	JAMESTOWN ADVANCED P	76333		05/31/2018 20182177	06/08/18			2,640.00
Invoice: 76333						PICNIC TABLE FRAMES			
Invoice: 76334			76334		05/31/2018 20182177	06/08/18			2,590.00
Invoice: 76335			76335		05/31/2018 20182177	06/08/18			1,780.00
Invoice: 76336			76336		05/31/2018 20182177	06/08/18			3,560.00
Invoice: 76337			76337		05/31/2018 20182177	06/08/18			2,016.00
Invoice: 76338			76338		05/31/2018 20182177	06/08/18			681.00
Invoice: 76339			76339		06/04/2018 20182177	06/08/18			1,216.00
Invoice: 76340			76340		06/04/2018 20182177	06/08/18			2,136.00
Invoice: 76342			76342		06/04/2018 20182177	06/08/18			1,780.00
Invoice: 76343			76343		06/04/2018 20182177	06/08/18			1,780.00
Invoice: 76341			76341		06/04/2018 20182177	06/08/18			1,008.00
						CHECK 257603 TOTAL:			21,187.00
257604 06/08/2018 PRTD	2109	JERRY KUHN'S KWIK CA	000670		06/01/2018 20181435	06/08/18			25.37
Invoice: 000670						CAR WASH SERVICE-MAY 2018			
						CHECK 257604 TOTAL:			25.37
257605 06/08/2018 PRTD	483	JOSHEN PAPER & PACKA	4235402		05/21/2018 20172410	06/08/18			245.07
Invoice: 4235402						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4237196			4237196		05/23/2018 20172294	06/08/18			652.60
						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: C00713447	C00713447	05/24/2018	20181806	06/08/18	250.00
		WOODY DEBRIS CONTAINER/LAKEFRONT			
Invoice: C00717756	C00717756	05/31/2018	20182441	06/08/18	416.90
		TOPSOIL BID 6274			
		CHECK	257609	TOTAL:	2,000.70
257610 06/08/2018 PRTD Invoice: 86105	532 L'NIQUE 86105	05/31/2018	20182395	06/08/18	266.50
		EDGEWATER LIVE LINEN			
		CHECK	257610	TOTAL:	266.50
257611 06/08/2018 PRTD Invoice: 366581	2205 LAKE DOCTORS, INC 366581	06/01/2018	20181558	06/08/18	270.75
		WATERFOWL LAKE WATER MGMT.SERVICE-JUNE 2018			
		CHECK	257611	TOTAL:	270.75
257612 06/08/2018 PRTD Invoice: 102708	2215 LAKETEC COMMUNICATIO 102708	06/01/2018	20172684	06/08/18	77.42
		SENECA TELEPHONE SERVICE CONTRACT-JUNE 2018			
		CHECK	257612	TOTAL:	77.42
257613 06/08/2018 PRTD Invoice: SIN6176507	3725 LANDS END BUS OUTFIT SIN6176507	05/01/2018	20181836	06/08/18	318.80
		UNIFORMS BID 6309			
		CHECK	257613	TOTAL:	318.80
257614 06/08/2018 PRTD Invoice: 3091483919	2243 RELX INC 3091483919	05/31/2018	20181090	06/08/18	305.00
		SUBSCRIPTION 5/1-5/31/18			
		CHECK	257614	TOTAL:	305.00
257615 06/08/2018 PRTD Invoice: 50830	533 LODI LUMBER, INC 50830	05/21/2018	20182396	06/08/18	3,066.05
		TREATED WOOD			
Invoice: 51054	51054	05/23/2018	20182396	06/08/18	-1,552.41
		TREATED WOOD			
Invoice: 51080	51080	05/24/2018	20182396	06/08/18	638.58
		TREATED WOOD			
		CHECK	257615	TOTAL:	2,152.22



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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									
257616	06/08/2018	PRTD	545 MADISON PRESS		17337	04/13/2018	20182460	06/08/18	121.00
	Invoice: 17337		GOLF BEVERAGE VOUCHERS						
						CHECK	257616	TOTAL:	121.00
257617	06/08/2018	PRTD	2300 MARSHFIELD LAB		R4528R-053118	05/31/2018	20181177	06/08/18	414.80
	Invoice: R4528R-053118		LAB FEES						
						CHECK	257617	TOTAL:	414.80
257618	06/08/2018	PRTD	2318 MCCLEAN COMPANY		178078	05/31/2018	20182519	06/08/18	1,704.14
	Invoice: 178078		PAVER REPAIR PARTS						
						CHECK	257618	TOTAL:	1,704.14
257619	06/08/2018	PRTD	2336 MEDINA SUPPLY CO		1894635	06/01/2018	20181908	06/08/18	312.50
	Invoice: 1894635		CONCRETE BID 6312						
						CHECK	257619	TOTAL:	312.50
257620	06/08/2018	PRTD	2338 MELTWATER NEWS US IN		IN-S151-467361	05/14/2018	20182402	06/08/18	2,750.00
	Invoice: IN-S151-467361		ADVERTISING-SS6322						
						CHECK	257620	TOTAL:	2,750.00
257621	06/08/2018	PRTD	3443 MICHAELS BAKERY		92287	05/22/2018	20181102	06/08/18	122.25
	Invoice: 92287		CONCESSION SS 6307-E 55TH						
					92372	05/26/2018	20181102	06/08/18	175.00
	Invoice: 92372		CONCESSION SS 6307-MERWINS						
					92343	05/25/2018	20181102	06/08/18	231.00
	Invoice: 92343		CONCESSION SS 6307-MERWINS						
					92322	05/24/2018	20181102	06/08/18	91.00
	Invoice: 92322		CONCESSION SS 6307-MERWINS						
					92309	05/23/2018	20181102	06/08/18	122.50
	Invoice: 92309		CONCESSION SS 6307-MERWINS						
					92279	05/19/2018	20181102	06/08/18	126.00
	Invoice: 92279		CONCESSION SS 6307-MERWINS						
					92251	05/18/2018	20181102	06/08/18	140.00
	Invoice: 92251		CONCESSION SS 6307-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			
					92382	05/30/2018	20181102	06/08/18	88.50
					Invoice: 92382	CONCESSON SS 6307-E 55TH			
								CHECK 257621 TOTAL:	1,096.25
					257622	06/08/2018	PRTD	2354 MICHELLE ROMARY	PERFORMER 6/29/18
					Invoice: PERFORMER 6/29/18	05/29/2018	20182292	06/08/18	350.00
						ENM CONCERT			
								CHECK 257622 TOTAL:	350.00
					257623	06/08/2018	PRTD	7784 MIDWEST RAILWAY PRES	MRPS13
					Invoice: MRPS13	06/02/2018	20182596	06/08/18	3,500.00
						RAILROAD CROSSING LIGHT SIGNAGE/MATERIAL			
								CHECK 257623 TOTAL:	3,500.00
					257624	06/08/2018	PRTD	591 DIAMOND SHINE EXPRES	24921-255
					Invoice: 24921-255	05/31/2018	20181431	06/08/18	84.00
						CAR WASH SERVICE-MAY 2018			
								CHECK 257624 TOTAL:	84.00
					257625	06/08/2018	PRTD	597 MORGAN LINEN	1023982
					Invoice: 1023982	05/28/2018	20181342	06/08/18	61.52
						TOWELS/LINENS-ENM			
					Invoice: 1025326	05/30/2018	20181190	06/08/18	218.26
						TOWELS/LINENS-SLEEPY			
					Invoice: 1027552	06/04/2018	20181190	06/08/18	83.89
						TOWELS/LINENS-BIG MET			
					Invoice: 1028896	06/06/2018	20181190	06/08/18	213.68
						TOWELS/LINENS-SLEEPY			
								CHECK 257625 TOTAL:	577.35
					257626	06/08/2018	PRTD	605 MULTI FLOW DISPENSER	3527577
					Invoice: 3527577	05/22/2018	20182580	06/08/18	25.00
						STA-FULL PROGRAM-E 55TH			
					Invoice: 3527607	05/23/2018	20182580	06/08/18	25.00
						STA-FULL PROGRAM-MERWINS			
								CHECK 257626 TOTAL:	50.00
					257627	06/08/2018	PRTD	2411 N.A.S. INC	5481
					Invoice: 5481	05/25/2018	20182148	06/08/18	276.00
						LIVE BAIT-EW PIER			
						06/01/2018	20181774	06/08/18	165.00
					4595				

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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: 4595									LIVE BAIT-ENM
	Invoice: 5479				5479	05/25/2018	20181774	06/08/18	70.00	LIVE BAIT-ENM
								CHECK 257627	TOTAL:	511.00
257628	06/08/2018	PRTD	3869 NAFA FLEET MGMT ASSO		114446	05/17/2018	20182495	06/08/18	499.00	MEMBERSHIP-WEGAS
	Invoice: 114446							CHECK 257628	TOTAL:	499.00
257629	06/08/2018	PRTD	2415 NATIONAL ASSOCIATION		2018/2019 DUES	05/22/2018	20182502	06/08/18	200.00	MEMBERSHIP-WEIRICH
	Invoice: 2018/2019 DUES							CHECK 257629	TOTAL:	200.00
257630	06/08/2018	PRTD	2423 NATIONAL SCREEN PROD		00012484	05/21/2018	20182129	06/08/18	5,786.36	SUMMER DAY CAMP SHIRTS BID 6309
	Invoice: 00012484							CHECK 257630	TOTAL:	5,786.36
257631	06/08/2018	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	05/21/2018	20181205	06/08/18	452.95	SEWER 4/19-5/18/18
	Invoice: 7135950001									
	Invoice: 6802854237				6802854237	05/25/2018	20181205	06/08/18	13.91	SEWER 4/24-5/23/18
	Invoice: 4117427629				4117427629	05/24/2018	20181205	06/08/18	4.95	SEWER 4/24-5/23/18
								CHECK 257631	TOTAL:	471.81
257632	06/08/2018	PRTD	2444 NERONE & SONS, INC		APPL.#5 BID 6289	04/30/2018	20181092	06/08/18	34,200.00	WHISKEY ISLAND FIRE SUPPRESSION & ADA DOCKS
	Invoice: APPL.#5 BID 6289							CHECK 257632	TOTAL:	34,200.00
257633	06/08/2018	PRTD	7775 NICK PUIN		PERFORMER 6/9/18	06/01/2018	20182535	06/08/18	500.00	MERWIN'S WHARF CONCERT
	Invoice: PERFORMER 6/9/18							CHECK 257633	TOTAL:	500.00



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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		
257634	06/08/2018	PRTD	7244 NAB-CDI, LLC		SERV0061417	05/22/2018	20181899	06/08/18	4,139.02
			Invoice: SERV0061417			E 55TH POS UPGRADE			
						CHECK	257634	TOTAL:	4,139.02
257635	06/08/2018	PRTD	636 NORTHCOAST POLYTECHN		5/22-5/25/18	06/04/2018	20181796	06/08/18	350.00
			Invoice: 5/22-5/25/18			REGISTRATION-SCHULTZ			
						CHECK	257635	TOTAL:	350.00
257636	06/08/2018	PRTD	2479 NORTHERN HASEROT		278467	05/17/2018	20181139	06/08/18	1,731.66
			Invoice: 278467			CONCESSION SS 6307-ENM			
			Invoice: 266509		266509	05/10/2018	20181139	06/08/18	1,524.90
						CONCESSION SS 6307-ENM			
			Invoice: 288236		288236	05/24/2018	20181139	06/08/18	1,118.80
						CONCESSION SS 6307-EW BEACHHOUSE			
						CHECK	257636	TOTAL:	4,375.36
257637	06/08/2018	PRTD	2479 BRANDT MEAT COMPANY		278468	05/17/2018	20181139	06/08/18	221.45
			Invoice: 278468			ENM RESTAURANT SS#6307			
			Invoice: 288237		288237	05/24/2018	20181139	06/08/18	897.80
						EDGEWATER BEACH HOUSE SS#6307			
			Invoice: 293089		293089	05/29/2018	20181139	06/08/18	357.76
						EDGEWATER BEACH HOUSE SS#6307			
						CHECK	257637	TOTAL:	1,477.01
257638	06/08/2018	PRTD	2499 OCCUPATIONAL HEALTH		902719221	05/02/2018	20182189	06/08/18	36.00
			Invoice: 902719221			EMPLOYMENT EXPENSE 4/25/18			
			Invoice: 902723117		902723117	05/09/2018	20182189	06/08/18	1,709.00
						EMPLOYMENT EXPENSE 5/2-5/8/18			
			Invoice: 902727297		902727297	05/16/2018	20182189	06/08/18	940.50
						EMPLOYMENT EXPENSE 5/9-5/15/18			
			Invoice: 902727122		902727122	05/16/2018	20182189	06/08/18	108.00
						EMPLOYMENT EXPENSE 5/14/18			
			Invoice: 902730304		902730304	05/23/2018	20182189	06/08/18	1,069.00
						EMPLOYMENT EXPENSE 5/16-5/21/18			



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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			
					902733905	05/30/2018	20182189	06/08/18	36.00
						EMPLOYMENT EXPENSE	5/24/18		
					902733708	05/30/2018	20182189	06/08/18	252.00
						EMPLOYMENT EXPENSE	5/30/18		
						CHECK	257638	TOTAL:	4,150.50
257639	06/08/2018	PRTD	2539 OHIO GEESE CONTROL	18-5724		06/01/2018	20181426	06/08/18	4,545.16
			Invoice: 18-5724			GEESE CONTROL-JUNE			
						CHECK	257639	TOTAL:	4,545.16
257640	06/08/2018	PRTD	670 OHIO PEACE OFFICER T	53-439-18-01		05/30/2018	20181556	06/08/18	100.00
			Invoice: 53-439-18-01			REGISTRATION-HAYNER			
					53-439-18-01	05/30/2018	20181556	06/08/18	100.00
			Invoice: 53-439-18-01			REGISTRATION-SUDY			
					53-439-18-01	05/30/2018	20181556	06/08/18	100.00
			Invoice: 53-439-18-01			REGISTRATION-ENDRES			
					51-006-18-01	06/04/2018	20181797	06/08/18	300.00
			Invoice: 51-006-18-01			REGISTRATION-WALKER			
					56-703-18-01	03/16/2018	20182343	06/08/18	1,625.00
			Invoice: 56-703-18-01			REGISTRATION-STRICKLER			
					53-444-18-01	04/25/2018	20182522	06/08/18	100.00
			Invoice: 53-444-18-01			REGISTRATION-VALE			
						CHECK	257640	TOTAL:	2,325.00
257641	06/08/2018	PRTD	673 OHIO PRAIRIE NURSERY	I78348		05/07/2018	20181450	06/08/18	1,138.00
			Invoice: I78348			NATIVE PLANTS BID 6308			
						CHECK	257641	TOTAL:	1,138.00
257642	06/08/2018	PRTD	2593 ORLANDO BAKING CO	180524212053		05/24/2018	20181131	06/08/18	52.00
			Invoice: 180524212053			CONCESSION SS 6307-EW BEACHHOUSE			
					180601299027	06/01/2018	20181603	06/08/18	61.85
			Invoice: 180601299027			CONCESSION SS 6307-SLEEPY			
					180601125030	06/01/2018	20181603	06/08/18	62.54
			Invoice: 180601125030			CONCESSION SS 6307-SHAWNEE			
					180601317031	06/01/2018	20181603	06/08/18	60.99









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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		
257653	06/08/2018	PRTD	2649 PRO PETS		46576	05/27/2018	20181794	06/08/18	2,737.00
Invoice: 46576						MISC. ANIMAL FEED-ZOO			
						CHECK	257653	TOTAL:	2,737.00
257654	06/08/2018	PRTD	728 PORTS PETROLEUM CO I		245160	05/31/2018	20172037	06/08/18	1,850.81
Invoice: 245160						GASOLINE/DIESEL COOP 6275			
						CHECK	257654	TOTAL:	1,850.81
257655	06/08/2018	PRTD	2682 PRECISION ENVIRONMEN		APPL.#1 BID 6324	04/30/2018	20182191	06/08/18	180,135.00
Invoice: APPL.#1 BID 6324						HISTORIC FORMER COAST GUARD STATION			
						CHECK	257655	TOTAL:	180,135.00
257656	06/08/2018	PRTD	2682 PRECISION ENVIRONMEN		APPL.#1R BID 6324	04/30/2018	20182191	06/08/18	8,240.00
Invoice: APPL.#1R BID 6324						HISTORIC FORMER COAST GUARD STATION			
						CHECK	257656	TOTAL:	8,240.00
257657	06/08/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/13/18	04/26/2018	20182192	06/08/18	1,225.00
Invoice: PERFORMER 7/13/18						EUCLID BEACH LIVE-ARETIFEX			
						CHECK	257657	TOTAL:	1,225.00
257658	06/08/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/6/18	04/26/2018	20182192	06/08/18	1,225.00
Invoice: PERFORMER 7/6/18						EUCLID BEACH LIVE-FORECAST			
						CHECK	257658	TOTAL:	1,225.00
257659	06/08/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/20/18	04/26/2018	20182192	06/08/18	1,325.00
Invoice: PERFORMER 7/20/18						EUCLID BEACH LIVE-ANGEL P			
						CHECK	257659	TOTAL:	1,325.00
257660	06/08/2018	PRTD	2726 PWE PRODUCTIONS, LLC		PERFORMER 7/19/18	06/04/2018	20182404	06/08/18	2,250.00
Invoice: PERFORMER 7/19/18						EDGEWATER LIVE-DISCO INFERNO			
						CHECK	257660	TOTAL:	2,250.00
257661	06/08/2018	PRTD	770 REGENCY CONSTRUCTION		APPL.#4 BID 6304-B	04/30/2018	20181385	06/08/18	450,546.16
Invoice: APPL.#4 BID 6304-B						ZOO WELCOME PAVILION & GORILLA YARD			



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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	257661	TOTAL:	450,546.16
257662	06/08/2018	PRTD	6860 RIDDELL/ALL AMERICAN		60346921	05/14/2018	20181935	06/08/18	346.94
		Invoice: 60346921				UNIFORMS BID 6309			
						CHECK	257662	TOTAL:	346.94
257663	06/08/2018	PRTD	2800 ROCK THE HOUSE		136452	05/16/2018	20182435	06/08/18	1,272.00
		Invoice: 136452				TASTE ON THE LAKE PRESS CONFERENCE			
						CHECK	257663	TOTAL:	1,272.00
257664	06/08/2018	PRTD	794 ROOTS OF AMERICAN MU		PERFORMER 7/15/18	06/01/2018	20182527	06/08/18	650.00
		Invoice: PERFORMER 7/15/18				LOOK ABOUT LODGE CONCERT SERIES			
						CHECK	257664	TOTAL:	650.00
257665	06/08/2018	PRTD	794 ROOTS OF AMERICAN MU		PERFORMER 7/22/18	06/01/2018	20182528	06/08/18	650.00
		Invoice: PERFORMER 7/22/18				LOOK ABOUT LODGE CONCERT SERIES			
						CHECK	257665	TOTAL:	650.00
257666	06/08/2018	PRTD	5543 RUST BELT RIDERS		2612	05/31/2018	20172928	06/08/18	500.00
		Invoice: 2612				COMPOSTABLE MATERIAL HAULING SERVICES			
						CHECK	257666	TOTAL:	500.00
257667	06/08/2018	PRTD	2817 SABORIT LATIN SOUL		PERFORMER 7/11/18	05/31/2018	20181660	06/08/18	750.00
		Invoice: PERFORMER 7/11/18				STINCHCOMB SUMMER CONCERT			
						CHECK	257667	TOTAL:	750.00
257668	06/08/2018	PRTD	825 SERVICE WET GRINDING		817155	05/23/2018	20181082	06/08/18	18.00
		Invoice: 817155				KNIFE SERVICES-EW BEACHHOUSE			
		Invoice: 817080				817080	05/23/2018	20181082	23.00
						KNIFE SERVICES-E 55TH			
		Invoice: 819882				819882	05/30/2018	20181082	123.00
						KNIFE SERVICES-E 55TH			
		Invoice: 819889				819889	05/30/2018	20181082	18.00
						KNIFE SERVICES-EW BEACHHOUSE			





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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
CHECK 257676 TOTAL:									861.30
257677	06/08/2018	PRTD	3002 SYSCO FOOD SERVICES		115944186	05/31/2018	20182194	06/08/18	93.11
			Invoice: 115944186					PAPER PRODUCTS SS 6307-QUARRY	
			Invoice: 115944186*		115944186*	05/31/2018	20182220	06/08/18	84.39
			Invoice: 115945465		115945465	05/31/2018	20182220	06/08/18	258.38
			Invoice: 115945465*		115945465*	05/31/2018	20182194	06/08/18	237.88
			Invoice: 115942490		115942490	05/30/2018	20182220	06/08/18	137.70
CHECK 257677 TOTAL:									811.46
257678	06/08/2018	PRTD	936 THREE-Z-INC		0191209-IN	04/13/2018	20182212	06/08/18	37.74
			Invoice: 0191209-IN					MULCH BID 6274	
			Invoice: 0192833-IN		0192833-IN	05/23/2018	20182212	06/08/18	18.87
CHECK 257678 TOTAL:									56.61
257679	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	06/01/2018	20181143	06/08/18	34.93
			Invoice: 01034-312812901-1001					CABLE-CHALET	
CHECK 257679 TOTAL:									34.93
257680	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	06/01/2018	20181143	06/08/18	49.95
			Invoice: 01034-292792305-3001					INTERNET-MILLSTREAM	
CHECK 257680 TOTAL:									49.95
257681	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	05/23/2018	20181143	06/08/18	91.78
			Invoice: 01042-229599802-6001					INTERNET-WILDWOOD	
CHECK 257681 TOTAL:									91.78
257682	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	05/27/2018	20181143	06/08/18	96.40
			Invoice: 01047-318786002-2001					INTERNET/CABLE-HINCKLEY	



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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 257682 TOTAL:	96.40
257683	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	06/01/2018	20181143	06/08/18		129.95
	Invoice: 01042-312237301-1001				INTERNET-LAL				
								CHECK 257683 TOTAL:	129.95
257684	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	06/01/2018	20181143	06/08/18		129.95
	Invoice: 01036-311730901-0001				INTERNET-MANAKIKI				
								CHECK 257684 TOTAL:	129.95
257685	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	06/01/2018	20160197	06/08/18		138.88
	Invoice: 01042-299165501-1001				CABLE-SLEEPY				
								CHECK 257685 TOTAL:	138.88
257686	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	06/01/2018	20181143	06/08/18		144.92
	Invoice: 01042-312228201-4001				INTERNET/CABLE-WGLC				
								CHECK 257686 TOTAL:	144.92
257687	06/08/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-327784801-5001	05/24/2018	20170096	06/08/18		200.09
	Invoice: 01042-327784801-5001				INTERNET/PHONE-WATER TAXI				
								CHECK 257687 TOTAL:	200.09
257688	06/08/2018	PRTD	7574 TOTAL ID SOLUTIONS,	34244	05/30/2018	20182456	06/08/18		2,195.00
	Invoice: 34244				GIFT CARD/ID PRINTER				
								CHECK 257688 TOTAL:	2,195.00
257689	06/08/2018	PRTD	7573 TOWARDS EMPLOYMENT	INV-00081	04/02/2018	20182311	06/08/18		2,000.00
	Invoice: INV-00081				MEMBERSHIP-MANDERFIELD				
								CHECK 257689 TOTAL:	2,000.00
257690	06/08/2018	PRTD	948 TOWER OPTICAL CO., I	5/18-5/24/18	05/25/2018		06/08/18		58.83
	Invoice: 5/18-5/24/18				TELESCOPE RENTAL				
				5/11-5/17/18	05/18/2018		06/08/18		46.23
	Invoice: 5/11-5/17/18				TELESCOPE RENTAL				

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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	257690	TOTAL:	105.06
257691	06/08/2018 PRD 961 EAB TRUCK SERVICE Invoice: E131640	E131640	05/30/2018 20181866	06/08/18	1,773.03
			VEHICLE REPAIR SERVICE		
	Invoice: E131645	E131645	05/30/2018 20181866	06/08/18	3,992.39
			VEHICLE REPAIR SERVICE		
		CHECK	257691	TOTAL:	5,765.42
257692	06/08/2018 PRD 3101 TRUSTMARK VOLUNTARY Invoice: PAYROLL 5/26/18	PAYROLL 5/26/18	05/26/2018	06/08/18	1,081.60
			EMPLOYEE DEDUCTIONS		
		CHECK	257692	TOTAL:	1,081.60
257693	06/08/2018 PRD 6738 ADOBE SYSTEMS INCORP Invoice: 906367808	906367808	05/17/2018 20182203	06/08/18	19,652.88
			CREATIVE CLOUD LICENSE 4/27/18-4/26/19		
		CHECK	257693	TOTAL:	19,652.88
257694	06/08/2018 PRD 5665 UNITED RENTALS (NORT Invoice: 152088319-008	152088319-008	05/11/2018 20173309	06/08/18	110.00
			TOILET RENTAL BID 6076-LAKE TO LAKE		
	Invoice: 157018494-001	157018494-001	05/09/2018 20173309	06/08/18	110.00
			TOILET RENTAL BID 6076-BIG CREEK		
	Invoice: 153231228-009	153231228-009	05/12/2018 20181196	06/08/18	110.00
			TOILET RENTAL BID 6076-OLD HARVARD		
	Invoice: 15751003-001	15751003-001	05/24/2018 20173349	06/08/18	180.00
			TOILET RENTAL BID 6076-LAKE PICNIC		
		CHECK	257694	TOTAL:	510.00
257695	06/08/2018 PRD 3156 USDA, APHIS, GENERAL Invoice: 3002758119	3002758119	06/01/2018 20181046	06/08/18	1,980.36
			INFARED AERIAL FLIGHTS		
		CHECK	257695	TOTAL:	1,980.36
257696	06/08/2018 PRD 977 UTZ QUALITY FOODS, I Invoice: 104309374	104309374	05/30/2018 20181598	06/08/18	171.48
			CONCESSION SS 6307-BIG MET		
	Invoice: 103809767	103809767	05/30/2018 20181598	06/08/18	230.94
			CONCESSION SS 6307-SLEEPY		
		103809778	05/31/2018 20181598	06/08/18	92.40





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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: 103809778					CONCESSION SS 6307-SENECA			
						CHECK	257696	TOTAL:	494.82
257697	06/08/2018	PRTD	980 VANCE OUTDOORS, INC.	4521850-IN		05/29/2018	20182433	06/08/18	2,567.55
	Invoice: 4521850-IN					TASER UPGRADE			
						CHECK	257697	TOTAL:	2,567.55
257698	06/08/2018	PRTD	3177 VERIZON WIRELESS	442187924-00001		05/15/2018	20172191	06/08/18	40.55
	Invoice: 442187924-00001					MACHINE TO MACHINE	4/16-5/15/18		
						CHECK	257698	TOTAL:	40.55
257699	06/08/2018	PRTD	3177 VERIZON WIRELESS	442187530-00002		05/15/2018	20172191	06/08/18	42.12
	Invoice: 442187530-00002					CISCO ROUTER	4/16-5/15/18		
						CHECK	257699	TOTAL:	42.12
257700	06/08/2018	PRTD	3177 VERIZON WIRELESS	242043724-00006		05/23/2018	20172191	06/08/18	65.08
	Invoice: 242043724-00006					IPAD SERVICE	4/24-5/23/18		
						CHECK	257700	TOTAL:	65.08
257701	06/08/2018	PRTD	3177 VERIZON WIRELESS	442012861-00001		05/23/2018	20172191	06/08/18	154.37
	Invoice: 442012861-00001					IPAD SERVICE	4/24-5/23/18		
						CHECK	257701	TOTAL:	154.37
257702	06/08/2018	PRTD	3177 VERIZON WIRELESS	242043724-00003		05/23/2018	20172191	06/08/18	157.50
	Invoice: 242043724-00003					iPAD SERVICE	4/24-5/23/18		
						CHECK	257702	TOTAL:	157.50
257703	06/08/2018	PRTD	3177 VERIZON WIRELESS	242043724-00002		05/23/2018	20172191	06/08/18	161.29
	Invoice: 242043724-00002					IPAD SERVICE	4/24-5/23/18		
						CHECK	257703	TOTAL:	161.29
257704	06/08/2018	PRTD	3177 VERIZON WIRELESS	342021158-00001		05/23/2018	20172191	06/08/18	190.00
	Invoice: 342021158-00001					IPAD SERVICE	4/24-5/23/18		



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 257704 TOTAL:	190.00
257705	06/08/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	05/23/2018	20172191	06/08/18	213.71
			Invoice: 542045995-00001					MACHINE TO MACHINE 4/4-5/23/18	
								CHECK 257705 TOTAL:	213.71
257706	06/08/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	05/23/2018	20172191	06/08/18	237.63
			Invoice: 242043724-00001					IPAD SERVICE 4/24-5/23/18	
								CHECK 257706 TOTAL:	237.63
257707	06/08/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	05/23/2018	20172191	06/08/18	371.73
			Invoice: 386113048-00038					IPAD SERVICE 4/24-5/23/18	
								CHECK 257707 TOTAL:	371.73
257708	06/08/2018	PRTD	3184 VET-RAD, LTD		5/22/18	05/22/2018	20181100	06/08/18	136.00
			Invoice: 5/22/18					LAB FEES	
								CHECK 257708 TOTAL:	136.00
257709	06/08/2018	PRTD	3193 VORTEX OPTICS		106774	06/06/2018	20182112	06/08/18	10,075.00
			Invoice: 106774					VORTEX VIPER BINOCULARS	
								CHECK 257709 TOTAL:	10,075.00
257710	06/08/2018	PRTD	3197 GRAINGER		9801004111	05/29/2018	20182490	06/08/18	1,651.80
			Invoice: 9801004111					TRAFFIC BARRELS	
			Invoice: 9807190914		9807190914	06/04/2018	20181056	06/08/18	1,187.16
								JANITORIAL SUPPLIES COOP#6306	
								CHECK 257710 TOTAL:	2,838.96
257711	06/08/2018	PRTD	1007 WEALTHENGINE INC		INV17151060	04/18/2018	20182086	06/08/18	1,850.00
			Invoice: INV17151060					WEALTH ENGINE FUNDRAISING RESEARCH	
								CHECK 257711 TOTAL:	1,850.00
257712	06/08/2018	PRTD	3264 WINDSTREAM		330-278-2160	05/31/2018	20181185	06/08/18	240.57
			Invoice: 330-278-2160					TELEPHONE 5/28-6/27/18	



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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									
						CHECK	257712	TOTAL:	240.57
257713	06/08/2018	PRTD	1036 WOLFF BROS. SUPPLY		16378498-000	05/24/2018	20181867	06/08/18	1,460.19
			Invoice: 16378498-000			ELECTRICAL SUPPLIES			
						CHECK	257713	TOTAL:	1,460.19
257714	06/08/2018	PRTD	7083 WRAP YOUR HEART AROU		PERFORMER 7/18/18	03/19/2018	20181662	06/08/18	900.00
			Invoice: PERFORMER 7/18/18			STINCHCOMB SUMMER CONCERT			
						CHECK	257714	TOTAL:	900.00
257715	06/08/2018	PRTD	6888 LAURA YARTZ		7/14/18	05/22/2018	20182451	06/08/18	600.00
			Invoice: 7/14/18			MERWIN'S WHARF PERFORMER			
						CHECK	257715	TOTAL:	600.00
257716	06/08/2018	PRTD	3294 YELLOW DOG SOFTWARE		19854	06/01/2018	20181394	06/08/18	1,014.19
			Invoice: 19854			INVENTORY SOFTWARE			
						CHECK	257716	TOTAL:	1,014.19
257717	06/08/2018	PRTD	5019 YODER LUMBER CO INC		00122506	05/30/2018	20182121	06/08/18	4,584.00
			Invoice: 00122506			LUMBER			
						CHECK	257717	TOTAL:	4,584.00
257718	06/08/2018	PRTD	3304 ZASHIN & RICH, CO.,		102619	03/31/2018	20181379	06/08/18	27.00
			Invoice: 102619			LEGAL FEES-MCLELLAN			
			Invoice: 102618		102618	03/31/2018	20181379	06/08/18	6,835.00
						LEGAL FEES-GARRIS			
			Invoice: 103055		103055	04/30/2018	20181379	06/08/18	3,738.96
						LEGAL FEES-GENERAL			
			Invoice: 103058		103058	04/30/2018	20181379	06/08/18	1,113.00
						LEGAL FEES-MCLELLAN			
			Invoice: 103056		103056	04/30/2018	20181379	06/08/18	4,293.22
						LEGAL FEES-GARRIS			
			Invoice: 103057		103057	04/30/2018	20181379	06/08/18	339.00
						LEGAL FEES-HAPPENSACK			

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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

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	CHECK	257718	TOTAL:	16,346.18
NUMBER OF CHECKS	213	*** CASH ACCOUNT TOTAL ***		1,105,427.01
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		213	1,105,427.01	
		*** GRAND TOTAL ***		1,105,427.01

# Visa and Visa Travel Card

05/06/2018 to 06/09/2018

Supplier	Merchant Category	Amount USD
1a Auto, Inc. Total	Misc Speciality Retail (5999)	\$289.95
2americas Cntr10202307 Total	Fast Food Restaurants (5814)	\$5.00
34 Midtown Deli Total	Misc Food Stores - Default (5499)	\$14.48
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$85.45
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$60.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$31.00
99646 - North Point Garag Total	Parking Lots, Meters, Garages (7523)	\$13.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$7.00
A & D - Lifesource Total	Lab/Med/Hospital Equipment (5047)	\$123.38
A J Boyert And Sons Inc Total	Lawn/Garden Supply/Nursery (5261)	\$398.00
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$477.84
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$893.28
Abm Euclid Garage 8121 Total	Parking Lots, Meters, Garages (7523)	\$3.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$36.00
Abm Parking US Bank Garag Total	Parking Lots, Meters, Garages (7523)	\$10.50
Ace 51 Independence Total	Hardware Stores (5251)	\$34.24
Ace 56 Westlake Total	Hardware Stores (5251)	\$73.31
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$66.35
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$3.80
Action Printing Total	Stationery/Office Supplies (5111)	\$999.00
Action Vacuum Total	Household Appliance Stores (5722)	\$236.85
Acushnet Company Total	Sporting Goods Stores (5941)	\$1,071.23
Advance Auto Parts #7465 Total	Automotive Parts Stores (5533)	\$34.45
Advanced Turf Solutions Total	Non-Durable Goods - Default (5199)	\$381.00
Aerostich Riderwear Total	Motorcycle Dealers (5571)	\$177.00
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$861.04
Agent Fee Total	Airlines And Air Carriers (4511)	\$25.00
Ahdc Daily Total	Colleges/Univ/Jc/Profession (8220)	\$94.00
Air Cycle Internet Total	Industrial Supplies - Def (5085)	\$882.39
Airgas Specialty Gas Total	Chemicals/Allied Prods - Def (5169)	\$71.16
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,489.44
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$243.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$92.00
Aldi 63013 Total	Grocery Stores/Supermarkets (5411)	\$26.67
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$16.14
Aldi 63038 Total	Grocery Stores/Supermarkets (5411)	\$37.37
Am Leonard Total	Combination Catalog & Retail (5965)	\$4,145.61
Amazon Digital Svcs Total	Missing Merchant Category (0)	\$6.45

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Amazon Mktplace Pmts Total</b>	Book Stores (5942)	\$7,385.12
<b>Amazon Mktplace Pmts Www. Total</b>	Book Stores (5942)	\$6,017.73
<b>Amazon Web Services Total</b>	Business Services - Default (7399)	\$115.34
<b>Amazon.Com Total</b>	Book Stores (5942)	\$1,439.44
<b>Amazon.Com Amzn.Com/bill Total</b>	Book Stores (5942)	\$2,837.19
<b>Amer Flags Total</b>	Misc Home Furnishing (5719)	\$57.78
<b>American Air Total</b>	American (3001)	\$308.10
<b>American Fence Co. Total</b>	Spec Contractors - Default (1799)	\$151.35
<b>American Red Cross Total</b>	Charitable/Soc Service Orgs (8398)	\$25.00
<b>American Timber &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$175.02
<b>An Ford Westlake Total</b>	Automobile Dealers And Leasing (5511)	\$1,079.71
<b>Animal Genetics Inc Total</b>	Testing Labs (Non-Medical) (8734)	\$24.50
<b>Antonios Pizza - Brunswic Total</b>	Eating Places/Restaurants (5812)	\$107.92
<b>Anypromo Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$915.77
<b>Apex Pest Control Service Total</b>	Disinfect/Exterminate Serv (7342)	\$657.00
<b>Apl* Itunes.Com/bill Total</b>	Record Shops (5735)	\$10.95
<b>Apl*apple Online Store Total</b>	Electronics Sales (5732)	\$398.00
<b>Applebees Sand94204922 Total</b>	Eating Places/Restaurants (5812)	\$23.78
<b>Applied Ind Tech 2130 Total</b>	Industrial Supplies - Def (5085)	\$589.73
<b>Aqua Pools Total</b>	Swimming Pools/Sales/Serv (5996)	\$54.49
<b>Aramark Cleveland Ocs Total</b>	Commercial Equipment - Default (5046)	\$422.56
<b>Arborwear Llc Total</b>	Durable Goods - Default (5099)	\$1,829.95
<b>Arbys #1491 Reynoldsburg Total</b>	Fast Food Restaurants (5814)	\$4.99
<b>Arc- Oh Cleveland Total</b>	Misc Publishing & Printing (2741)	\$105.41
<b>Arslanian Brothers Carpet Total</b>	Carpet/Upholstery Cleaning (7217)	\$264.00
<b>Artemia International Total</b>	Pet Stores/Food & Supply (5995)	\$147.00
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	\$2,200.00
<b>Association Of Licensed A Total</b>	Charitable/Soc Service Orgs (8398)	\$150.00
<b>Att Total</b>	Phone Serv/Equip Utility (4814)	\$704.71
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$4,061.14
<b>Autozone #1752 Total</b>	Automotive Parts Stores (5533)	\$5.99
<b>Autozone 4581 Total</b>	Automotive Parts Stores (5533)	\$29.99
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$336.27
<b>Avi Fire Academy Total</b>	Fast Food Restaurants (5814)	\$10.85
<b>B&amp;h Photo 800-606-6969 Total</b>	Other Direct Marketers (5969)	\$70.80
<b>Backcountry.Com Total</b>	Sporting Goods Stores (5941)	\$97.00
<b>Backyard Xscapes Total</b>	Lumber/Build. Supply Stores (5211)	\$656.00
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$5,730.70
<b>Bath Tractor Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$139.98
<b>Batteries Plus #0139 Total</b>	Misc Speciality Retail (5999)	\$107.76
<b>Bb *conservancy Cvp Total</b>	Charitable/Soc Service Orgs (8398)	\$300.00
<b>Beach Mon Enterprises Total</b>	Sporting Goods Stores (5941)	\$251.95
<b>Beattys Sports Total</b>	Bicycle Shops/Sales/Service (5940)	\$200.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Ben Meadows Total</b>	Industrial Supplies - Def (5085)	\$971.40
<b>Bennett Supply Of Oh Llc Total</b>	Construction Materials - Def (5039)	\$1,015.54
<b>Bermudasand Total</b>	Men/Boys Clothing/Acc Stores (5611)	\$728.37
<b>Best Buy 00001628 Total</b>	Electronics Sales (5732)	\$64.98
<b>Best Buy 00002717 Total</b>	Electronics Sales (5732)	\$37.79
<b>Best Buy 00002790 Total</b>	Electronics Sales (5732)	\$29.99
<b>Best Truck Equipment I Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$298.99
<b>Bestbuycom805543646071 Total</b>	Electronics Sales (5732)	\$309.98
<b>Bestbuycom805544091276 Total</b>	Electronics Sales (5732)	\$299.99
<b>Betsy Ross Flag Company Total</b>	Tent And Awning Shops (5998)	\$297.20
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$195.30
<b>Big Lots Stores - #1055 Total</b>	Discount Stores (5310)	\$36.00
<b>Bio-Scene Recovery Servi Total</b>	Misc Personal Serv - Def (7299)	\$75.00
<b>Bjs Wholesale #0122 Total</b>	Wholesale Clubs (5300)	\$68.79
<b>Black Clover Enterpris Total</b>	Family Clothing Stores (5651)	\$552.79
<b>Blackburns Hubcaps &amp; Wh Total</b>	Motor Vehicle Supply/New Parts (5013)	\$316.40
<b>Blains Farm &amp; Fleet Total</b>	Misc Speciality Retail (5999)	\$519.44
<b>Bob Gillingham Ford Total</b>	Automobile Dealers And Leasing (5511)	\$1,234.84
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$1,638.29
<b>Boneyard Total</b>	Eating Places/Restaurants (5812)	\$12.72
<b>Bonnie Speed Delivery Total</b>	Business Services - Default (7399)	\$86.50
<b>Boyas Excavating Inc Total</b>	Business Services - Default (7399)	\$500.00
<b>Bp#2748044# 38 Stringtow Total</b>	Service Stations (5541)	\$40.00
<b>Brecksville Car Wash Total</b>	Car Washes (7542)	\$8.00
<b>Bremec Greenhouse Total</b>	Lawn/Garden Supply/Nursery (5261)	\$172.25
<b>Broad St Bagels &amp; Deli Total</b>	Fast Food Restaurants (5814)	\$21.50
<b>Brownpapertickets Com Total</b>	Misc Personal Serv - Def (7299)	\$150.00
<b>Bruder, Inc Total</b>	Construction Materials - Def (5039)	\$1,190.49
<b>Buckhead Saloon Total</b>	Eating Places/Restaurants (5812)	\$27.72
<b>Budweiser Brew Hou Total</b>	Eating Places/Restaurants (5812)	\$25.20
<b>Buffer Business Mnthly Total</b>	Misc Publishing & Printing (2741)	\$198.00
<b>Buffer Respond Total</b>	Misc Publishing & Printing (2741)	\$350.00
<b>Build.Com Total</b>	Home Supply Warehouse Stores (5200)	\$67.56
<b>Bulldog Battery Total</b>	Misc Speciality Retail (5999)	\$539.96
<b>Bvip Limousine Service Total</b>	Taxicabs/Limousines (4121)	\$1,425.00
<b>C Auto Glass Inc Total</b>	Automotive Parts Stores (5533)	\$145.00
<b>C.J. Edwards Co. Total</b>	Construction Materials - Def (5039)	\$120.75
<b>Cabelas Retail 077 Total</b>	Sporting Goods Stores (5941)	\$687.98
<b>Cahoon Nursery Total</b>	Florist Supplies/Nursery Stock (5193)	\$272.03
<b>Calibre Press Total</b>	Book Stores (5942)	\$149.00
<b>Campbells Sweets Factory Total</b>	Candy/Nut/Confection Store (5441)	\$146.29
<b>Capital Commons Total</b>	Parking Lots, Meters, Garages (7523)	\$120.00
<b>Car Parts Warehous Total</b>	Automobile Dealers And Leasing (5511)	\$3,397.74

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Carolina Biologic Supply Total</b>	Lab/Med/Hospital Equipment (5047)	\$88.29
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$1,293.73
<b>Carriage Auto Supplies Total</b>	Motor Vehicle Supply/New Parts (5013)	\$571.65
<b>Casa Verde Growers Total</b>	Lawn/Garden Supply/Nursery (5261)	\$841.05
<b>Cbt Nuggets Total</b>	Business/Secretarial School (8244)	\$84.00
<b>Ccf Parking Services Total</b>	Parking Lots, Meters, Garages (7523)	\$4.00
<b>Ccp Industries Hospeco Total</b>	Industrial Supplies - Def (5085)	\$137.50
<b>Center Service Camper Sal Total</b>	Trailer Camper Dealer (5561)	\$1,060.68
<b>Central Door Total</b>	Spec Contractors - Default (1799)	\$729.00
<b>Central Exterminating Com Total</b>	Veterinary Services (742)	\$200.00
<b>Central Graphics Total</b>	Commercial Photo/Art/Graph (7333)	\$127.50
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$4,290.89
<b>Certifit Auto Parts-Oh Total</b>	Automotive Parts Stores (5533)	\$297.70
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$398.46
<b>Chagrin Valley Nur Total</b>	Lawn/Garden Supply/Nursery (5261)	\$255.00
<b>Chain Saw Sales Total</b>	Hardware Stores (5251)	\$2,262.76
<b>Charleston Airport Total</b>	Fast Food Restaurants (5814)	\$44.85
<b>Cheap Joes Art Stuff In Total</b>	Artist/Craft Shops (5970)	\$20.40
<b>Chemsafe International Total</b>	Industrial Supplies - Def (5085)	\$847.82
<b>Chick-Fil-A #02593 Total</b>	Fast Food Restaurants (5814)	\$37.52
<b>Chipotle 3073 Total</b>	Fast Food Restaurants (5814)	\$162.45
<b>Chucks Custom Total</b>	Auto Service Shops/Non Dealer (7538)	\$939.60
<b>Cinecraft Productions Total</b>	Films/Video Production/Dist (7829)	\$999.99
<b>Cintas 60a Sap Total</b>	Business Services - Default (7399)	\$693.64
<b>Clark 2817 Total</b>	Automated Fuel Dispensers (5542)	\$28.00
<b>Clemet East 55th Restaura Total</b>	Eating Places/Restaurants (5812)	\$1,038.96
<b>Clemet Merwins Warf Total</b>	Eating Places/Restaurants (5812)	\$472.98
<b>Cleve Steel Tool Cleve Total</b>	Industrial Supplies - Def (5085)	\$114.40
<b>Cleveland Garden C Total</b>	Florist Supplies/Nursery Stock (5193)	\$67.76
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$3,511.31
<b>Cleveland Ignition Co. Total</b>	Automotive Parts Stores (5533)	\$158.40
<b>Cleveland Key And Securit Total</b>	Misc Repair Services (7699)	\$78.25
<b>Cleveland Lumber Co. Total</b>	Lumber/Build. Supply Stores (5211)	\$4,848.16
<b>Cleveland Lumber Compa Total</b>	Lumber/Build. Supply Stores (5211)	\$350.55
<b>Cleveland Metropark Zo Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	-\$179.89
<b>Cleveland Metropolitan Ba Total</b>	Member Organizations - Def (8699)	\$725.00
<b>Cleveland Park Place Total</b>	Parking Lots, Meters, Garages (7523)	\$28.00
<b>Cleveland Permits And Sal Total</b>	Govt Serv - Default (9399)	\$741.54
<b>Cleveland Tool &amp; Cutter I Total</b>	Hardware Stores (5251)	\$752.10
<b>Cleveland Water Internet Total</b>	Utilities/Elec/Gas/H2O/Sani (4900)	\$19,035.21
<b>Cleveland Zoological Soci Total</b>	Charitable/Soc Service Orgs (8398)	\$250.00
<b>Clinton Aluminum &amp; Stain Total</b>	Metal Service Centers (5051)	\$915.00
<b>Clip-Ity Clop Inc Total</b>	Sports/Riding Apparel Store (5655)	\$106.80



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$49.00
<b>Cmi Inc Moto Total</b>	Govt Serv - Default (9399)	\$58.40
<b>Cmt Washington24010019 Total</b>	Taxicabs/Limousines (4121)	\$10.92
<b>Coaster Factory Total</b>	Misc Publishing & Printing (2741)	\$640.81
<b>Coffee Labs Roasters Total</b>	Eating Places/Restaurants (5812)	\$5.00
<b>Comfort Inns Total</b>	Comfort Inn (3562)	\$3.36
<b>Commonwealth Lumber Total</b>	Lumber/Build. Supply Stores (5211)	\$1,582.15
<b>Con Sun Industries Total</b>	Service Stations (5541)	\$6.59
<b>Container Compliance Total</b>	Industrial Supplies - Def (5085)	\$314.00
<b>Core &amp; Main Lp 256 Total</b>	Construction Materials - Def (5039)	\$586.32
<b>Core &amp; Main Lp 529 Total</b>	Construction Materials - Def (5039)	\$219.74
<b>Costco Whse #0344 Total</b>	Wholesale Clubs (5300)	\$109.68
<b>Costco Whse #0625 Total</b>	Wholesale Clubs (5300)	\$702.05
<b>Country Fair, Inc. # 71 Total</b>	Automated Fuel Dispensers (5542)	\$63.98
<b>Courtyard By Marriott Total</b>	Courtyard By Marriott (3690)	\$390.57
<b>Craigslist.Org Total</b>	Advertising Services (7311)	\$250.00
<b>Crains Clev Subscrip Total</b>	Continuity/Subscription Mercht (5968)	\$70.00
<b>Csu Rec Center Total</b>	Colleges/Univ/Jc/Profession (8220)	\$160.00
<b>Ctc Total</b>	Continuity/Subscription Mercht (5968)	\$505.00
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$739.00
<b>Cutter &amp; Buck Inc Total</b>	Durable Goods - Default (5099)	\$827.45
<b>Cutter Equipment Compa Total</b>	Lawn/Garden Supply/Nursery (5261)	\$200.00
<b>Cuyahoga County Parking G Total</b>	Parking Lots, Meters, Garages (7523)	\$10.00
<b>Cuyahoga Machine Company Total</b>	Misc Repair Services (7699)	\$910.00
<b>Cvs/pharmacy #03314 Total</b>	Drug Stores & Pharmacies (5912)	\$60.54
<b>Cvs/pharmacy #04034 Total</b>	Drug Stores & Pharmacies (5912)	\$24.51
<b>D &amp; S Color Supply Total</b>	Paint (5198)	\$6.55
<b>Daigger Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$139.15
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$56.00
<b>Danny Boys Pizza Total</b>	Eating Places/Restaurants (5812)	\$16.99
<b>Daves Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$404.36
<b>Davis Tree Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$1,024.75
<b>Daytons Flower &amp; Garden Total</b>	Lawn/Garden Supply/Nursery (5261)	\$351.75
<b>Dd/br #336364 Q35 Total</b>	Fast Food Restaurants (5814)	\$10.68
<b>Ddm 18 Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$13.98
<b>Dean Supply Total</b>	Commercial Equipment - Default (5046)	\$394.33
<b>Deco-Crete Supply Inc Total</b>	Misc Speciality Retail (5999)	\$242.58
<b>Delta Air Total</b>	Delta (3058)	\$3,340.61
<b>Dero Bike Racks Total</b>	Sporting Goods Stores (5941)	\$507.00
<b>Desert Plastics Total</b>	Industrial Supplies - Def (5085)	\$544.60
<b>Designery Inc Total</b>	Business Services - Default (7399)	\$978.00
<b>Diamondback Drugs Total</b>	Drug Stores & Pharmacies (5912)	\$218.89
<b>Digitalocean.Com Total</b>	Computer Software Stores (5734)	\$811.88

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Dinas Pizza Pub Total</b>	Eating Places/Restaurants (5812)	\$40.42
<b>Discount Drug Mart 17 Total</b>	Drug Stores & Pharmacies (5912)	\$0.89
<b>Discount Tape N Roll Total</b>	Stationery/Office Supplies (5111)	\$247.40
<b>Discountmugs.Com Total</b>	Catalog Merchant (5964)	-\$422.15
<b>Displays2go Total</b>	Durable Goods - Default (5099)	\$284.41
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$132.50
<b>Div Of Ind Comp Fiscal Total</b>	Govt Serv - Default (9399)	\$1,676.50
<b>Divots Sportswear Total</b>	Sporting Goods Stores (5941)	\$721.59
<b>Dm Merchandising, Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$1,349.77
<b>Dmf Bait Total</b>	Sporting Goods Stores (5941)	\$63.75
<b>Dncss Cleveland Bb Con Total</b>	Fast Food Restaurants (5814)	\$33.50
<b>Dog Waste Depot Total</b>	Pet Stores/Food & Supply (5995)	\$2,167.68
<b>Dog.Com Total</b>	Pet Stores/Food & Supply (5995)	\$805.66
<b>Dollar Days Total</b>	Non-Durable Goods - Default (5199)	\$443.08
<b>Dollar General #14336 Total</b>	Variety Stores (5331)	\$6.00
<b>Dollar Tree Total</b>	Variety Stores (5331)	\$82.00
<b>Dollartree Total</b>	Variety Stores (5331)	\$9.00
<b>Doors And Hardware Inc Total</b>	Hardware Equipment/Supplies (5072)	\$954.00
<b>Doubletree New Orleans Total</b>	Doubletree Hotel (3692)	-\$378.14
<b>Dri*printing Services Total</b>	Stationery/Office Supplies (5111)	\$124.17
<b>Drivers License Guide Co Total</b>	Misc Publishing & Printing (2741)	\$29.95
<b>Dropbox*187hrzr69zcs Total</b>	Computer Network/Info Svcs (4816)	\$99.00
<b>Drury Columbus South Total</b>	Drury Inn (3693)	\$1,428.00
<b>Dsi Total</b>	Lumber/Build. Supply Stores (5211)	\$1,472.72
<b>Dultmeier Sales Llc Total</b>	Industrial Supplies - Def (5085)	\$532.76
<b>Dumans Lock And Safe Total</b>	Spec Contractors - Default (1799)	\$13.00
<b>Dunkin #350211 Q35 Total</b>	Fast Food Restaurants (5814)	\$26.97
<b>Dunkin #352170 Total</b>	Fast Food Restaurants (5814)	\$21.48
<b>Dunkin #355978 Q35 Total</b>	Fast Food Restaurants (5814)	\$17.98
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$4.95
<b>Durgin Park 350 Total</b>	Eating Places/Restaurants (5812)	\$27.45
<b>Ecologicals Total</b>	Charitable/Soc Service Orgs (8398)	\$540.00
<b>Edgewater Beach House Total</b>	Eating Places/Restaurants (5812)	\$285.00
<b>Electrical Appliance Repa Total</b>	Misc Repair Services (7699)	\$648.25
<b>Emerald Necklace Restaura Total</b>	Eating Places/Restaurants (5812)	\$1,335.70
<b>Enterprise Rent-A-Car Total</b>	Enterprise Rent-A-Car (3405)	\$403.38
<b>Epic Sports, Inc. Total</b>	Sporting Goods Stores (5941)	\$58.39
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$6,271.76
<b>Esigns.Com Total</b>	Durable Goods - Default (5099)	\$518.54
<b>Event Source Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$895.40
<b>Excel Fluid Group Total</b>	Industrial Supplies - Def (5085)	\$133.00
<b>Excelsior Marking Total</b>	Misc Publishing & Printing (2741)	\$712.60
<b>Expedia 7351505922942 Total</b>	Travel Agencies (4722)	\$8.85

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Facebk *6t3xgfw2 Total	Advertising Services (7311)	\$750.00
Facebk *8yf7lf2lw2 Total	Advertising Services (7311)	\$244.67
Facebk *mg2p4gwlw2 Total	Advertising Services (7311)	\$750.00
Facebk *tcd2pfelw2 Total	Advertising Services (7311)	\$750.00
Facebk *ushlcf6lw2 Total	Advertising Services (7311)	\$750.00
Facebk *zhbunfnlw2 Total	Advertising Services (7311)	\$750.00
Fairfield Inn & Suites Total	Fairfield Inn (3715)	\$0.00
Family Dollar #10082 Total	Variety Stores (5331)	\$60.00
Fantastic Embroidery And Total	Tailor/Seamstress/Alters (5697)	\$3,087.30
Fast Park & Relax Total	Parking Lots, Meters, Garages (7523)	\$4.95
Fastenal Company01 Total	Hardware Stores (5251)	\$836.01
Fasteners Supply Total	Hardware Stores (5251)	\$48.85
Fastsigns 221601 Total	Durable Goods - Default (5099)	\$168.00
Fedex Total	Courier Services (4215)	\$1,473.80
Fellers Inc Total	Durable Goods - Default (5099)	\$133.11
Ferguson Ent 1591 Total	Plumbing/Heating Equipment (5074)	\$36.86
Ferguson Ent Hvac 1496 Total	Plumbing/Heating Equipment (5074)	\$354.16
Ferguson Ent Hvac 1498 Total	Plumbing/Heating Equipment (5074)	\$7.07
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$716.38
Filters Fast Total	Misc Gen Merchandise - Def (5399)	\$184.35
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$566.75
Finish Line Total	Auto Service Shops/Non Dealer (7538)	\$260.00
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$192.24
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$168.08
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$4,293.52
Five Guys #va-1778 Total	Fast Food Restaurants (5814)	\$13.41
Flat Iron Cafe Total	Eating Places/Restaurants (5812)	\$32.60
Fleetpride 385 Total	Automotive Parts Stores (5533)	\$83.60
Flexx Total	Equip/Furn Rent/Lease Serv (7394)	\$540.00
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$181.29
Forrest City Specialties Total	Misc Publishing & Printing (2741)	\$226.25
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$25.00
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$46.50
Francis Marion Htl Total	Lodging/Hotels/Motels/Resorts (7011)	\$1,228.92
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$300.00
Fredpryor Careertrack Total	Schools - Default (8299)	\$199.00
Freedom Racing Tool And A Total	Automotive Parts Stores (5533)	\$410.77
French Creek Medical, LI Total	Lab/Med/Hospital Equipment (5047)	\$57.98
Fresno Chaffee Zoo Total	Misc Speciality Retail (5999)	\$110.00
Frogg Toggs Total	Sports/Riding Apparel Store (5655)	\$181.41
Fs *techsmith Total	Computer Software Stores (5734)	\$223.97
Gales Westlake Garden Cen Total	Lawn/Garden Supply/Nursery (5261)	\$58.95
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$259.56

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Galls Total</b>	Uniforms & Commercial Clothing (5137)	\$291.40
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$12.69
<b>Ganley Ford West, Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$419.85
<b>Ganley Lincoln Total</b>	Automobile Dealers And Leasing (5511)	\$3,105.06
<b>Garden Village Nursery Total</b>	Lawn/Garden Supply/Nursery (5261)	\$29.68
<b>Garfield Ace Hardware Total</b>	Hardware Stores (5251)	\$1.99
<b>Gemini Center Total</b>	Govt Serv - Default (9399)	\$80.00
<b>Gemplers Total</b>	Industrial Supplies - Def (5085)	\$98.95
<b>Geo Central Total</b>	Durable Goods - Default (5099)	\$727.51
<b>Geoshack - Cleveland Total</b>	Commercial Equipment - Default (5046)	\$280.00
<b>Gexpro 7275 Total</b>	Electrical Parts/Equipment (5065)	\$502.74
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,700.23
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$903.26
<b>Gfs Store #0954 Total</b>	Grocery Stores/Supermarkets (5411)	\$310.17
<b>Gfs Store #1517 Total</b>	Grocery Stores/Supermarkets (5411)	\$417.27
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,763.24
<b>Gfs Store #2033 Total</b>	Grocery Stores/Supermarkets (5411)	\$20.57
<b>Giant Eagle #0230 Total</b>	Grocery Stores/Supermarkets (5411)	\$22.25
<b>Giant Eagle #4088 Total</b>	Grocery Stores/Supermarkets (5411)	\$46.74
<b>Giant Eagle #5810 Total</b>	Grocery Stores/Supermarkets (5411)	\$210.97
<b>Giant Eagle #5817 Total</b>	Grocery Stores/Supermarkets (5411)	\$12.97
<b>Giant-Eagle #0216 Total</b>	Grocery Stores/Supermarkets (5411)	\$20.79
<b>Giant-Eagle #0465 Total</b>	Grocery Stores/Supermarkets (5411)	\$10.99
<b>Giant-Eagle #2108 Total</b>	Grocery Stores/Supermarkets (5411)	\$31.96
<b>Giant-Eagle #6359 Total</b>	Grocery Stores/Supermarkets (5411)	\$27.66
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$266.29
<b>Giant-Eagle #6381 Total</b>	Grocery Stores/Supermarkets (5411)	\$42.50
<b>Giant-Eagle #6388 Total</b>	Grocery Stores/Supermarkets (5411)	\$12.36
<b>Giant-Eagle #6414 Total</b>	Grocery Stores/Supermarkets (5411)	\$21.47
<b>Gibson Machinery Total</b>	Misc Auto Dealers - Default (5599)	\$870.00
<b>Giordanos Of Downtown Ind Total</b>	Eating Places/Restaurants (5812)	\$13.96
<b>Girl Scouts Of The Usa Total</b>	Charitable/Soc Service Orgs (8398)	\$15.75
<b>Global Rescue Llc Total</b>	Med/Health Services - Def (8099)	\$515.00
<b>Good Fortunes Inc Total</b>	Eating Places/Restaurants (5812)	\$565.00
<b>Grace Bros Urban Farm Gar Total</b>	Landscape/Horticultural Ser (780)	\$26.99
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$12,813.22
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$428.82
<b>Graybar Electric Company Total</b>	Electrical Parts/Equipment (5065)	\$173.56
<b>Great Lakes Fence Total</b>	Spec Contractors - Default (1799)	\$63.83
<b>Green Paper Products Total</b>	Non-Durable Goods - Default (5199)	\$74.67
<b>Green Velvet Sod Farms Total</b>	Landscape/Horticultural Ser (780)	\$806.88
<b>Greg Norman Collection Total</b>	Mens/Womens Clothing Stores (5691)	\$189.67
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$4,998.84

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Grumpys Cafe Total</b>	Eating Places/Restaurants (5812)	\$35.23
<b>Guth Labs Total</b>	Stationery Stores (5943)	\$51.36
<b>Hach Company Total</b>	Industrial Supplies - Def (5085)	\$48.08
<b>Hampton Inn Frederick Total</b>	Hampton Inn (3665)	\$2,308.80
<b>Hampton Inns Total</b>	Hampton Inn (3665)	\$652.10
<b>Harbison-Walker Refracto Total</b>	Industrial Supplies - Def (5085)	\$346.50
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$241.82
<b>Harbor Freight Tools 584 Total</b>	Hardware Stores (5251)	\$56.45
<b>Harrington22clevelandind Total</b>	Industrial Supplies - Def (5085)	\$295.27
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$1,532.69
<b>Harrisons Bird Foods Total</b>	Pet Stores/Food & Supply (5995)	\$125.76
<b>Heinens #10 Total</b>	Grocery Stores/Supermarkets (5411)	\$64.09
<b>Heinens #14 Total</b>	Grocery Stores/Supermarkets (5411)	\$105.56
<b>Heinens #17 Total</b>	Grocery Stores/Supermarkets (5411)	\$23.97
<b>Heinens #7 Total</b>	Grocery Stores/Supermarkets (5411)	\$107.43
<b>Henderson Industries Inc Total</b>	Automotive Parts Stores (5533)	\$410.46
<b>Hepner Air Filter Service Total</b>	Heating (1711)	\$480.08
<b>Hilti Inc Total</b>	Hardware Stores (5251)	\$628.81
<b>Hilton Hotels Columbus Total</b>	Hilton (3504)	\$193.85
<b>Hiro Asian Kitchen Total</b>	Eating Places/Restaurants (5812)	\$27.43
<b>Hmr/Innotech Total</b>	Commercial Equipment - Default (5046)	\$108.60
<b>Hoban Pest Control Total</b>	Disinfect/Exterminate Serv (7342)	\$370.00
<b>Hobart Service-Ce Total</b>	Commercial Equipment - Default (5046)	\$257.00
<b>Hobby Lobby #446 Total</b>	Hobby/Toy/Game Stores (5945)	\$63.92
<b>Hogentogler &amp; Co Inc Total</b>	Commercial Equipment - Default (5046)	\$999.00
<b>Holiday Inn &amp; Suites Orl Total</b>	Holiday Inn (3501)	\$100.13
<b>Holiday Inn Express Ashe Total</b>	Holiday Inn (3501)	\$665.28
<b>Homedepot.Com Total</b>	Home Supply Warehouse Stores (5200)	\$1,179.77
<b>Homegoods #0401 Total</b>	Family Clothing Stores (5651)	\$91.43
<b>Honeyville Grain O Total</b>	Misc Food Stores - Default (5499)	\$623.94
<b>Hornungs Golf Prods Total</b>	Sporting Goods Stores (5941)	\$270.34
<b>Hotcards.Com Total</b>	Misc Publishing & Printing (2741)	\$410.25
<b>Hudson A110 St 1556 Total</b>	News Dealers/Newsstands (5994)	\$12.97
<b>Hudsonnews St1201 Total</b>	News Dealers/Newsstands (5994)	\$14.56
<b>Hudsonnews St28 Total</b>	News Dealers/Newsstands (5994)	\$7.49
<b>Hudsonnews St730 Total</b>	News Dealers/Newsstands (5994)	\$3.49
<b>Humacentric Total</b>	Computer Software Stores (5734)	\$99.99
<b>Hummert International Inc Total</b>	Florist Supplies/Nursery Stock (5193)	\$181.20
<b>Hyatt House The Wharf Total</b>	Hyatt (3640)	\$893.14
<b>Ice Cream Specialt Total</b>	Dairy Product Stores (5451)	\$1,808.02
<b>Idexx Distribution Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$231.36
<b>Idm Worldwide, Llc Total</b>	Construction Materials - Def (5039)	\$183.68
<b>Idn Hardware Sales,inc Total</b>	Construction Materials - Def (5039)	\$259.80

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Illumination Technolog Total</b>	Hardware Stores (5251)	\$567.70
<b>Imagine This Total</b>	Durable Goods - Default (5099)	\$996.26
<b>In *am Tech Inc Total</b>	Misc Personal Serv - Def (7299)	\$65.00
<b>In *american Barricade Re Total</b>	Misc Personal Serv - Def (7299)	\$850.00
<b>In *classic Laminations, Total</b>	Professional Services - Def (8999)	\$70.89
<b>In *elco Motor Yachts, LI Total</b>	Misc Personal Serv - Def (7299)	\$341.50
<b>In *minnehaha Water Outle Total</b>	Misc Speciality Retail (5999)	\$78.00
<b>In *ohio Tactical Officer Total</b>	Charitable/Soc Service Orgs (8398)	\$300.00
<b>In *power Plus Internatio Total</b>	Plumbing/Heating Equipment (5074)	\$932.15
<b>In *technical Choice Llc Total</b>	Business Services - Default (7399)	\$1,426.83
<b>In *urban Growers Greenho Total</b>	Florists (5992)	\$782.75
<b>In *westerfield Sales &amp; S Total</b>	Misc Personal Serv - Def (7299)	\$140.00
<b>In *wiskey Island Marina Total</b>	Sporting Goods Stores (5941)	\$104.00
<b>Independence Office And B Total</b>	Commercial Equipment - Default (5046)	\$8,468.91
<b>Industrial Safety Prod Total</b>	Industrial Supplies - Def (5085)	\$1,397.70
<b>Indy Equipment &amp; Supply Total</b>	Commercial Equipment - Default (5046)	\$92.00
<b>Initially Yours Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$370.00
<b>Interface Americas Total</b>	Catalog Merchant (5964)	\$442.54
<b>Intl Soc Arboriculture Total</b>	Charitable/Soc Service Orgs (8398)	\$4,725.00
<b>Irish Lion Inc Total</b>	Eating Places/Restaurants (5812)	\$25.78
<b>Irrigation And Turf Equip Total</b>	Lawn/Garden Supply/Nursery (5261)	\$590.70
<b>Irving House At Harvard Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$188.84
<b>J S C Corporation Total</b>	Automotive Parts Stores (5533)	\$1,235.13
<b>James P. Snap On Total</b>	Hardware Equipment/Supplies (5072)	\$163.00
<b>Jay Buick Gmc Total</b>	Automobile Dealers And Leasing (5511)	\$58.86
<b>Jerrys House Of Kolors Total</b>	Auto Body Repair Shops (7531)	\$850.00
<b>Jet.Com Total</b>	Discount Stores (5310)	-\$8.97
<b>Jimmy Johns - 3444 Total</b>	Fast Food Restaurants (5814)	\$9.05
<b>Joann Stores #1923 Total</b>	Fabric Stores (5949)	\$71.29
<b>Joann Stores #2272 Total</b>	Fabric Stores (5949)	\$120.39
<b>John S Grimm Inc Total</b>	Non-Durable Goods - Default (5199)	\$461.58
<b>Johnstone Supply Clevela Total</b>	Industrial Supplies - Def (5085)	\$1,897.95
<b>Joshen Paper Cleveland 2 Total</b>	Industrial Supplies - Def (5085)	\$71.58
<b>Jti Inc Total</b>	Automotive Parts Stores (5533)	\$799.05
<b>Justbraillesigns.Com Total</b>	Misc Speciality Retail (5999)	\$358.02
<b>Justfly.Com Total</b>	Travel Agencies (4722)	\$75.00
<b>K &amp; M International Inc Total</b>	Non-Durable Goods - Default (5199)	\$629.00
<b>Kalahari Resort- Oh Total</b>	Lodging/Hotels/Motels/Resorts (7011)	-\$16.43
<b>Kalahari Restaurant-Oh Total</b>	Eating Places/Restaurants (5812)	\$11.74
<b>Kaldi S Coffee City Garde Total</b>	Eating Places/Restaurants (5812)	\$11.35
<b>Kalinich Fence Co Inc Total</b>	Gen Contractors Residentl/Coml (1520)	\$108.00
<b>Kayline Company Total</b>	Industrial Supplies - Def (5085)	\$701.78
<b>Keim Lumber #920 Total</b>	Hardware Stores (5251)	\$856.00



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Kimball Midwest Total</b>	Hardware Equipment/Supplies (5072)	\$147.63
<b>King Orchards Total</b>	Misc Food Stores - Default (5499)	\$42.00
<b>Kinsman Garden Co., Inc. Total</b>	Lawn/Garden Supply/Nursery (5261)	\$82.75
<b>Kinzua Environmental Inc Total</b>	Specialty Cleaning/Polishing (2842)	\$469.50
<b>Kirk Battery Co Inc Total</b>	Automotive Parts Stores (5533)	\$1,045.50
<b>Kitchen 208 Total</b>	Eating Places/Restaurants (5812)	\$28.53
<b>Kiwi.Com Total</b>	Travel Agencies (4722)	\$121.50
<b>Kmart 3286 Total</b>	Discount Stores (5310)	\$16.88
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$3,257.50
<b>Kurtz Brothers Garfield Total</b>	Landscape/Horticultural Ser (780)	\$50.75
<b>Kurtz Brothers Main Offic Total</b>	Landscape/Horticultural Ser (780)	\$514.50
<b>Laboratory Certification Total</b>	Business Services - Default (7399)	\$471.00
<b>Laddl - Vet School Total</b>	Colleges/Univ/Jc/Profession (8220)	\$320.00
<b>Lake Erie Golf Cars Total</b>	Misc Auto Dealers - Default (5599)	\$546.70
<b>Lakeeriegraphics.Com Total</b>	Misc Publishing & Printing (2741)	\$1,961.00
<b>Lakeside Supply Company Total</b>	Heating (1711)	\$843.77
<b>Lakewood Garden Center Total</b>	Lawn/Garden Supply/Nursery (5261)	\$270.52
<b>Lakewood Supply Co. Total</b>	Industrial Supplies - Def (5085)	\$2,985.32
<b>Lamps Plus - 52 Total</b>	Misc Home Furnishing (5719)	\$1,049.89
<b>Lan Viet Market Total</b>	Eating Places/Restaurants (5812)	\$10.80
<b>Land N Sea Distributing Total</b>	Durable Goods - Default (5099)	\$1,232.78
<b>Lands End Bus Outfitters Total</b>	Uniforms & Commercial Clothing (5137)	\$1,437.82
<b>Larsen Lumber And Supply Total</b>	Construction Materials - Def (5039)	\$808.37
<b>Laurel Highlands O Total</b>	Amusement/Rec Serv - Def (7999)	\$1,209.80
<b>Laz Parking 190116 Total</b>	Parking Lots, Meters, Garages (7523)	\$8.00
<b>Laz Parking 190117 Total</b>	Parking Lots, Meters, Garages (7523)	\$11.00
<b>Laz Parking 690603 Total</b>	Parking Lots, Meters, Garages (7523)	\$10.00
<b>Ledge Pool Total</b>	Eating Places/Restaurants (5812)	\$0.00
<b>Leff Electric Co Cl Total</b>	Electrical Parts/Equipment (5065)	\$2,152.39
<b>Leff Electric Co St Total</b>	Electrical Parts/Equipment (5065)	\$163.03
<b>Legend Electrical Sale Total</b>	Electrical Parts/Equipment (5065)	\$95.93
<b>Leppo Rents Bobcat Of Cl Total</b>	Commercial Equipment - Default (5046)	\$168.00
<b>Lexington Services Inc Total</b>	Misc Food Stores - Default (5499)	\$3,867.00
<b>Licursi Garden Center Total</b>	Lawn/Garden Supply/Nursery (5261)	\$21.98
<b>Lightingdirect.Com Total</b>	Home Supply Warehouse Stores (5200)	\$1,413.70
<b>Lightingshowplace.Com Total</b>	Home Supply Warehouse Stores (5200)	\$558.00
<b>Lindsay Precast Inc Total</b>	Contractors - Concrete (1771)	\$381.85
<b>Liquid Lifestyles Total</b>	Member Clubs/Sport/Rec/Golf (7997)	\$875.00
<b>Lnique Rental Company Total</b>	Misc Speciality Retail (5999)	\$277.56
<b>Lodi Lumber Co Total</b>	Lumber/Build. Supply Stores (5211)	\$2,475.14
<b>Lot 44 Total</b>	Parking Lots, Meters, Garages (7523)	\$10.00
<b>Loughmillers Pub &amp; Ea Total</b>	Eating Places/Restaurants (5812)	\$27.96
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$381.53

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$6,703.69
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$727.21
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$1,384.82
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$213.79
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$2,655.79
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$6,435.82
<b>Lowes #02770 Total</b>	Home Supply Warehouse Stores (5200)	\$382.01
<b>M And D Mower And Applian Total</b>	Misc Repair Services (7699)	\$96.05
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$380.58
<b>Macks Inc Total</b>	Construction Materials - Def (5039)	\$346.12
<b>Malleys Arm 324 Total</b>	Candy/Nut/Confection Store (5441)	\$1.30
<b>Malleys Chocolates 302 Total</b>	Candy/Nut/Confection Store (5441)	\$30.50
<b>Mango Restaurant Total</b>	Eating Places/Restaurants (5812)	\$20.87
<b>Mapbox Total</b>	Computer Program/Sys Design (7372)	\$49.00
<b>Maple Heights Automoti Total</b>	Automotive Parts Stores (5533)	\$210.90
<b>Marathon Petro155770 Total</b>	Automated Fuel Dispensers (5542)	\$20.15
<b>Marathon Petro41053 Total</b>	Automated Fuel Dispensers (5542)	\$40.01
<b>Marc Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$54.47
<b>Marc Brooklyn Total</b>	Grocery Stores/Supermarkets (5411)	\$19.60
<b>Marc Grtnorth Total</b>	Grocery Stores/Supermarkets (5411)	\$43.17
<b>Marc Rockyrvr Total</b>	Grocery Stores/Supermarkets (5411)	\$33.96
<b>Marc Sagamore Total</b>	Grocery Stores/Supermarkets (5411)	\$61.96
<b>Marineengine Com Inc Total</b>	Boat Dealers (5551)	\$95.45
<b>Mark Andy Print Products Total</b>	Office/Photo Equipment (5044)	\$794.25
<b>Market District #4086 Total</b>	Grocery Stores/Supermarkets (5411)	\$971.53
<b>Marriott Cleveland Air Total</b>	Marriott (3509)	\$155.99
<b>Marriott Hotels F/B Total</b>	Renaissance Hotels (3530)	\$38.45
<b>Mars Electric Total</b>	Electrical Parts/Equipment (5065)	\$178.32
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$2,382.35
<b>Mars Electric Macedonia Total</b>	Electrical Parts/Equipment (5065)	\$0.00
<b>Mars Electric Mayfield Total</b>	Electrical Parts/Equipment (5065)	\$405.33
<b>Mars Electric Middlebur Total</b>	Electrical Parts/Equipment (5065)	\$216.02
<b>Marshall Equipment Co Total</b>	Misc Speciality Retail (5999)	\$564.48
<b>Marshall Power Equipment Total</b>	Misc Speciality Retail (5999)	\$41.96
<b>Marshalls #0267 Total</b>	Family Clothing Stores (5651)	\$29.95
<b>Mazzella Lifting Technolo Total</b>	Construction Materials - Def (5039)	\$96.90
<b>Mbta Harvard Total</b>	Local Commuter Transport (4111)	\$2.75
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$2,934.97
<b>Meeders Restaurant Total</b>	Eating Places/Restaurants (5812)	\$24.47
<b>Menyhart Plumbing Total</b>	Heating (1711)	\$36.18
<b>Merchants Metals Clevelan Total</b>	Lumber/Build. Supply Stores (5211)	\$387.54
<b>Merc Marine Total</b>	Marinas (4468)	\$935.75
<b>Merial Ltd Total</b>	Lab/Med/Hospital Equipment (5047)	\$292.80



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$1,762.55
<b>Metroparks Zoo Total</b>	Aquariums/Seaquariums (7998)	\$0.00
<b>Metropks Igo Garfield Nat Total</b>	Govt Serv - Default (9399)	\$780.01
<b>Metropolitan Pools-P Total</b>	Swimming Pools/Sales/Serv (5996)	\$83.95
<b>Mfasco Health &amp; Safety Total</b>	Lab/Med/Hospital Equipment (5047)	\$53.31
<b>Mhrs Indy Fb Total</b>	Eating Places/Restaurants (5812)	\$15.26
<b>Michaels Stores 5811 Total</b>	Artist/Craft Shops (5970)	\$62.28
<b>Micro Center Mayfield Hts Total</b>	Computer Software Stores (5734)	\$0.00
<b>Microbiological Labs Total</b>	Business Services - Default (7399)	\$30.00
<b>Midland Hardware Total</b>	Construction Materials - Def (5039)	\$433.25
<b>Mike Shannons Stl Total</b>	Eating Places/Restaurants (5812)	\$30.79
<b>Mill Supply Inc Total</b>	Automotive Parts Stores (5533)	\$85.00
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,139.50
<b>Millcraft - Cleveland Sto Total</b>	Stationery/Office Supplies (5111)	\$882.45
<b>Millcraft Paper Co Total</b>	Stationery/Office Supplies (5111)	\$211.09
<b>Minit Mart #701 Fastfo Total</b>	Fast Food Restaurants (5814)	\$4.85
<b>Modern Builders Supply Total</b>	Lumber/Build. Supply Stores (5211)	\$147.12
<b>Monarch Watch Total</b>	Member Organizations - Def (8699)	\$59.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$134.75
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$925.29
<b>Most Dependable Fountains Total</b>	Plumbing/Heating Equipment (5074)	\$210.04
<b>Mr.T Painting Inc Total</b>	Paint (5198)	\$994.50
<b>Msc Total</b>	Industrial Supplies - Def (5085)	\$63.10
<b>Multi Flow Total</b>	Business Services - Default (7399)	\$63.82
<b>Muzak DbA Mood Media Total</b>	Cable/Pay Tv Services (4899)	\$47.96
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$887.96
<b>My Lucky Fortune Inc Total</b>	Business Services - Default (7399)	\$7.50
<b>My Vacuum Store Total</b>	Household Appliance Stores (5722)	\$499.96
<b>Nall And Company Inc Total</b>	Industrial Supplies - Def (5085)	\$28.00
<b>Napa (Chagrin Falls) Total</b>	Automotive Parts Stores (5533)	\$87.23
<b>Napa Store 0281195 Total</b>	Automotive Parts Stores (5533)	\$24.94
<b>Napa Store 0281197 Total</b>	Automotive Parts Stores (5533)	\$2,866.92
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$365.62
<b>Napcp Total</b>	Member Organizations - Def (8699)	\$149.00
<b>Nas Inc Total</b>	Sporting Goods Stores (5941)	\$80.00
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$300.00
<b>National Associat Total</b>	Charitable/Soc Service Orgs (8398)	\$270.00
<b>National Diagnostics Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$281.08
<b>National Recreation &amp; Total</b>	Charitable/Soc Service Orgs (8398)	\$5,050.00
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$812.90
<b>Neorsd Internet Payments Total</b>	Utilities/Elec/Gas/H2O/Sani (4900)	\$11,462.32
<b>New China Garden 1 Inc Total</b>	Eating Places/Restaurants (5812)	\$18.68
<b>Nick Mayer Ford Total</b>	Automobile Dealers And Leasing (5511)	\$17.15

Supplier	Merchant Category	Amount USD
No Odor Com Imtek Total	Chemicals/Allied Prods - Def (5169)	\$57.09
Nor*northern Tool Total	Hardware Stores (5251)	\$994.95
North Coast Metal Mart Total	Metal Service Centers (5051)	\$35.00
North Coast Tech Total	Automotive Tire Stores (5532)	\$179.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$3,175.45
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$1,269.39
North Royalton Power Total	Commercial Equipment - Default (5046)	\$544.09
Northern Ohio Charitable Total	Charitable/Soc Service Orgs (8398)	\$25.00
Northern Ohio Lumber & Ti Total	Lumber/Build. Supply Stores (5211)	\$439.00
Northwest River Supplies Total	Sporting Goods Stores (5941)	\$87.90
Npc Total	Catalog Merchant (5964)	\$876.46
Npi Audio Visual Soluti Total	Misc Personal Serv - Def (7299)	\$50.00
Nrpa Housing Total	Travel Agencies (4722)	\$843.57
Ntlrest Servsafe Total	Business Services - Default (7399)	\$1,965.47
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$588.95
Nvb Playgrounds Total	Commercial Equipment - Default (5046)	\$199.70
Nyctaxi3f74 Total	Taxicabs/Limousines (4121)	\$50.06
Oakwood Village Ha Total	Hardware Stores (5251)	\$46.38
Obar Door & Gate Co. Inc. Total	Spec Contractors - Default (1799)	\$197.00
Oberlin Iga Total	Grocery Stores/Supermarkets (5411)	\$21.01
Odjfs Child Care Total	Govt Serv - Default (9399)	\$500.00
Officemax/Depot 6030 Total	Stationery Stores (5943)	\$32.90
Officemax/Depot 6465 Total	Stationery Stores (5943)	\$6.19
Officemax/Depot 6499 Total	Stationery Stores (5943)	\$89.99
Officemax/Depot 6781 Total	Stationery Stores (5943)	\$20.99
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$772.86
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$11.75
Old Dominion Freight Line Total	Courier Services (4215)	\$1,224.73
Olmsted Ice Total	Misc Speciality Retail (5999)	\$1,165.32
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$528.27
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$1,402.00
Opry/Ryman/Opryland Tkts Total	Theatrical Producers (7922)	\$24.00
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$467.86
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$42.23
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$317.99
Ornamental Products Tool Total	Hardware Stores (5251)	\$35.98
Osborne Medina Inc Total	Contractors - Concrete (1771)	\$350.00
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$417.33
Other Credits - Discountmugs.Com Tot:-		-\$712.85
Other Debits - Foreign Currency Fee To-		\$0.33
Output Services Inc. Total	Misc Publishing & Printing (2741)	\$357.80
Ovr Total	Other Direct Marketers (5969)	\$390.98
Panera Bread #203375 Total	Eating Places/Restaurants (5812)	\$17.05

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Panera Bread #203384 Total</b>	Eating Places/Restaurants (5812)	\$365.65
<b>Panera Bread #203388 Total</b>	Eating Places/Restaurants (5812)	\$16.75
<b>Panera Bread #203483 Total</b>	Eating Places/Restaurants (5812)	\$15.07
<b>Panera Bread #204627 Total</b>	Eating Places/Restaurants (5812)	\$219.78
<b>Panera Bread #204631 Total</b>	Eating Places/Restaurants (5812)	\$53.32
<b>Paracordgalaxy Yfsm Total</b>	Variety Stores (5331)	\$66.45
<b>Park To Shop Total</b>	Grocery Stores/Supermarkets (5411)	\$157.87
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$2,022.78
<b>Parker Store Oakwood Vi Total</b>	Industrial Supplies - Def (5085)	\$227.37
<b>Parma Marine Total</b>	Marinas (4468)	\$356.41
<b>Parma Towing &amp; Salvage In Total</b>	Towing Services (7549)	\$85.00
<b>Partwarehouse.Com Total</b>	Household Appliance Stores (5722)	\$397.01
<b>Pat Catans 17 Parma Total</b>	Artist/Craft Shops (5970)	\$44.45
<b>Pat Catans 9 Willowick Total</b>	Artist/Craft Shops (5970)	\$31.43
<b>Patton Pest Control Co In Total</b>	Disinfect/Exterminate Serv (7342)	\$324.00
<b>Paypal Total</b>	Automotive Parts Stores (5533)	\$2,292.93
<b>Pentair Aquatic Eco Sys Total</b>	Other Direct Marketers (5969)	\$34.35
<b>Pet Supplies Plus #112 Total</b>	Pet Stores/Food & Supply (5995)	\$18.00
<b>Pet Supplies Plus #120 Total</b>	Pet Stores/Food & Supply (5995)	\$21.66
<b>Pet Supplies Plus #195 Total</b>	Pet Stores/Food & Supply (5995)	\$64.38
<b>Pet Supplies Plus #27 Total</b>	Pet Stores/Food & Supply (5995)	\$14.88
<b>Pet Supplies Plus #59 Total</b>	Pet Stores/Food & Supply (5995)	\$12.00
<b>Petitti Garden Centers Total</b>	Lawn/Garden Supply/Nursery (5261)	\$1,301.93
<b>Petmountain Com Total</b>	Pet Stores/Food & Supply (5995)	\$158.98
<b>Petrocan-7307 Oakwood Dr Total</b>	Automated Fuel Dispensers (5542)	\$33.29
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$155.30
<b>Petsmart # 1851 Total</b>	Pet Stores/Food & Supply (5995)	\$124.82
<b>Pilot 00003111 Total</b>	Fast Food Restaurants (5814)	\$20.52
<b>Pilot_00311 Total</b>	Automated Fuel Dispensers (5542)	\$29.86
<b>Pluralsight Total</b>	Schools - Default (8299)	\$299.00
<b>Pneudraulic Power Total</b>	Industrial Supplies - Def (5085)	\$794.35
<b>Policeone Total</b>	Mgmt/Consult/Public Rel Ser (7392)	\$325.00
<b>Pompili Precast Concrete Total</b>	Contractors - Concrete (1771)	\$198.00
<b>Pond5 Total</b>	Commercial Photo/Art/Graph (7333)	\$79.00
<b>Poolsuppliessuperstore Total</b>	Swimming Pools/Sales/Serv (5996)	\$51.97
<b>Pp*craigslegac Total</b>	Electronics Sales (5732)	\$119.00
<b>Ppg Paints 8247 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$466.80
<b>Prairie Nursery Inc Total</b>	Florist Supplies/Nursery Stock (5193)	\$95.32
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$456.63
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$1,715.00
<b>Precision Orthopaedic Sp Total</b>	Doctors (8011)	-\$30.00
<b>Premier Plant Solution Total</b>	Lawn/Garden Supply/Nursery (5261)	\$2,909.50
<b>Prestige Flag Total</b>	Durable Goods - Default (5099)	\$341.65

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Production Tool Supply Total</b>	Industrial Supplies - Def (5085)	\$299.44
<b>Proformance Golf Sales Total</b>	Sporting Goods Stores (5941)	\$911.02
<b>Przcharge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Psawards Total</b>	Office/Photo Equipment (5044)	\$351.20
<b>Ptc Events Total</b>	Business Services - Default (7399)	\$1,395.00
<b>Public Agency Training Total</b>	Schools - Default (8299)	\$325.00
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$59.95
<b>Puritas Nursery Ga Total</b>	Lawn/Garden Supply/Nursery (5261)	\$339.97
<b>Qatar Air Total</b>	Qatar Airways (3136)	\$1,527.73
<b>Quality Logo Products Total</b>	Misc Speciality Retail (5999)	\$932.50
<b>Range Servant America In Total</b>	Non-Durable Goods - Default (5199)	\$785.80
<b>Rath Micro Tech Total</b>	Electrical Parts/Equipment (5065)	\$525.00
<b>Rayburn Cafe 60068129 Total</b>	Fast Food Restaurants (5814)	\$9.85
<b>Rayco Cleveland Brookp Total</b>	Reupholstery/Refinish (7641)	\$475.00
<b>Red Lion Hotel City Ce Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$529.84
<b>Reed Mariculture Total</b>	Non-Durable Goods - Default (5199)	\$78.25
<b>Refrigeration Depot Total</b>	Plumbing/Heating Equipment (5074)	\$164.99
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$260.38
<b>Register@faa 33lr9c4 Total</b>	Govt Serv - Default (9399)	\$5.00
<b>Rei #168 Cleveland Total</b>	Sporting Goods Stores (5941)	\$99.40
<b>Reliable Protein Products Total</b>	Pet Stores/Food & Supply (5995)	\$670.00
<b>Renaissance Hotels Col Total</b>	Renaissance Hotels (3530)	\$394.00
<b>Replication Unlimited Total</b>	Landscape/Horticultural Ser (780)	-\$748.65
<b>Repros Total</b>	Advertising Services (7311)	\$180.20
<b>Rex Bac T Technologies Total</b>	Business Services - Default (7399)	\$300.00
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$1,107.83
<b>Reynolds Advanceed Mat Total</b>	Industrial Supplies - Def (5085)	\$396.90
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$538.00
<b>Rite Aid Store - 1570 Total</b>	Drug Stores & Pharmacies (5912)	\$10.49
<b>Riverside Plastics Total</b>	Durable Goods - Default (5099)	\$933.86
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$231.01
<b>Roberts Surveying Supplie Total</b>	Misc Speciality Retail (5999)	\$150.00
<b>Rocky Mountain Atv-Mc Total</b>	Motorcycle Dealers (5571)	\$269.85
<b>Rooftop Cafe At City Muse Total</b>	Eating Places/Restaurants (5812)	\$3.00
<b>Rosalitas Cantina Total</b>	Eating Places/Restaurants (5812)	\$37.55
<b>Rosbys Garden Center Total</b>	Landscape/Horticultural Ser (780)	\$22.47
<b>Roxr Software Ltd Total</b>	Misc Speciality Retail (5999)	\$159.99
<b>Rr Products Inc Total</b>	Industrial Supplies - Def (5085)	\$896.85
<b>Rush Trk Cleveland Total</b>	Automobile Dealers And Leasing (5511)	\$170.63
<b>Rusticahardware Total</b>	Home Supply Warehouse Stores (5200)	\$688.00
<b>Rusty Oak Nursery Total</b>	Florist Supplies/Nursery Stock (5193)	\$575.00
<b>S&amp;s Worldwide-Online Total</b>	Non-Durable Goods - Default (5199)	\$1,805.24
<b>S.S. Kemp &amp; Co., Llc Total</b>	Commercial Equipment - Default (5046)	\$788.20

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Safeguard By Prime Total</b>	Misc Publishing & Printing (2741)	\$30.63
<b>Safetydepot.Com Total</b>	Misc Apparel/Access Shops (5699)	\$71.40
<b>Sams Club #6404 Total</b>	Wholesale Clubs (5300)	\$73.90
<b>Samsel Supply Company Total</b>	Lumber/Build. Supply Stores (5211)	\$3,795.10
<b>Sandbag Store Llc Total</b>	Construction Materials - Def (5039)	\$458.85
<b>Save-A-Lot #967 Total</b>	Grocery Stores/Supermarkets (5411)	\$5.37
<b>Sd Zoo Finance Total</b>	Aquariums/Seaquariums (7998)	\$100.00
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$534.07
<b>Sears Total</b>	Department Stores (5311)	\$17.99
<b>Sendgrid Total</b>	Computer Network/Info Svcs (4816)	\$220.14
<b>Service Station Equipment Total</b>	Commercial Equipment - Default (5046)	\$222.37
<b>Sfm Academy Online Total</b>	Govt Serv - Default (9399)	\$30.00
<b>Shearer Equipment Bu Total</b>	Commercial Equipment - Default (5046)	\$142.06
<b>Shearer Equipment No Total</b>	Commercial Equipment - Default (5046)	\$1,640.83
<b>Shell Oil 57424357101 Total</b>	Service Stations (5541)	\$12.00
<b>Shell Oil 57444492805 Total</b>	Automated Fuel Dispensers (5542)	\$20.94
<b>Sherrilltre Total</b>	Landscape/Horticultural Ser (780)	\$411.25
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$174.94
<b>Sherwin Williams 701035 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$129.85
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$974.87
<b>Sherwin Williams 701119 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$86.96
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$809.18
<b>Sherwin Williams 701243 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$118.73
<b>Sherwin Williams 701283 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$313.57
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$475.50
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$336.77
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$532.12
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$121.34
<b>Sherwin Williams 701785 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$305.90
<b>Sherwin Williams 704306 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$588.22
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$342.69
<b>Sherwin Williams 704372 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$289.66
<b>Shoplet.Com Total</b>	Stationery Stores (5943)	\$22.95
<b>Sides To Go Total</b>	Fast Food Restaurants (5814)	\$13.15
<b>Silent Drive, Inc. Total</b>	Commercial Equipment - Default (5046)	\$969.28
<b>Sills Motor Sales Total</b>	Motorcycle Dealers (5571)	\$219.38
<b>Simplykeys Total</b>	Automotive Parts Stores (5533)	\$52.82
<b>Siteone Landscape S Total</b>	Industrial Supplies - Def (5085)	\$1,402.77
<b>Sittoos Pita &amp; Salads Total</b>	Eating Places/Restaurants (5812)	\$61.20
<b>Skillpath / National Total</b>	Schools - Default (8299)	\$149.00
<b>Smithville Inn Total</b>	Eating Places/Restaurants (5812)	\$337.79
<b>Smk Total</b>	Continuity/Subscription Mercht (5968)	\$360.00
<b>Smoke Bbq. Total</b>	Eating Places/Restaurants (5812)	\$31.98



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Smooth-On, Inc Total</b>	Construction Materials - Def (5039)	\$228.63
<b>Social Tables Payment Total</b>	Computer Program/Sys Design (7372)	\$250.00
<b>Sohars/Rcpw Inc Total</b>	Misc Auto Dealers - Default (5599)	\$234.50
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	\$2,194.82
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$3,259.50
<b>South Hills Hardware Total</b>	Hardware Stores (5251)	\$127.06
<b>South Side Total</b>	Eating Places/Restaurants (5812)	\$44.12
<b>Southgate Lock &amp; Security Total</b>	Business Services - Default (7399)	\$9.00
<b>Southwes Total</b>	Southwest (3066)	\$2,052.28
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$1,248.25
<b>Sp * Chimney Swift Con Total</b>	Computer Software Stores (5734)	\$18.00
<b>Sp * Clean Way Fuel Fi Total</b>	Computer Software Stores (5734)	\$85.68
<b>Sp * Hb Sunglass Compa Total</b>	Misc Apparel/Access Shops (5699)	\$101.99
<b>Sp * Imus Industries Total</b>	Computer Software Stores (5734)	\$99.98
<b>Sp * Kpct Total</b>	Pet Stores/Food & Supply (5995)	\$12.61
<b>Sp * Redstart Birding Total</b>	Computer Software Stores (5734)	\$123.06
<b>Sp * Sprayerdepot Total</b>	Computer Software Stores (5734)	\$63.47
<b>Spears Charon Tractor Sa Total</b>	Misc Auto Dealers - Default (5599)	\$71.20
<b>Speedpro Imaging Total</b>	Commercial Photo/Art/Graph (7333)	\$60.26
<b>Speedway 01829 705 Total</b>	Automated Fuel Dispensers (5542)	\$214.64
<b>Speedway 02513 Total</b>	Automated Fuel Dispensers (5542)	\$5.82
<b>Speedway 03680 104 Total</b>	Service Stations (5541)	\$15.00
<b>Speedway 07611 115 Total</b>	Automated Fuel Dispensers (5542)	\$40.84
<b>Speedway 08048 266 Total</b>	Automated Fuel Dispensers (5542)	\$33.81
<b>Speedway 08241 813 Total</b>	Automated Fuel Dispensers (5542)	\$41.37
<b>Spitzer Motor City Inc Total</b>	Automobile Dealers And Leasing (5511)	\$170.89
<b>Spoiled &amp; Pampered Dawggy Total</b>	Misc Personal Serv - Def (7299)	\$50.00
<b>Sprayer Depot Total</b>	Commercial Equipment - Default (5046)	\$229.90
<b>Sq *abc Fire Inc. Total</b>	Misc Speciality Retail (5999)	\$1,349.00
<b>Sq *ace Taxi Total</b>	Charitable/Soc Service Orgs (8398)	\$14.43
<b>Sq *american Leak D Total</b>	Professional Services - Def (8999)	\$679.80
<b>Sq *aslan, Inc.4th Total</b>	Clean/Maint/Janitorial Serv (7349)	\$4,006.00
<b>Sq *avalon Gardens Total</b>	Landscape/Horticultural Ser (780)	\$70.50
<b>Sq *breakaway Excur Total</b>	Sporting Goods Stores (5941)	\$563.00
<b>Sq *browns Locksmi Total</b>	Professional Services - Def (8999)	\$948.00
<b>Sq *daves Water Delivery Total</b>	Misc Food Stores - Default (5499)	\$225.00
<b>Sq *dc Vip Cab Total</b>	Taxicabs/Limousines (4121)	\$25.26
<b>Sq *esp Alternative Total</b>	Professional Services - Def (8999)	\$1,330.40
<b>Sq *esp Alternative Llc Total</b>	Professional Services - Def (8999)	\$478.00
<b>Sq *georges Buggy Serivc Total</b>	Gen Contractors Residentl/Coml (1520)	\$200.00
<b>Sq *hall Public Safety Total</b>	Accountants/Auditors/Bookpr (8931)	\$523.80
<b>Sq *luna Bakery &amp; C Total</b>	Bakeries (5462)	\$7.75
<b>Sq *mineral Miner Total</b>	Misc Speciality Retail (5999)	\$365.50

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Sq *perfect Convert Total</b>	Misc Personal Serv - Def (7299)	\$50.00
<b>Sq *pierogies Of CI Total</b>	Misc Food Stores - Default (5499)	\$108.00
<b>Sq *smart Taxi Of St. Lou Total</b>	Taxicabs/Limousines (4121)	\$50.32
<b>Sq *taxi. Ahmed Moh Total</b>	Taxicabs/Limousines (4121)	\$19.14
<b>Sq *tx Way Taxi Service Total</b>	Taxicabs/Limousines (4121)	\$39.28
<b>Sq *uvc Total</b>	Taxicabs/Limousines (4121)	\$45.66
<b>Sspflagsinc Total</b>	Variety Stores (5331)	\$41.33
<b>St Louis Ballpark Rest Total</b>	Eating Places/Restaurants (5812)	\$20.32
<b>St Louis City Center F&amp;b Total</b>	Eating Places/Restaurants (5812)	\$24.01
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$1,739.51
<b>Staples 00108555 Total</b>	Stationery Stores (5943)	\$12.98
<b>Staples 00112656 Total</b>	Stationery Stores (5943)	\$156.21
<b>Starbucks Store 02509 Total</b>	Fast Food Restaurants (5814)	\$9.95
<b>Starbucks Store 07427 Total</b>	Fast Food Restaurants (5814)	\$6.15
<b>Starbucks Store 07797 Total</b>	Fast Food Restaurants (5814)	\$6.80
<b>State Chemic Total</b>	Industrial Supplies - Def (5085)	\$3,917.54
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$970.48
<b>Statewide Total</b>	Electronics Sales (5732)	\$61.89
<b>Station Square Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$344.12
<b>Station Square Hotel F&amp;b Total</b>	Eating Places/Restaurants (5812)	\$46.38
<b>Steel Supply Company Total</b>	Roofing/Siding/Sheet Metal (1761)	\$1,013.40
<b>Sterling Farm Equipment I Total</b>	Misc Auto Dealers - Default (5599)	\$332.24
<b>Stimare Llc Total</b>	Computer Software Stores (5734)	\$767.00
<b>Stk*shutterstock, Inc. Total</b>	Commercial Photo/Art/Graph (7333)	\$128.00
<b>Stonewall Uniform Total</b>	Clothing/Rent/Costume/Unifo (7296)	\$995.00
<b>Store Supply Warehouse Total</b>	Commercial Equipment - Default (5046)	\$11.45
<b>Storeyourboard Total</b>	Misc Speciality Retail (5999)	\$259.99
<b>Strongsville True Value Total</b>	Hardware Stores (5251)	\$2.28
<b>Subway 00067983 Total</b>	Fast Food Restaurants (5814)	\$9.51
<b>Subway 00356907 Total</b>	Fast Food Restaurants (5814)	\$16.03
<b>Subway 00377085 Total</b>	Fast Food Restaurants (5814)	\$6.34
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$492.77
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$326.38
<b>Summit Racing Mail Order Total</b>	Combination Catalog & Retail (5965)	\$61.97
<b>Sun Plum Farm Markets Total</b>	Misc Food Stores - Default (5499)	\$7.21
<b>Sunbelt Rentals #242 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$92.48
<b>Sunoco 0042307902 Total</b>	Automated Fuel Dispensers (5542)	\$38.10
<b>Supercircuits Total</b>	Catalog Merchant (5964)	\$372.98
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$359.75
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$80.33
<b>Swa*earlybrd Total</b>	Southwest (3066)	\$30.00
<b>Sylvester Auto&amp;tire Svc. Total</b>	Auto Service Shops/Non Dealer (7538)	\$126.97
<b>Sylvester Truck&amp;tire Svc Total</b>	Auto Service Shops/Non Dealer (7538)	\$1,558.64

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Tarantella Pizza Total</b>	Eating Places/Restaurants (5812)	\$19.20
<b>Target 00009860 Total</b>	Discount Stores (5310)	\$54.46
<b>Target 00020164 Total</b>	Discount Stores (5310)	\$21.46
<b>Target 00022269 Total</b>	Discount Stores (5310)	\$143.87
<b>Target 00022285 Total</b>	Discount Stores (5310)	\$78.34
<b>Target 00022665 Total</b>	Discount Stores (5310)	\$15.56
<b>Tarrytown House Estate Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$394.54
<b>Taylor Made Total</b>	Sporting Goods Stores (5941)	\$599.44
<b>Taylor Technologies Inc Total</b>	Commercial Equipment - Default (5046)	\$28.33
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Terminal Supply - Tr Total</b>	Electrical Parts/Equipment (5065)	\$890.92
<b>Terry Lumber And Sup Total</b>	Lumber/Build. Supply Stores (5211)	\$518.80
<b>Tfs*fishersci Ecom Chi Total</b>	Lab/Med/Hospital Equipment (5047)	\$446.03
<b>The Backyard Nature Co Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$120.65
<b>The Barr Display Total</b>	Durable Goods - Default (5099)	\$101.61
<b>The Carnegie Texti Total</b>	Durable Goods - Default (5099)	\$446.35
<b>The Cawley Company Total</b>	Misc Speciality Retail (5999)	\$733.90
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$2,780.85
<b>The City Desk Company Total</b>	Commercial Furniture (5021)	\$375.00
<b>The Craun Liebing Comp Total</b>	Industrial Supplies - Def (5085)	\$428.95
<b>The Dean Supply Co Total</b>	Commercial Equipment - Default (5046)	\$382.43
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$1,096.78
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$979.45
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$2,063.12
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$3,325.63
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$1,434.00
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$905.62
<b>The Home Depot #3833 Total</b>	Home Supply Warehouse Stores (5200)	\$18.88
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$203.44
<b>The Home Depot #3841 Total</b>	Home Supply Warehouse Stores (5200)	\$35.71
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$1,150.50
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$933.41
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$2,268.48
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$718.57
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$3,987.13
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$1,044.26
<b>The Home Depot #8981 Total</b>	Home Supply Warehouse Stores (5200)	\$172.10
<b>The M. Conley Company Total</b>	Durable Goods - Default (5099)	\$330.81
<b>The Maritime Consortium Total</b>	Testing Labs (Non-Medical) (8734)	\$865.00
<b>The Paul Duda Gallery Bre Total</b>	Art Dealers & Galleries (5971)	\$207.73
<b>The Pond Guy Total</b>	Spec Contractors - Default (1799)	\$279.99
<b>The Ups Store #1628 Total</b>	Business Services - Default (7399)	\$29.40
<b>The Ups Store #5508 Total</b>	Business Services - Default (7399)	\$28.25



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$527.67
<b>Thy Total</b>	Thy (Turkey) (3047)	\$0.00
<b>Tickets*cleveland Indians Total</b>	Commercial/Pro Sports (7941)	\$228.00
<b>Tim Lally Chevrolet Total</b>	Automobile Dealers And Leasing (5511)	\$53.00
<b>Tire Cover Central Inc Total</b>	Misc Speciality Retail (5999)	\$166.95
<b>Tjmaxx #0167 Total</b>	Family Clothing Stores (5651)	\$29.99
<b>Tmobile*b2c Tel Total</b>	Phone Serv/Equip Non-Util (4812)	\$0.00
<b>Tommy Condons Total</b>	Eating Places/Restaurants (5812)	\$46.24
<b>Toolstoday.Com Llc Total</b>	Hardware Stores (5251)	\$103.42
<b>Toysmith Total</b>	Non-Durable Goods - Default (5199)	\$906.00
<b>Track Equipment Llc Total</b>	Misc Repair Services (7699)	\$76.61
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$592.52
<b>Tractor Supply Co #5509 Total</b>	Misc Auto Dealers - Default (5599)	\$519.99
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$637.39
<b>Tractor-Supply-Co #0663 Total</b>	Misc Auto Dealers - Default (5599)	\$29.16
<b>Transtar Industries Inc Total</b>	Motor Vehicle Supply/New Parts (5013)	\$42.00
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$50.95
<b>Tree Stuff.Com Total</b>	Landscape/Horticultural Ser (780)	\$194.99
<b>Treetop Publishing Inc Total</b>	Misc Publishing & Printing (2741)	\$175.18
<b>Triangle Fastener #2 Total</b>	Construction Materials - Def (5039)	\$86.20
<b>Trimble Sketchup Total</b>	Computer Software Stores (5734)	\$120.00
<b>Tru Form Metal Prds Inc Total</b>	Misc Repair Services (7699)	\$1,023.27
<b>Tst* Darwin S - Cambridge Total</b>	Eating Places/Restaurants (5812)	\$24.22
<b>Tube Technologies Inc Total</b>	Industrial Supplies - Def (5085)	\$996.00
<b>Tundra Restaurant Supply Total</b>	Commercial Equipment - Default (5046)	\$65.70
<b>U.S. Plastic Corporation Total</b>	Industrial Supplies - Def (5085)	\$381.46
<b>Uber Trip Dsp5o Total</b>	Taxicabs/Limousines (4121)	\$31.98
<b>Uber Trip Pn6fm Total</b>	Taxicabs/Limousines (4121)	\$27.68
<b>Uber Trip Rgzpx Total</b>	Taxicabs/Limousines (4121)	\$5.00
<b>Uci Cleveland 807 Total</b>	Automotive Parts Stores (5533)	\$8,075.46
<b>Uline Total</b>	Catalog Merchant (5964)	\$303.82
<b>Ultraclear Total</b>	Professional Services - Def (8999)	\$208.00
<b>Uncle Johns Plant Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$504.10
<b>Uniquepavng Total</b>	Discount Stores (5310)	\$162.75
<b>United Total</b>	United (3000)	\$1,665.40
<b>Universal North Total</b>	Advertising Services (7311)	\$1,447.93
<b>Ups Total</b>	Motor Freight Carriers (4214)	\$8.92
<b>Us Communications Total</b>	Misc Speciality Retail (5999)	\$513.52
<b>Us Flag Store Total</b>	Misc Speciality Retail (5999)	\$231.10
<b>Us Safety Gear Inc Total</b>	Non-Durable Goods - Default (5199)	\$100.00
<b>Us Water Alliance Total</b>	Schools - Default (8299)	\$425.00
<b>Uscg Abstract/Title Total</b>	Govt Serv - Default (9399)	\$26.00
<b>Usps Po 3816500461 Total</b>	Postage Stamps (9402)	\$0.50

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Usps Po 3816530441 Total</b>	Postage Stamps (9402)	\$120.00
<b>Usps Po 3816690071 Total</b>	Postage Stamps (9402)	\$8.75
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$266.85
<b>Valley Ford Truck Inc Total</b>	Automobile Dealers And Leasing (5511)	\$6,152.17
<b>Valley Freightliner Total</b>	Durable Goods - Default (5099)	\$356.21
<b>Valley Vet Supply Total</b>	Other Direct Marketers (5969)	\$515.51
<b>Vasu Communications Inc. Total</b>	Business Services - Default (7399)	\$1,047.20
<b>Verizon Wireless Total</b>	Phone Serv/Equip Utility (4814)	\$0.00
<b>Vista Flags Total</b>	Variety Stores (5331)	\$113.80
<b>Vitality Medical Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$37.40
<b>Volgistics Inc Total</b>	Business Services - Default (7399)	\$948.00
<b>Vrl Labs Total</b>	Medical/Dental Labs (8071)	\$36.00
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$494.50
<b>Walgreens #12444 Total</b>	Drug Stores & Pharmacies (5912)	\$23.97
<b>Wal-Mart #1839 Total</b>	Grocery Stores/Supermarkets (5411)	\$14.88
<b>Wal-Mart #1863 Total</b>	Grocery Stores/Supermarkets (5411)	\$60.00
<b>Wal-Mart #1895 Total</b>	Discount Stores (5310)	\$19.04
<b>Wal-Mart #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$34.92
<b>Wal-Mart #2073 Total</b>	Discount Stores (5310)	\$296.34
<b>Wal-Mart #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$240.45
<b>Wal-Mart #2316 Total</b>	Discount Stores (5310)	\$59.72
<b>Wal-Mart #5083 Total</b>	Discount Stores (5310)	\$37.64
<b>Walmart.Com 8009666546 Total</b>	Discount Stores (5310)	\$162.85
<b>Watersafety Total</b>	Swimming Pools/Sales/Serv (5996)	\$324.15
<b>Wb Mason Total</b>	Stationery/Office Supplies (5111)	\$4,360.29
<b>Weber &amp; Son Service &amp; Rep Total</b>	Auto Service Shops/Non Dealer (7538)	\$389.92
<b>Wedgewood Pharmacy Total</b>	Drug Stores & Pharmacies (5912)	\$1,054.50
<b>Wesco - # 3426 Total</b>	Electrical Parts/Equipment (5065)	\$1,426.03
<b>West Marine #161 Total</b>	Combination Catalog & Retail (5965)	\$875.32
<b>West Marine #1718 Total</b>	Combination Catalog & Retail (5965)	\$535.45
<b>West Park Auto Parts Total</b>	Automotive Parts Stores (5533)	\$25.49
<b>Westin (Westin Hotels) Total</b>	Westin Hotels (3513)	\$628.29
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$293.48
<b>Wholefds Rro #10484 Total</b>	Grocery Stores/Supermarkets (5411)	\$153.06
<b>Wholefds Usq 10162 Total</b>	Grocery Stores/Supermarkets (5411)	\$45.37
<b>Wholesome Valley Farm Total</b>	Fabric Stores (5949)	\$286.00
<b>Wilcor International Total</b>	Sporting Goods Stores (5941)	\$772.70
<b>Wild Birds Unlimited Total</b>	Pet Stores/Food & Supply (5995)	\$130.96
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$30.50
<b>Willoughby Concrete Blds Total</b>	Construction Materials - Def (5039)	\$41.60
<b>Willoughby Hills A Total</b>	Auto Service Shops/Non Dealer (7538)	\$265.98
<b>Wilson Feed Mill Inc Total</b>	Pet Stores/Food & Supply (5995)	\$15.50
<b>Wm Supercenter #1863 Total</b>	Grocery Stores/Supermarkets (5411)	\$75.98

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Wm Supercenter #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$89.51
<b>Wm Supercenter #2073 Total</b>	Discount Stores (5310)	\$132.48
<b>Wm Supercenter #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$498.92
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$43.60
<b>Wm Supercenter #3293 Total</b>	Grocery Stores/Supermarkets (5411)	\$26.64
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$11.14
<b>Wm Supercenter #5066 Total</b>	Discount Stores (5310)	\$37.81
<b>Wm Supercenter #5387 Total</b>	Grocery Stores/Supermarkets (5411)	\$111.62
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$0.00
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$2,952.97
<b>Wolfgang Pier Cfc Bos Total</b>	Eating Places/Restaurants (5812)	\$8.87
<b>Women In Digital Total</b>	Advertising Services (7311)	\$250.00
<b>Woodhill Supply, Inc. Total</b>	Plumbing/Heating Equipment (5074)	\$39.77
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$295.70
<b>Wpy*charleston County Par Total</b>	Business Services - Default (7399)	-\$600.00
<b>Wpy*cleveland Marshall La Total</b>	Charitable/Soc Service Orgs (8398)	\$50.00
<b>Wristbands Medtech Usa Total</b>	Misc Speciality Retail (5999)	\$96.60
<b>Ww Grainger Total</b>	Industrial Supplies - Def (5085)	\$3,150.77
<b>Www.Disqus.Com Total</b>	Advertising Services (7311)	\$108.00
<b>Www.Kiscosales.Com Total</b>	Misc Auto Dealers - Default (5599)	\$24.81
<b>Www.Newegg.Com Total</b>	Electronics Sales (5732)	\$39.95
<b>Www.Neweggbusiness.Com Total</b>	Electronics Sales (5732)	\$228.49
<b>Www.Superbrightleds.Co Total</b>	Electrical Parts/Equipment (5065)	\$37.82
<b>Zep Sales And Service Total</b>	Industrial Supplies - Def (5085)	\$100.62
<b>Zerbee Business Products Total</b>	Stationery/Office Supplies (5111)	\$299.95
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$2,778.00
<b>Zoetis Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$312.60
<b>Zoneenterta Total</b>	Bands/Orchestras/Entertain (7929)	\$500.00
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$400.21
<b>Grand Total</b>		\$552,811.30