

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

**THURSDAY**, MAY 17, 2018

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

**8:00 A.M.** – **REGULAR MEETING**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of April 19, 2018 Page 85984
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) **Chief Executive Officer's Retiring Guest(s):**
        - Gary A. Bambam, Park Manager Page 07
      - (b) 2018 Budget Adjustment No. 2 Page 08
      - (c) Authorization of Mill Stream Run Forest Preservation Project (±23.9 acres) –  
Mill Stream Run Reservation Page 09
      - (d) Amendment No. 2 – Contract No. 1226 – Hydrology Monitoring Page 10
      - (e) Change Order No. 10 – Contract No. 1402 – Asian Highlands Exhibit  
Construction Page 11
      - (f) Change Order No. 1 – Contract No. 1438 – Edgewater Beach Waterline  
Replacement – Lakefront Reservation Page 13
      - (g) Prisoner Housing Contracts Page 13
      - (h) Winter 2018/2019 Road Salt Resolution Page 14

ii) **TABULATION AND AWARD OF BIDS**

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u></b>	Page	15
(a) <u>Bid #6337</u> : Various Zoo Grains	Page	16
(b) <u>Bid #6338</u> : 2018 Asphalt Pavement Improvements – Brecksville Reservation	Page	17
(c) <u>Bid #6342</u> : Squires Castle Masonry Repairs – North Chagrin Reservation	Page	19
(d) <u>Ohio Co-Op #6343</u> : One New Vermeer BC 1500XL Chipper for Park Ops	Page	21
(e) <u>Ohio Co-Op #6345</u> : Three New John Deere XUV835M HVAC Utility Vehicles	Page	22
(f) <u>Ohio Co-Op ORC #6353</u> : Portable Motorola Radios (Rangers)	Page	23

iii) <b>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</b>	Page	24
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iv) <b>CONSTRUCTION CHANGE ORDERS</b>	Page	27
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b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 18-05-062	Page	29
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6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer’s Employee Guest(s):		
• Jaime Andrews, Executive Assistant – Marketing Division	Page	30
b. Cleveland Metroparks Hackathon Conclusion	Page	30
c. Vital Smarts: Crucial Conversations & Crucial Accountability	Page	30
d. Beech Leaf Disease – Progress and Future	Page	31
e. Cleveland Metroparks 2018 Fisheries and Aquatic Biology Programs	Page	31

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

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

**EXECUTIVE SESSION**

1. Acquisition/Purchase of Real Property

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

**APRIL 19, 2018**

The Board of Park Commissioners met on this date, Thursday, April 19, 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. 18-04-050:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of March 15, 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 March 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **86008** to **86013** and they were filed for audit.

**ACTION ITEMS.**

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

**Devin A. Gerber**

Devin currently is employed by the City of Brecksville Service Department as a Service Department Employee. He holds an Associate of Applied Science in Law Enforcement through Cuyahoga Community College, graduating in December 2013. Devin completed the Ohio Peace Officer Basic Training Academy through Cuyahoga Community College on June 13, 2017.

**David V. Lauge**

David is currently a full-time employee with Cleveland Metroparks as a Project Assistant in the Natural Resources Department. He obtained a Bachelor of Science in Environment and Natural Resources from The Ohio State University in 2012. David completed the Polaris Natural Resources Ranger Academy on May 24, 2017.

- No. 18-04-051:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to appoint Devin A. Gerber and David V. Lauge as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

**Robert A. Andrassy, HVAC Engineer**

Robert (Bob) A. Andrassy has served Cleveland Metroparks for more than 26 years utilizing his knowledge, skills and abilities as a Maintenance Engineer and HVAC Engineer at Cleveland Metroparks Zoo. Bob has used his extensive knowledge and experience to ensure that the zoo's heating, ventilating, and air conditioning systems were maintained and operated in a safe and efficient manner, performing complex mechanical and electrical repairs of machines and equipment. He has provided innovative ways to maintain and repair boilers, furnaces, water heaters, chillers, refrigeration systems, and air conditioning components throughout various buildings and exhibits at the zoo. Bob demonstrated a spirit of cooperation when he shared his expertise as he worked with others to develop their skills and knowledge of their daily work responsibilities with the safety and welfare of animals and guests in mind. Bob has been a valued asset to the Zoo Facility Trades division, and the products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.



**ACTION ITEMS (cont.)****Millie A. Harnocz, Volunteer Services Assistant**

Millie A. Harnocz has served Cleveland Metroparks for more than 13 years utilizing her knowledge, skills and abilities as a Human Resources Records Coordinator and Volunteer Services Assistant. Millie first used her experience and attention to detail to maintain human resource information system (HRIS) data and employee personnel files by ensuring accurate and timely bi-weekly processing of such records in conjunction with payroll, prepared reports, researched and responded to public record requests, assisted with seasonal orientation, and provided work direction to human resources volunteers. She transitioned to volunteer services where she was responsible for volunteer records, processing screenings and background checks, responded to general volunteer inquiries, fulfilled recognition awards, coordinated the Volunteer division's administrative volunteers, interviewed prospective volunteers, and became proficient in utilizing the Constant Contact and Volgistics software. Millie was an integral team member and excellent communicator when a new registration process was implemented for a volunteer activity whereby she accepted the challenge of troubleshooting various issues and responded to the many volunteer inquiries. She demonstrated a spirit of cooperation when she offered to assist with work responsibilities during a co-worker's leave of absence which included processing medical, dental, vision, and life insurance benefits to ensure timely enrollment for employees and their families, volunteered and participated with Take Your Child to Work Day events, and prepared an email newsletter shared with employees which included entertaining and interesting facts. Millie has been a valued asset to Cleveland Metroparks and the products of her labor have been appreciated and will not be forgotten.

**No. 18-04-052:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to recognize Robert A. Andrassy and Millie A. Harnocz for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **86014** to **86015**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

**(c) 2018 Budget Adjustment No. 1**

*(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			Proposed Amendment #1 4/19/2018	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) <b>A</b>	18,179,739
53	Contractual Services	14,597,705	1,217,528	15,815,233	(13,090) <b>B</b>	15,802,143
54	Office Operations	25,120,411	1,162,729	26,283,140	34,423 <b>C</b>	26,317,563
	Operating Subtotal	106,919,513	2,398,528	109,318,041	(16,667)	109,301,374
<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 <b>D</b>	5,690,223
573	Capital Contracts	24,848,552	5,933,878	30,782,430	13,902 <b>E</b>	30,796,332
574	Capital Equipment	2,419,599	368,707	2,788,306	11,413 <b>F</b>	2,799,719
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	44,636,555
<b>TOTALS</b>						
	Grandtotals	\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 18,860	\$ 153,937,929

An explanation of the adjustments, by category, can be found on pages **86016** to **86017**.  
The net effect of all adjustments is an increase of \$18,860.

**No. 18-04-053:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2018 Budget Adjustment No. 1 for a total increase of \$18,860 as delineated on pages **86016** to **86017**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (d) ***2018 Lake Erie Nature & Science Center Educational Grant***  
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

**Recommended 2018 Educational Grant - \$70,000**

Since 1969, Cleveland Metroparks has provided an educational operating grant to the Lake Erie Nature & Science Center. From 1993 to 1999, a grant for \$50,000 per year was authorized; the 2000 grant was \$55,000 due to the increased number of programs and increased wildlife rehabilitation efforts; from 2001 through 2004 the educational grant was \$60,000 per year; and from 2005 through 2008, the grant was \$65,000. **In 2009, the educational grant was increased to \$70,000. A \$70,000 grant is recommended for 2018.**

The Center's operating budget for 2018 is approximately \$1.6 million. The largest sources of income for the Center are private donations, school classes and public programs which generate approximately 36 percent of the total budget. Other sources of income include special events, fundraisers, memberships, foundation grants, gift shop revenue and endowment income. Cleveland Metroparks contribution represents five percent of the operating budget. Lake Erie Nature & Science Center serves over 166,000 people annually.

- No. 18-04-054:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize an educational grant of \$70,000 in 2018 to Lake Erie Nature & Science Center.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Authorization of Land Donation from Ferguson Enterprises, Inc.: Ohio & Erie Canal Reservation (±0.2 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*)

Ferguson Enterprises, Inc. ("Ferguson") recently reached out to Cleveland Metroparks regarding a potential donation of land that borders Ohio and Erie Canal Reservation and the Towpath Trail. This triangular piece of property is separated from a larger property by West Canal Road. Ferguson plans to purchase and develop the larger property and foresees no use for the smaller property for future development. Ferguson intends to split this ±0.2-acre property ("Ferguson Property") from the remaining property and donate it to Cleveland Metroparks to expand upon this narrow stretch of Ohio and Erie Canal Reservation.

**ACTION ITEMS (cont.)**

The Ferguson Property is located east of West Canal Road and north of Interstate 480, adjacent to the Ohio and Erie Canal Reservation in the Village of Valley View (reference map, page **86018**). The Ferguson Property will buffer the Towpath Trail and Ohio and Erie Canal from the adjacent roadway and the proposed development by maintaining the existing natural vegetation along the trail. Annually, more than 2.5 million Americans find their way to the iconic 85-mile Towpath Trail running through the heart of the Ohio and Erie Canal Reservation, and any opportunity to provide a buffer to the Towpath Trail is desirable in this largely industrial valley.

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

**No. 18-04-055:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acceptance of a donation of fee simple title of  $\pm 0.2$  acres as hereinabove described, from Ferguson Enterprises, Inc., subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(f) *Authorization of Land Acquisition: Mayer Property, Rocky River Reservation***  
**( $\pm 1.3$  acres)**

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

Cleveland Metroparks has the opportunity to acquire a  $\pm 1.3$ -acre property located west of Rocky River Drive in the City of Cleveland, and adjacent to Rocky River Reservation. Rocky River Reservation is a long and narrow reservation that follows the course of the Rocky River, which offers a refuge to native vegetation and wildlife. The Mayer Property is situated along a wooded hillside near Tyler Barn (reference map, page **86019**). The acquisition of the Mayer Property has presented an opportunity to buffer Rocky River Reservation by protecting a portion of the wooded slopes of the Rocky River Valley. *The Emerald Necklace Centennial Plan: Cleveland Metroparks 2020* identified the steep slopes of the Rocky River Valley as a priority for protection, and in the *Metroparks 2000: Conserving Our Natural Heritage* Master Plan the Mayer Property was specifically identified as a property to be protected.

**ACTION ITEMS (cont.)**

The Mayer Property is part of the former historic Tyler Estate that enveloped several hundred acres in the Rocky River Valley. The Mayer Property contains the start of a cattle ramp that leads down to the Tyler Barn where the cattle grazed. The remnants of this historic path could potentially serve as future access to Rocky River Reservation from the eastern side of the valley. The acquisition of the Mayer Property will enhance the reservation by conserving the valley walls and associated natural resources while preserving the scenic views from Tyler Field and Valley Parkway.

**No. 18-04-056:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ±1.3 acres as hereinabove described, from Sally A. Mayer, Trustee of the Sally A. Mayer 2001 Trust dated January 31, 2001, for a purchase price of \$85,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

- (g) ***Manakiki Banquet/Conference Facility Catering Operation & Golf Clubhouse Food Service/Snack Bar Management Services Agreement***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

**Background**

On February 14, 2014, Cleveland Metroparks issued Request for Proposal #5970 for proposals to manage the Manakiki banquet/conference facility catering operation and the golf clubhouse food service/snack bar. On March 27, 2014, based upon staff's recommendation, the Board voted to award the Management Services Agreement to Dino's Catering Inc. ("Dino's") pursuant to Board Resolution No. 14-03-052.

Cleveland Metroparks entered into the Management Services Agreement with Dino's on March 27, 2014 which granted Dino's the right to manage the Manakiki banquet/conference facility catering operation and the golf clubhouse food service/snack bar located in the Clubhouse at the Manakiki Golf Course in the North Chagrin Reservation. The term of the Agreement was for five (5) years commencing on April 29, 2014 and ending on April 30, 2019, both dates being inclusive. At the discretion of

**ACTION ITEMS (cont.)**

Cleveland Metroparks, the term of the Agreement could be extended for up to five (5) additional years, *i.e.*, through April 30, 2024. The total annual remittance to Cleveland Metroparks over the term of the Agreement was \$380,000. The total capital investment to Cleveland Metroparks over the term of the Agreement was \$75,000.

Dino’s proposed to extend the term of the Agreement until April 30, 2024 with the following annual remittance and capital investment amounts:

	<b><u>Dino’s Proposal</u></b>
<i>2019-2020 Annual Remittance</i>	\$110,000
<i>2020-2021 Annual Remittance</i>	\$110,000
<i>2021-2022 Annual Remittance</i>	\$110,000
<i>2022-2023 Annual Remittance</i>	\$110,000
<i>2023-2024 Annual Remittance</i>	\$110,000
<i>Capital Investment</i>	\$ 75,000
<i>Total Value to Cleveland Metroparks</i>	\$625,000

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with Dino’s Catering Inc. d/b/a Dino’s at Manakiki, LLC be extended for an additional five (5) years for the following reasons:

Connie Powell and Mark Tibaldi were both present on behalf of Dino’s at Manakiki, LLC to express their gratitude for this opportunity.

- The rate and amount of financial return over the requested five (5) year extension is appropriate.
- Amount and timetable for proposed capital investment is appropriate.
- Success of Dino’s of managing the operations since April 29, 2014.
- Dino’s demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of this facility.

**No. 18-04-057:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize a five (5) year extension of the term of the existing Management Services Agreement with Dino’s Catering Inc. d/b/a Dino’s at Manakiki, LLC that would end on April 30, 2024, with a total five-year annual remittance of \$550,000, and a total of \$75,000 for capital investments.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (h) ***Change Order No. 1: Bid No. 6332 – 2018 Asphalt Parking Lot Improvements***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

**Background**

On March 15, 2018 the Board awarded Chagrin Valley Paving, Inc. a contract in the amount of \$247,300 for asphalt parking lot improvements in Rocky River, Mill Stream Run, Lakefront Reservations, and Cleveland Metroparks Zoo. Utilizing funding allocated within the budget, additional areas have been identified in Bradley Woods, South Chagrin, Lakefront, and Mill Stream Run Reservations for asphalt pavement improvements.

**Contract and Change Order Summary**

Original Bid Awarded March 15, 2018	Contract Amount: \$247,300
<b>Request for Change Order No. 1</b>	
<b><u>White Oak Lane – Bradley Woods Reservation:</u></b> Grind and overlay of 2,222 square yards of existing asphalt pavement	\$32,219
<b><u>Hawthorn Parkway – South Chagrin Reservation:</u></b> Grind and overlay of 2,917 square yards of existing asphalt pavement	\$40,838
<b><u>E. 55<sup>th</sup> Marina – Lakefront Reservation:</u></b> Grind and overlay of an additional 3,850 square yards of existing asphalt pavement	\$30,030
<b><u>Wallace Lake – Mill Stream Run Reservation:</u></b> Install two additional catch basins in parking lot	\$4,000
<b>Total, Change Order #1</b>	<b>\$107,087</b>
<b>Total Revised Contract Including Change Order No. 1</b>	<b>\$354,387</b>

The unit cost for this change order work computes to \$11.47 per square yard of pavement repaired and paved which is comparable to the unit costs in the original awarded contract and comparable to the historic unit costs for similar paving work seen over the past few years.

2018 Budget Code: 4015001-573002-PA15001

- No. 18-04-058:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve Change Order No. 1 with Chagrin Valley Paving, Inc. in the amount of \$107,087 as described above resulting in a revised, total contract amount of \$354,387; 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.

**AWARD OF BIDS:****No. 18-04-059:**

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

- (a) **Bid #6050:**                   **Renewal of Pre-Employment Physicals and Various Employment Screening** (see page **86994**);
- (b) **Bid #6333:**                   **Audio/Visual Services and Rental of Equipment for Edgewater and Euclid Beach Live Events** (see page **86995**);
- (c) **Bid #6334:**                   **Tinkers Creek Gorge Parkway Slide Repair – Bedford Reservation** (see page **86996**);
- (d) **Ohio Co-Op #6339:** **One New Caterpillar 311F RR Excavator without Blade** (see page **86998**); and
- (e) **Sole Source #6341:** **Two Used Shuttle Buses for Cleveland Metroparks Zoo** (see page **86999**).

Vote on the motion was as follows:

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

Nays: None.



**AWARD OF BIDS (cont.)**

**BID #6050 RENEWAL SUMMARY:** **PRE-EMPLOYMENT PHYSICALS AND VARIOUS EMPLOYMENT SCREENINGS** to be supplied “as needed” for three (3) year period beginning February 1, 2015 and extending through January 31, 2018 with an option to renew for an additional three (3) year period from February 1, 2018 - January 31, 2021

<i>---- HIGHLIGHTS AT A GLANCE ----</i>
2015–2018 Expenditures = \$90,000
2018-2021 Estimate = \$90,000

**History**

Cleveland Metroparks currently obtains

- pre-employment physicals for full- and part-time employees
- pre-employment drug testing for position specific seasonal and volunteer duties
- random drug and alcohol testing for specific non-union and bargaining unit employees
- random and mandatory drug and alcohol testing for Rangers
- diving and stress tests for Rangers
- Ohio Department of Transportation (ODOT) random drug and alcohol testing for employees who operate buses and trucks
- random drug testing for seasonal employees

Cleveland Metroparks utilizes the services of Occupational Health Centers, DBA: Concentra Medical Centers for the above captioned services, occupational injury services and return to duty testing. To date, Concentra Medical Centers has provided satisfactory services; occupational injury patients are seen promptly, communication between Cleveland Metroparks and Concentra Medical Centers is timely, treating physicians are accessible for inquiries, and response time is prompt.

Concentra Medical Centers are able to hold pricing for services for an additional three-year period, without any percentage increases, beginning February 1, 2018 through January 31, 2021.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various pre-employment screening services, as outlined in Bid #6050 Renewal, from the lowest and best bidder, **Occupational Health Centers, DBA: Concentra Medical Centers**, for a total annual cost not to exceed **\$30,000/year, for a three year renewal cost not to exceed \$90,000, beginning February 1, 2018 through January 31, 2021, (at the unit prices outlined in the bid), reflecting a total six-year cost not to exceed \$180,000.** In the event the log of consumption approaches 90% of the total estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 18-04-059 on Page 85993)**

**AWARD OF BIDS (cont.)****BID #6333 SUMMARY: AUDIO/VISUAL SERVICES AND RENTAL OF EQUIPMENT FOR 2018 EDGEWATER AND EUCLID BEACH LIVE EVENTS for Cleveland Metroparks****Background**

The following represents Audio/Visual Services and rental of equipment for both Edgewater and Euclid Beach Live events for the summer of 2018.

Edgewater Live events will be every Thursday from May 31-August 2, 2018. There will be 9 weeks of Edgewater Live in 2018. No event scheduled on July 5, 2018.

Euclid Beach Live events will be every Friday from June 1-August 3, 2018. There will be 10 weeks of events scheduled at Euclid Beach Live.

The bid was sourced to ±20 vendors and Cleveland Metroparks received two bids from Rock the House and Northeast Projections Inc. (DBA: NPI Audio Visual Services).

**Bid Results**

<b>Vendor</b>	<b>Edgewater Live (9 events)</b>	<b>Euclid Beach Live (10 events)</b>	<b>Total (20 events)</b>
NPI Audio Visual Services	\$39,027.42	\$38,363.80	\$77,391.22
Rock the House	\$39,840.30	\$33,882.80	\$73,723.10

**Recommendation**

Cleveland Metroparks Marketing Staff recommends the award of audio/visual services and rental of equipment for Edgewater Live and Euclid Beach Live for 2018 to Rock the House.

Although a slight savings can be found with a split award, Rock the House provides the lowest and best overall value for both Edgewater Live & Euclid Beach Live combined. Cleveland Metroparks submits that there is an advantage in uniformity of product delivery found by dealing with one source.

**RECOMMENDED ACTION:**

That the Board authorize an award of Bid #6333 for the purchase of Audio/Visual Services & Rental of Equipment for Edgewater and Euclid Beach Live for 2018 to **Rock the House** in the sum of **\$73,723.10** as specified in the summary and maintained in the Office of Procurement files. In the event these vendors cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. Form of agreement to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 18-04-059 on Page 85993)**

**AWARD OF BIDS (cont.)****BID #6334 SUMMARY: TINKERS CREEK GORGE PARKWAY SLIDE REPAIR,  
BEDFORD RESERVATION**

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

**Background:**

At the January 18, 2018 Board meeting, staff provided the background relative to a slope failure occurring along Tinkers Creek threatening Gorge Parkway (Parkway) in the Bedford Reservation to the west of Hermit's Hollow. Staff has been monitoring the slope failure since summer of 2017. A subsequent geotechnical engineering investigation revealed the need to reinforce the slope below the Parkway to preclude a complete slope failure which would result in a loss of the Parkway. Due to its position on the valley wall, the Parkway cannot be moved back from the slide, so the repair design includes a concrete retaining wall mounted on concrete piers drilled into the underlying bedrock. This design will permanently prevent future earth movement at that location.

Identified in the bid as Add Alternate 1, the project also includes guardrail along the Parkway in the vicinity of the slope failure and retaining wall construction.

**Bid Results:**

On March 29, 2018, the following sealed bids were received for Bid #6334 – Tinkers Creek Gorge Parkway Slide Repair, Bedford Reservation:

<b>BID #6334</b>			
<b>Tinkers Creek Gorge Parkway Slide Repair, Bedford Reservation</b>			
<b>Bidder:</b>	<b>Base Bid:</b>	<b>Add Alternate 1:</b>	<b>Total Bid:</b>
<b>Suburban Maintenance and Construction, Inc.</b>	<b>\$301,656.55</b>	<b>\$30,000.00</b>	<b>\$331,656.55</b>
Schirmer Construction	\$307,000.00	\$27,700.00	\$334,700.00
Nerone & Sons	\$320,000.00	\$37,000.00	\$357,000.00
Great Lakes Construction	\$370,000.00	\$44,000.00	\$414,000.00
S.E.T. Inc.	\$386,950.00	\$31,900.00	\$418,850.00
Burton Scott	\$402,094.00	\$25,500.00	\$427,594.00
F. H. Paschen, S.N. Neilson & Associates	\$398,000.00	\$29,784.00	\$427,784.00
Beaver Excavating	\$465,000.00	\$21,000.00	\$486,000.00

***Engineer's Estimate = \$400,000.00***

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

Following the receipt of the bids, staff performed a review, including an interview with the apparent low bidder, and recommends the acceptance and award of the Tinkers Creek Gorge Parkway Slide Repair, Bedford Reservation to Suburban Maintenance and Construction, Inc. (Suburban), 16330 York Road, North Royalton, Ohio 44133. Suburban stated they had a thorough understanding of the project requirements and conditions of work during a review of their bid and the project scope. Suburban is a well-established general construction contractor in Northeast Ohio and has previously performed positively for Cleveland Metroparks on the Cleveland Foundation Centennial Trail Lake Link North project as a subcontractor installing a retaining wall on drilled shafts. Construction is expected to commence as soon as possible, with completion prior to August 3, 2018.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Suburban Maintenance and Construction, Inc.** as the lowest and best bidder for **Bid #6334 – Tinkers Creek Gorge Parkway Slide Repair, Bedford Reservation**, Total Bid, in the lump sum amount of **\$331,656.55**, inclusive of Add Alternate 1. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 18-04-059 on Page 85993)**

**AWARD OF BIDS** (cont.)

**OHIO CO-OP #6339 SUMMARY:** **ONE (1) NEW CATERPILLAR 311F RR EXCAVATOR** without blade for Park Operations/Site Construction (Replacement)

<b>ITEM</b>	<b>One (1) New Caterpillar 311F RR Excavator</b>
<b>DESIGNATION</b>	Park Operations/Site Construction (4015001 - 574005)
<b>UNIT REPLACED</b>	2002 John Deere 120C (8,600 engine hrs.) (EM0158)
New Unit Base Cost	\$130,421.90
Warranty (84 months, 5,000 hrs.)	\$4,025.00
<b>Unit Total</b>	<b>\$134,446.90</b>
Description	Unit will be equipped with all standard equipment as per Quote Number 183840-03, in full cooperation with State of Ohio Contract Number RS800525

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 Caterpillar 311F RR Excavator (without blade)** as per Ohio Co-Op #6338, equipped as specified in the above summary, from **Ohio CAT for a total cost of \$134,446.90**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS800525.

**(See Approval of this Item by Resolution No. 18-04-059 on Page 85993)**

**AWARD OF BIDS (cont.)**

**SOLE SOURCE #6341 SUMMARY:      **TWO (2) USED SHUTTLE BUS UNITS**  
for Zoo Guest Services (Replacements)**

<b>ITEM</b>	<b>One (1) 2014 Ford 27' Star-craft Allstar, V-10, Gas Engine</b> <b>One (1) 2012 Ford 25' Star-craft, V-10, Gas Engine</b>
<b>DESIGNATION</b>	Zoo Guest Services (4017501-574003)
<b>UNITS REPLACED</b>	2004 30-Passenger Bus (119,000 miles) (EO0204)  1997 21-Passenger Bus (115,000 miles) (EO4897)
Used Unit Base Cost for 2014 27' Star-craft Allstar, white w/blue & silver trim as per stock #14264	\$59,900
Used Unit Base Cost for 2012 21' Star-craft, white w/blue & silver trim as per stock # 174612	\$44,900
<b>TOTAL</b>	<b>\$104,800</b>
Description	Each bus has under 75,000+ miles with various features including but not limited to: High-Back Berkshire Recliner Seats w/Retractable Seat Belts, A/C and Rear Heater, Track Seating, Double Foldaway Seats, T-Slider Windows, Tilt Wheel, 80" Interior Height, Fully Automotive Wheelchair Lift (Braun), and 225 AMP Alternator.

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Two (2) Used Shuttle Buses**, as per Sole Source #6341, equipped as specified in the above summary, from **Carpenter Bus, LLC** for a total cost of **\$104,800**.

**(See Approval of this Item by Resolution No. 18-04-059 on Page 85993)**

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 04/19/18)**

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>
Fabricate and install Mandel Pavilion facility signs.	<b>NorthCoast Signworks</b>	<b>\$27,100.00</b>	<b>(7)</b>
Annual audit services for a 5 year period.	<b>Clark, Schaefer, Hackett &amp; Company</b>	<b>\$28,503.00</b>	<b>(7)</b>
Waterline materials package for Brecksville Nature Center.	<b>Ferguson Water Works</b>	<b>\$34,641.94</b>	<b>(7)</b>
Golf clubs, balls, headwear and bags for resale at Cleveland Metroparks golf pro shops.	<b>Taylormade Golf Company</b>	<b>\$23,982.43</b>	<b>(4)</b>
Golf shoes, gloves, socks.	<b>Acushnet/Footjoy Division</b>	<b>\$11,852.50</b>	<b>(4)</b>
Golf shoes and shirts.	<b>ADIDAS Golf, USA</b>	<b>\$18,396.10</b>	<b>(4)</b>
Annual printing of Zoo Maps.	<b>Duke Graphics</b>	<b>\$11,290.00</b>	<b>(7)</b>
Replacement doors (4) including doors, frames, hinges, deadbolts and all materials needed for restrooms at the Brecksville Nature Center Auxiliary Building.	<b>Cleveland Vicon</b>	<b>\$14,538.00</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>
Additional architectural and engineering services regarding the PCA Building Gorilla Exhibit.	<b>WMD Architects, P.A.</b>	<b>\$38,094.00</b> <b><u>5,789.84</u></b> <b>\$43,883.84</b>	<b>(7)</b>
Trash and recycle cans and lids for placement throughout the Park District.	<b>The M. Conley Company</b>	<b>\$13,950.16</b>	<b>(7)</b>
Hydrilla invasive plant control.	<b>Aqua Doc</b>	<b>\$33,475.00</b>	<b>(7)</b>
Bird exclusion netting at Cleveland Metroparks Zoo.	<b>Cleveland Chemical Pest Control</b>	<b>\$19,643.00</b>	<b>(7)</b>
Golf balls, equipment, headwear for resale at Cleveland Metroparks Golf Pro Shops.	<b>Callaway Golf</b>	<b>\$16,312.36</b>	<b>(4)</b>
2018 TV/Internet Service.	<b>Time / Warner</b>	<b>\$24,231.51</b>	<b>(3)</b>
Cisco e-mail security.	<b>Logicalis, Inc.</b>	<b>\$47,847.00</b>	<b>(2)</b>
2018 – 2019 Auto fluids and various lubricants.	<b>Reladyne</b>	<b>\$50,000.00</b>	<b>(2)</b>
Red Cross Certification Fees.	<b>American Red Cross Health</b>	<b>\$25,852.00</b>	<b>(3)</b>
Equipment trailer for the zoo.	<b>Murphy Tractor</b>	<b>\$12,151.76</b>	<b>(7)</b>
Native plant material for installation throughout the Park District.	<b>Woody Warehouse and Nursery</b>	<b>\$24,115.75</b>	<b>(3)</b>
Employee and background investigations for a 2-year period.	<b>Background Investigation Bureau, LLC</b>	<b>\$25,002.00</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>
Engagement survey for employees; includes a subscription fee, access to the tools-database comparison, action planning, learning, team monitoring, advanced reporting.	<b>GALLUP</b>	<b>\$14,850.00</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 (04/19/18)**

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>Marina Fire Suppression</u></b> <b>\$477,000.00</b></p> <p>Revised Contract Amount: Change order #1, deducted (\$51,000.00)</p> <p>Revised Contract Amount: Change order #2 Added \$15,226.77</p> <p><b>Total revised to \$441,226.77</b></p>	<p>Deduct the additional gate with keypad and wiring at Dock D, then add additional vinyl coated fencing and gate.</p>	<p>Nerone and Sons, Inc.</p>	<p>Change Order Nos. 1 &amp; 2</p>
<p><b><u>Asian Highlands Exhibit</u></b> <b>\$4,854,553.00</b></p> <p>Revised Contract Amount: Change orders # 1- 7 Added \$98,000.00</p> <p>Revised Contract Amount: Change order #8 Added \$48,437.17</p> <p><b>Total revised to \$5,000,990.17</b></p>	<p>Install signage, tie downspouts to underground storm, powder coat pedestrian barrier posts and handrails, furnish cedar gates and screen panels, stone hard epoxy at restrooms, add auto operator at restroom entrance door, reduce stonework (deduct) plus AMH GC and fees.</p>	<p>Albert Higley Co., LLC</p>	<p>Change Order No. 8</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 **85993** through **85999**; \$10,000 to \$50,000 purchased items/services report, pages **86000** through **86002**; and construction change orders, page **86003**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 18-04-049:** 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 **86020** to **86169**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Ms. Marty Leshner of Olmsted Township and Dr. Tonya Yanoli of Cleveland addressed the Board. The comments of both citizens can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Melissa L. Pinto, Hinckley Lake Boathouse Manager**

In May 2016, Melissa Pinto joined the staff of Cleveland Metroparks as the Manager of Hinckley Lake Boathouse. Melissa was previously a Property Manager for K.R.I. Properties, Inc. where she coordinated the management of maintenance and janitorial work, performed all marketing and leasing of residential units, was responsible for all contracts, documents, purchasing and payables, and handled all resident issues and concerns. She was also responsible for ACA compliance, monitoring and creating correspondence internally and externally, creating data tracking systems, balancing accounts, and coordination of large scale capital improvement projects. Melissa also gained experience working as the Manager of Valley Café where she hired, scheduled and managed front of house staff and was responsible for daily reports and cash. Melissa holds a Master of Science in Outdoor Education and a Bachelor of Arts in Interdisciplinary Studies from The University of Akron.

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

- b. ***2018 Cleveland Metroparks Volunteer Appreciation Week***  
(*Originating Sources: Harold G. Harrison, Chief Human Resources Officer & Lynne Lisner, Director of Volunteer Services*)

Cleveland Metroparks and Cleveland Metroparks Zoo rely on volunteers to help carry out our mission. The role of Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities. Cleveland Metroparks recognizes volunteers during National Volunteer Appreciation Week (April 15-21) for the 24th consecutive year. In appreciation of their dedication and support, Cleveland Metroparks offers special opportunities and discounts to volunteers. These opportunities include Zoo admission, rounds of golf, tobogganing, fall hayrides, and discounts at Nature Shops, Golf Pro Shops, Merwin's Wharf, and the Zoo Gift Shop.

Volunteers contribute to almost every aspect of our organization. In 2017, 4,587 volunteers donated 124,632 hours to community service projects, and to various divisions and departments: Administrative Offices, Development, Finance, Golf, Human Resources, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Trail Ambassador Program, Volunteer Services, and Cleveland Metroparks Zoo. The estimated value of Cleveland Metroparks 2017 volunteer hours is \$2,865,290 (based on the estimated state values of volunteer time indexed by *Independent Sector*.)

Two volunteers were selected for introduction at the Board Meeting as representatives of the 4,587 valued Cleveland Metroparks volunteers.

- **Joann Romick's** love for animals and learning led her to become a volunteer for Cleveland Metroparks Zoo in 1982. Over the past 36 years, she has taken on many different assignments from working week-long reptile fairs, assisting with the creation of the library, working special events, leading walking tours, to sharing her knowledge as a docent. One of her favorite assignments was helping with the waterfowl inventory; she knew every bird throughout the Zoo! Joann has never shied away from a challenge, For Docent Day she was tasked with finding a sheep shearer and a wool spinner for a Children's Farm demonstration. She was able to find a spinner, but couldn't find a shearer, so decided to do it herself! Learning new skills is part of the joy she gains as a volunteer. In addition to learning to shear sheep, Joann has learned photography, how to observe regurgitation in great apes (as part of a study), and how to desensitize sea lions. Her work as a volunteer allowed her to visit other zoos and meet other zoo community members. Joann has gained many friends while volunteering at the Zoo, including her lifelong friend of 36 years. Volunteering for Cleveland Metroparks Zoo has been the "greatest hobby of her life."

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

- **Jim Olander** has been instrumental in engaging the mountain bike community as a Cleveland Metroparks volunteer for many years. Jim started mountain biking in the mid-90s and since then, has been advocating for trail access his whole adult life. In 2001 he joined the Cleveland Area Mountain Bike Association shortly after it was established, taking on the role of Trail Building Director. His collaboration with Cleveland Metroparks was a perfect pairing. Jim lent his knowledge and expertise to the planning, designing and building of Ohio & Erie Canal, Royalview, and Bedford mountain bike trails. In 2012 Jim earned the Trails Champion award for his contributions to sustainable mountain bike trail design and construction in Cleveland Metroparks. As a Cleveland Metroparks volunteer, Jim encourages other community members to become volunteers. He has a knack of making new trail volunteers feel welcome. He works directly with the trails staff to organize volunteer work days and continues to initiate and participate in designing trail improvements. In addition to volunteering his time with Cleveland Metroparks, he engages with regional stakeholders at CVNP & West Branch State Park, advocating for mountain bike trails throughout NE Ohio.

**c. *Cleveland Metroparks Hackathon***

*(Originating Sources: Anthony M. Joy, Chief Information Officer/Adam Harvey, Application and Web Services Administrator)*

The inaugural Cleveland Metroparks Hackathon facilitates the collaboration and development of unique ideas from high schools, colleges, and local organizations to enhance Cleveland Metroparks ability to meet its core goals. No limits are placed on the solutions that can be provided. They range from mobile applications to engineering products/devices. The Hackathon kicked off on Friday April 6, 2018 and completes on Sunday April 29, 2018 where the teams will be able to showcase their solutions.

**e. *Cleveland Metroparks Time to Explore Campaign***

*(Originating Source: Kelly Manderfield, Chief Marketing Officer)*

Cleveland Metroparks Marketing department developed and delivered a system-wide campaign to spark curiosity, exploration and discovery, inspiring guests to experience the Park District in different ways. Additionally, together with Cleveland Clinic and Cleveland Clinic Children's, Cleveland Metroparks kicked-off an initiative designed to help improve the health of the community by connecting residents with the vast array of free, local programs, activities and experiences offered by Cleveland Metroparks. 'Explore Your Park' is a new, holistic approach to wellness. Customized, location-specific information will be available at 12 Cleveland Metroparks locations, connecting the community with free activities and programming to drive a healthy lifestyle. The initiative also includes the launch of a new webpage including wellness tips and videos featuring Cleveland Clinic experts. Cleveland Metroparks looks forward to further engaging the community in their exploration of the Park District through an 'Explore Your Park' Facebook LIVE series.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, May 17, 2018, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 18-04-060:** At 9:26 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. 18-04-061:** There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Berry, and carried, President Moore adjourned the meeting at 10:24 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  
3/31/2018**

	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>Revenues:</b>							
Property Tax	36,153,439	74,233,000	48.7%	38,562,985	75,283,000	36,720,015	51.2%
Local Gov't, Donations, Gifts, Grants	2,087,252	12,285,843	17.0%	1,654,564	20,468,982	18,975,184	8.1%
Interest Income	61,688	225,000	27.4%	33,467	225,000	191,533	14.9%
Charges for Services	3,671,018	26,595,372	13.8%	3,287,962	27,345,062	24,057,100	12.0%
Damages and Fines	24,829	132,415	18.8%	23,163	93,768	70,605	24.7%
Self-Funded	2,187,266	9,761,000	22.4%	2,334,044	9,838,879	7,504,835	23.7%
<b>Total Revenues</b>	<b>44,185,492</b>	<b>123,232,630</b>	<b>35.9%</b>	<b>45,896,185</b>	<b>133,254,691</b>	<b>87,519,272</b>	<b>34.4%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	13,591,033	65,499,396	20.7%	14,244,849	67,219,669	52,974,820	21.2%
Contractual Services	1,300,004	6,125,693	21.2%	1,607,161	7,693,890	6,086,729	20.9%
Operations	3,277,209	24,402,578	13.4%	3,663,885	26,294,827	22,630,942	13.9%
Self-Funded	1,496,787	7,670,000	19.5%	1,378,954	8,122,252	6,743,298	17.0%
<b>Operating Expenditures</b>	<b>19,665,033</b>	<b>103,697,667</b>	<b>19.0%</b>	<b>20,894,849</b>	<b>109,330,638</b>	<b>88,435,789</b>	<b>19.1%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>24,520,459</b>	<b>19,534,963</b>	<b>125.5%</b>	<b>25,001,336</b>	<b>23,924,053</b>	<b>(916,517)</b>	<b>104.5%</b>
<b>Capital Expenditures:</b>							
Capital Project Labor	-	201,945	0.0%	260,762	1,075,000	814,238	24.3%
Capital Material	263,386	6,540,586	4.0%	405,654	5,678,224	5,272,570	7.1%
Capital Contracts	2,746,283	26,631,372	10.3%	4,757,429	30,808,331	26,050,902	15.4%
Capital Equipment	755,394	2,695,771	28.0%	159,973	2,796,482	2,636,509	5.7%
Animal Acquisition	13,930	88,467	15.7%	2,246	77,100	74,854	2.9%
Land Acquisition	199,636	1,224,043	16.3%	543,136	4,198,181	3,655,045	12.9%
<b>Capital Expenditures</b>	<b>3,978,628</b>	<b>37,382,184</b>	<b>10.6%</b>	<b>6,129,199</b>	<b>44,633,318</b>	<b>38,504,118</b>	<b>13.7%</b>

**Cleveland Metroparks  
Golf Operations by Location  
3/31/2018**

	Big Met (18)		Little Met (9)		Mastik Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
<b>Operating Revenues:</b>										
Driving Range/Practice Tee	-	-	-	-	-	-	128	-	6,341	2,869
Equipment Rentals	10,235	4,513	734	271	418	-	5,235	719	7,444	1,324
Food Service	19,282	22,397	120	74	-	-	22,741	19,481	12,667	20,768
Greens Fees	27,229	17,065	1,295	819	-	336	9,872	1,631	12,162	3,186
Merchandise Sales	4,257	1,999	132	161	-	-	908	150	1,989	2,987
Professional Services	20	210	-	-	-	3,335	140	2,585	3,460	6,918
Other Golf Revenue	2,427	5,099	184	131	1,305	-	3,784	1,440	3,053	6,005
<b>Operating Revenues</b>	<b>63,449</b>	<b>51,282</b>	<b>2,464</b>	<b>1,456</b>	<b>1,723</b>	<b>3,671</b>	<b>42,807</b>	<b>26,006</b>	<b>47,115</b>	<b>44,056</b>
<b>Operating Expenditures:</b>										
Salaries and Benefits	107,237	97,959	18,681	23,885	17,885	15,822	80,287	82,609	91,719	109,454
Contractual Services	391	948	-	-	-	-	115	386	972	1,355
Operations	27,226	58,065	11,218	14,784	15,963	9,891	32,639	43,003	65,508	50,605
<i>Utilities</i>	8,176	8,515	5,415	6,602	13,091	3,022	22,133	17,509	17,057	11,296
<i>Operating Expenses</i>	19,050	49,550	5,803	8,182	2,872	6,869	10,506	25,494	48,451	39,310
<b>Operating Expenditures</b>	<b>134,854</b>	<b>156,972</b>	<b>29,900</b>	<b>38,669</b>	<b>33,848</b>	<b>25,713</b>	<b>113,041</b>	<b>125,997</b>	<b>158,199</b>	<b>161,415</b>
<b>Operating Surplus/(Subsidy)</b>	<b>(71,404)</b>	<b>(105,691)</b>	<b>(27,435)</b>	<b>(37,213)</b>	<b>(32,125)</b>	<b>(22,042)</b>	<b>(70,234)</b>	<b>(99,991)</b>	<b>(111,084)</b>	<b>(117,359)</b>
<b>Capital Expenditures:</b>										
In-House Capital Labor	-	-	-	-	-	-	-	-	-	2,125
Capital Material	-	13,961	-	-	-	-	3,099	999	-	313
Capital Contracts	-	18,073	-	-	-	-	45,975	6,218	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	-
<b>Capital Expenditures</b>	<b>-</b>	<b>32,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,100</b>	<b>7,217</b>	<b>6,608</b>	<b>2,437</b>
<b>Net Surplus/(Subsidy)</b>	<b>(71,404)</b>	<b>(137,724)</b>	<b>(27,435)</b>	<b>(37,213)</b>	<b>(32,125)</b>	<b>(22,042)</b>	<b>(508,334)</b>	<b>(107,208)</b>	<b>(117,691)</b>	<b>(119,796)</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	4,226	1,782	5,079	7,129	150	-	-	-	15,924	11,780
Equipment Rentals	6,070	1,442	1,093	170	4,147	414	-	-	35,374	8,851
Food Service	1,760	944	865	323	664	119	-	-	58,099	64,105
Greens Fees	11,275	5,649	7,223	1,534	10,074	4,859	-	-	79,130	35,076
Merchandise Sales	1,525	787	1,154	659	491	596	4,746	-	15,201	7,339
Professional Services	325	2,280	970	8,945	365	8,943	-	-	5,280	33,216
Other Golf Revenue	3,243	1,689	30,079	21,189	5,571	3,619	-	4,226	49,647	43,399
<b>Operating Revenues</b>	<b>28,425</b>	<b>14,572</b>	<b>46,463</b>	<b>39,948</b>	<b>21,461</b>	<b>18,550</b>	<b>4,746</b>	<b>4,226</b>	<b>258,655</b>	<b>203,766</b>
<b>Operating Expenditures:</b>										
Salaries and Benefits	74,575	76,008	41,576	43,065	94,068	91,399	157,372	100,627	683,401	640,829
Contractual Services	332	329	68	100	335	446	608	-	2,820	3,564
Operations	23,458	45,435	7,661	27,502	18,587	41,187	21,125	10,959	223,384	301,431
<i>Utilities</i>	10,360	10,376	3,893	10,715	8,748	9,455	823	798	89,698	78,287
<i>Operating Expenses</i>	13,097	35,059	3,768	16,787	9,839	31,732	20,301	10,161	133,687	223,144
<b>Operating Expenditures</b>	<b>98,364</b>	<b>121,772</b>	<b>49,305</b>	<b>70,667</b>	<b>112,990</b>	<b>133,031</b>	<b>179,104</b>	<b>111,586</b>	<b>909,605</b>	<b>945,824</b>
<b>Operating Surplus/(Subsidy)</b>	<b>(69,939)</b>	<b>(107,200)</b>	<b>(2,842)</b>	<b>(30,720)</b>	<b>(91,528)</b>	<b>(114,481)</b>	<b>(174,358)</b>	<b>(107,360)</b>	<b>(650,950)</b>	<b>(742,058)</b>
<b>Capital Expenditures:</b>										
In-House Capital Labor	-	-	-	-	-	61,163	-	-	-	63,287
Capital Material	-	-	-	-	-	33,868	-	-	3,099	49,141
Capital Contracts	-	-	-	-	131,483	10,319	-	-	184,065	34,610
Capital Equipment	-	-	-	-	-	-	-	46,472	389,026	46,472
<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,483</b>	<b>105,350</b>	<b>-</b>	<b>46,472</b>	<b>576,190</b>	<b>193,509</b>
<b>Net Surplus/(Subsidy)</b>	<b>(69,939)</b>	<b>(107,200)</b>	<b>(2,842)</b>	<b>(30,720)</b>	<b>(223,011)</b>	<b>(219,831)</b>	<b>(174,358)</b>	<b>(153,832)</b>	<b>(1,227,140)</b>	<b>(935,567)</b>



Cleveland Metroparks Zoo  
Zoo Operations  
3/31/2018

	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	209,649	4,114,800	5.1%	190,381	4,253,147	4,062,766	4.5%
Zoo Guest Experience	22,967	973,363	2.4%	11,328	1,073,941	1,062,613	1.1%
Zoo Society Attendance	815,808	1,982,500	41.2%	737,000	2,005,250	1,268,250	36.8%
Zoo Souvenirs/Refreshments	98,930	1,587,620	6.2%	79,107	1,687,600	1,608,493	4.7%
Education	247,162	870,548	28.4%	144,719	396,831	252,112	36.5%
Zoo Rental and Events	-	-	0.0%	77,035	450,000	372,965	17.1%
Consignment Admissions	1,332	400,000	0.3%	5,116	400,000	394,884	1.3%
Miscellaneous	621	10,729	5.8%	4,078	10,688	6,610	38.2%
<b>Total Revenues</b>	<b>1,396,468</b>	<b>9,939,560</b>	<b>14.0%</b>	<b>1,248,764</b>	<b>10,277,457</b>	<b>9,028,693</b>	<b>12.2%</b>

<b>Operating Expenditures:</b>							
Salaries and Benefits	3,114,006	15,053,495	20.7%	3,244,925	16,228,527	12,983,602	20.0%
Contractual Services	41,349	298,316	13.9%	25,714	462,268	436,555	5.6%
Operations	696,981	5,549,216	12.6%	856,908	5,570,370	4,713,462	15.4%
<i>Utilities</i>	427,137	2,485,305	17.2%	481,426	2,482,986	2,001,560	19.4%
<i>Other</i>	269,843	3,063,911	8.8%	375,482	3,087,384	2,711,902	12.2%
<b>Total Operating Expenditures</b>	<b>3,852,336</b>	<b>20,901,027</b>	<b>18.4%</b>	<b>4,127,547</b>	<b>22,261,166</b>	<b>18,133,619</b>	<b>18.5%</b>
<b>Operating Surplus/(Subsidy)</b>	<b>(2,455,868)</b>	<b>(10,961,467)</b>	<b>22.4%</b>	<b>(2,878,783)</b>	<b>(11,983,709)</b>	<b>(9,104,926)</b>	<b>24.0%</b>

<b>Capital Revenues:</b>							
Zoo Animal Sales	(288)	-	288	-	-	-	
<b>Total Revenues</b>	<b>(288)</b>	<b>-</b>	<b>288</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Expenditures:</b>							
Capital Labor	-	-		15,200	-	(15,200)	
Capital Material	21,774	812,628	2.7%	120,058	1,279,745	1,159,687	9.4%
Capital Contracts	38,415	3,805,138	1.0%	417,193	6,626,068	6,208,875	6.3%
Capital Equipment	75,901	418,491	18.1%	62,236	641,701	579,466	9.7%
Animal Acquisition	13,930	88,467	15.7%	2,246	77,100	74,854	2.9%
<b>Total Capital Expenditures</b>	<b>150,019</b>	<b>5,124,724</b>	<b>2.9%</b>	<b>616,933</b>	<b>8,624,614</b>	<b>8,022,882</b>	<b>7.2%</b>
<b>Capital Surplus/(Subsidy)</b>	<b>(150,307)</b>	<b>(5,124,724)</b>	<b>2.9%</b>	<b>(616,933)</b>	<b>(8,624,614)</b>	<b>(8,022,882)</b>	<b>7.2%</b>

<b>Restricted Fund Revenue:</b>							
Operating	53,260	758,962	7.0%	123,887	1,772,039	1,648,152	7.0%
Capital	79,890	1,138,443	7.0%	185,830	2,658,058	2,472,228	7.0%
<b>Total Restricted Fund Revenues</b>	<b>133,150</b>	<b>1,897,404</b>	<b>7.0%</b>	<b>309,717</b>	<b>4,430,097</b>	<b>4,120,380</b>	<b>7.0%</b>
<b>Restricted Fund Expenditures:</b>							
Operating	208,205	1,254,148	16.6%	121,172	1,171,999	1,050,827	10.3%
Capital	36,336	3,056,268	1.2%	2,034,369	4,052,516	2,018,148	50.2%
<b>Total Restricted Fund Expenditures</b>	<b>244,540</b>	<b>4,310,416</b>	<b>5.7%</b>	<b>2,155,540</b>	<b>*****</b>	<b>*****</b>	<b>41.3%</b>
<b>Restricted Fund Surplus/(Subsidy)</b>	<b>(111,390)</b>	<b>(2,413,012)</b>	<b>4.6%</b>	<b>(1,845,823)</b>	<b>(794,418)</b>	<b>1,051,405</b>	<b>232.3%</b>

APRIL 19, 2018

86011

Cleveland Metroparks  
Enterprise Operations by Location  
3/31/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	164,608	188,228	-	-	-	59	-	175
Operating Expenditures	249,535	272,061	746	408	718	830	346	11,368
Operating Surplus/(Subsidy)	(84,927)	(83,833)	(746)	(408)	(718)	(771)	(346)	(11,193)
Capital Expenditures	21,757	-	-	-	2,999	-	4,080	-
Net Surplus/(Subsidy)	(106,684)	(83,833)	(746)	(408)	(3,717)	(771)	(4,426)	(11,193)

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	-	-	-	-	16,170	-
Operating Expenditures	131	-	433	32	251	176	4,116	4,603
Operating Surplus/(Subsidy)	(131)	-	(433)	(32)	(251)	(176)	12,054	(4,603)
Capital Expenditures	-	5,697	-	-	-	-	-	-
Net Surplus/(Subsidy)	(131)	(5,697)	(433)	(32)	(251)	(176)	12,054	(4,603)

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	523,609	543,331	1,315	1,251	122,505	106,511	36,519	32,461
Operating Expenditures	36,239	12,351	1,867	3,489	7,385	7,888	1,862	3,190
Operating Surplus/(Subsidy)	487,370	530,980	(552)	(2,238)	115,120	98,623	34,657	29,271
Capital Expenditures	21,757	-	61	-	680	276	-	-
Net Surplus/(Subsidy)	465,613	530,980	(613)	(2,238)	114,440	98,347	34,657	29,271

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	170,461	158,431	(659)	4,535	-	-	1,034,528	1,034,982
Operating Expenditures	132,180	146,885	3,494	1,378	177,853	230,368	617,155	695,026
Operating Surplus/(Subsidy)	38,281	11,546	(4,153)	3,157	(177,853)	(230,368)	417,373	339,956
Capital Expenditures	27,219	7,114	-	-	1,039	3,269	79,592	16,356
Net Surplus/(Subsidy)	11,062	4,432	(4,153)	3,157	(178,892)	(233,637)	337,781	323,600

**Cleveland Metroparks  
Kiosk/Nature Shop Operations by Location  
3/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	11,879	9,724	22,666	19,954	6,241	4,970	8,607	4,889
Operating Expenditures	7,017	7,177	15,579	18,752	4,931	4,333	22,052	25,663
<b>Operating Surplus/(Subsidy)</b>	<b>4,861</b>	<b>2,547</b>	<b>7,086</b>	<b>1,202</b>	<b>1,310</b>	<b>637</b>	<b>(13,446)</b>	<b>(20,774)</b>
Capital Expenditures	453	-	453	-	453	-	668	-
<b>Net Surplus/(Subsidy)</b>	<b>4,408</b>	<b>2,547</b>	<b>6,633</b>	<b>1,202</b>	<b>857</b>	<b>637</b>	<b>(14,114)</b>	<b>(20,774)</b>

	Nature Shop Mobile		Great Northern Kiosk		Retail Division/Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	7,177	1,567	-	-	-	-	56,569	41,104
Operating Expenditures	292	662	1,916	1,852	11,325	8,474	63,113	66,913
<b>Operating Surplus/(Subsidy)</b>	<b>6,885</b>	<b>905</b>	<b>(1,916)</b>	<b>(1,852)</b>	<b>(11,325)</b>	<b>(8,474)</b>	<b>(6,544)</b>	<b>(25,809)</b>
Capital Expenditures	-	-	-	-	-	-	2,028	-
<b>Net Surplus/(Subsidy)</b>	<b>6,885</b>	<b>905</b>	<b>(1,916)</b>	<b>(1,852)</b>	<b>(11,325)</b>	<b>(8,474)</b>	<b>(8,572)</b>	<b>(25,809)</b>

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$98,248	\$738,033	\$21,148	\$191,825	\$1,049,254

<b>Total</b>
\$44,468

Ohio EPA, Sterling GEO  
Group Plan Comm.

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/18	PNC Bank	Money Market (A)	30	0.50%	03/31/18	\$5,472	\$20,954,440
03/01/18	Fifth Third Securities	Money Market (B)	30	1.18%	03/31/18	\$453	\$2,643,874
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$12,712	\$2,000,000
03/01/18	STAR Ohio	State pool (D)	30	1.44%	03/31/18	\$8,510	\$11,716,352
03/01/18	STAR Plus	State pool (F)	30	1.46%	03/31/18	\$488	\$664,532

(A) Government Performance Money Market Account.

Investment balance ranged between \$21,945,149 and \$20,954,440 in March.

\$37,979,198

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

Investment balance ranged between \$2,640,790 and \$2,643,874 in March.

(C) Brokered Certificates of Deposit.

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

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

Investment balance ranged between \$11,700,343 and \$11,716,352 in March.

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

Investment balance ranged between \$663,648 and \$664,532 in March.

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
ROBERT A. ANDRASSY**

**WHEREAS,** *Robert A. Andrassy has served Cleveland Metroparks for more than 26 years; and,*

**WHEREAS,** *Robert A. Andrassy has devoted these years of service utilizing his knowledge, skills and abilities as a Maintenance Engineer and HVAC Engineer at Cleveland Metroparks Zoo; and,*

**WHEREAS,** *Robert A. Andrassy has used his extensive knowledge and experience to ensure the zoo's heating, ventilating, and air conditioning systems were maintained and operated in a safe and efficient manner; and,*

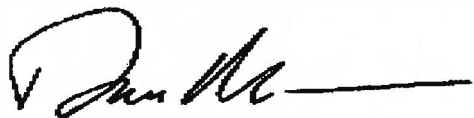
**WHEREAS,** *Robert A. Andrassy has performed complex mechanical and electrical repairs of machines and equipment; and,*

**WHEREAS,** *Robert A. Andrassy has provided innovative ways to maintain and repair boilers, furnaces, water heaters, chillers, refrigeration systems, and air conditioning components throughout various buildings and exhibits throughout the zoo; and,*

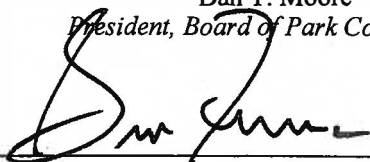
**WHEREAS,** *Robert A. Andrassy has demonstrated a spirit of cooperation when he shared his expertise as he worked with others to develop their skills and knowledge of their daily work responsibilities with the safety and welfare of animals and guests in mind; and,*

**WHEREAS,** *Robert A. Andrassy has been a valued asset to the Zoo Facility Trades division. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.*

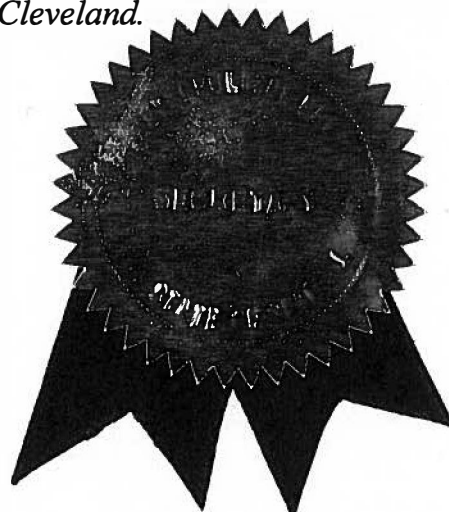
**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Robert A. Andrassy for his years of service and dedication in serving the citizens of Greater Cleveland.*



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



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



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
MILLIE A. HARNOCZ**

**WHEREAS,** *Millie A. Harnocz has served Cleveland Metroparks for more than 13 years; and,*

**WHEREAS,** *Millie A. Harnocz has devoted these years of service utilizing her knowledge, skills and abilities as a Human Resources Records Coordinator and Volunteer Services Assistant; and,*

**WHEREAS,** *Millie A. Harnocz first used her experience and attention to detail to maintain human resource information system (HRIS) data and employee personnel files by ensuring accurate and timely bi-weekly processing of such records in conjunction with payroll, she also prepared reports, researched and responded to public record requests, assisted with seasonal orientation, and provided work direction to human resources volunteers; and,*

**WHEREAS,** *Millie A. Harnocz transitioned to volunteer services where she was responsible for volunteer records, processing screenings and background checks, responding to general volunteer inquiries, fulfilled recognition awards, coordinated the Volunteer division's administrative volunteers, interviewed prospective volunteers, and became proficient in utilizing the Constant Contact and Volgistics software; and,*

**WHEREAS,** *Millie A. Harnocz was an integral team member and excellent communicator when a new registration process was implemented for a volunteer activity whereby she accepted the challenge of troubleshooting various issues and responding to the many volunteer inquiries; and,*

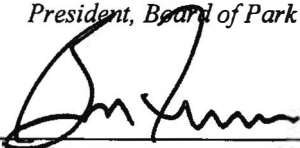
**WHEREAS,** *Millie A. Harnocz has demonstrated a spirit of cooperation when she offered to assist with work responsibilities during a co-worker's leave of absence which included processing medical, dental, vision, and life insurance benefits to ensure timely enrollment for employees and their families, volunteered and participated with Take Your Child to Work Day events, and when she prepared an email newsletter shared with employees which included entertaining and interesting facts; and,*

**WHEREAS,** *Millie A. Harnocz 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 Cleveland Metroparks expresses its sincere appreciation to Millie A. Harnocz for her contribution 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			Proposed Amendment #1 4/19/2018	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) A	18,179,739
53	Contractual Services	14,597,705	1,217,528	15,815,233	(13,090) B	15,802,143
54	Office Operations	25,120,411	1,162,729	26,283,140	34,423 C	26,317,563
	Operating Subtotal	106,919,513	2,398,528	109,318,041	(16,667)	109,301,374
<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 D	5,690,223
573	Capital Contracts	24,848,552	5,933,878	30,782,430	13,902 E	30,796,332
574	Capital Equipment	2,419,599	368,707	2,788,306	11,413 F	2,799,719
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	44,636,555
<b>TOTALS</b>						
Grandtotals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 18,860	\$ 153,937,929

**CLEVELAND METROPARKS**  
**Appropriations 2018 - Legend - Amendment #1**

**OPERATING**

**52 FRINGE BENEFITS**

\$ (38,000) Reduction of appropriations due to change in where Life Insurance and EASE are being paid from.  
 Appropriation reduction.

**A** \$ (38,000) Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ (14,000) Reduction of appropriations due to change in where FSA Administration fees are being paid from.  
 Appropriation reduction.

910 Increase in prior year encumbrances carried over.  
 Appropriation increase.

**B** \$ (13,090) Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 3,500 Transfer of appropriations from Capital Materials and Capital Contracts for fire panel and upgrade of ansul system.  
 Net budget effect is zero.

5,000 Increase in appropriations for Hackathon awards.  
 Appropriation increase covered by sponsorships and CM Endowment funds.

423 Increase in appropriations for additional tree and increase in costs.  
 Appropriation increase covered by increase in donation.

(1,400) Transfer of appropriations to Capital Equipment for Surface Pro for part time legal counsel.  
 Net budget effect is zero.

10,000 Increase in appropriations for medical health study.  
 Appropriation increase covered by increase in donation.

550 Increase in appropriations for conference and training costs.  
 Appropriation increase is covered by increase in sponsorship revenues.

(1,837) Transfer of appropriations to Capital Equipment for surveyor robotics equipment.  
 Net budget effect is zero.

10,000 Increase in appropriations for wellness purchases.  
 Appropriation increase is covered by reimbursements from Cigna.

8,187 Increase in appropriations for wellness purchases.  
 Appropriation increase is covered by reimbursements from Cigna.

**C** \$ 34,423 Total increase (decrease) to Office Operations

**\$ (16,667) TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL MATERIALS**

\$ (1,786) Transfer of appropriations to Office Operations for fire panel and upgrade of ansul system.  
 Net budget effect is zero.

12,000 Transfer of appropriations from Capital Contracts for in-house striping crews.  
 Net budget effect is zero.

**D** \$ 10,212 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

\$ (1,712) Transfer of appropriations to Office Operations for fire panel and upgrade of ansul system.  
 Net budget effect is zero.

(12,000) Transfer of appropriations to Capital Materials for in-house striping crews.  
 Net budget effect is zero.

27,614 Increase in prior year encumbrances carried over.  
 Appropriation increase.

**E** \$ 13,902 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

\$ 1,400 Transfer of appropriations from Office Operations for Surface Pro for part time legal counsel.  
 Net budget effect is zero.

1,837 Transfer of appropriations from Office Operations for surveyor robotics equipment.  
 Net budget effect is zero.

8,176 Increase in prior year encumbrances carried over.  
 Appropriation increase.

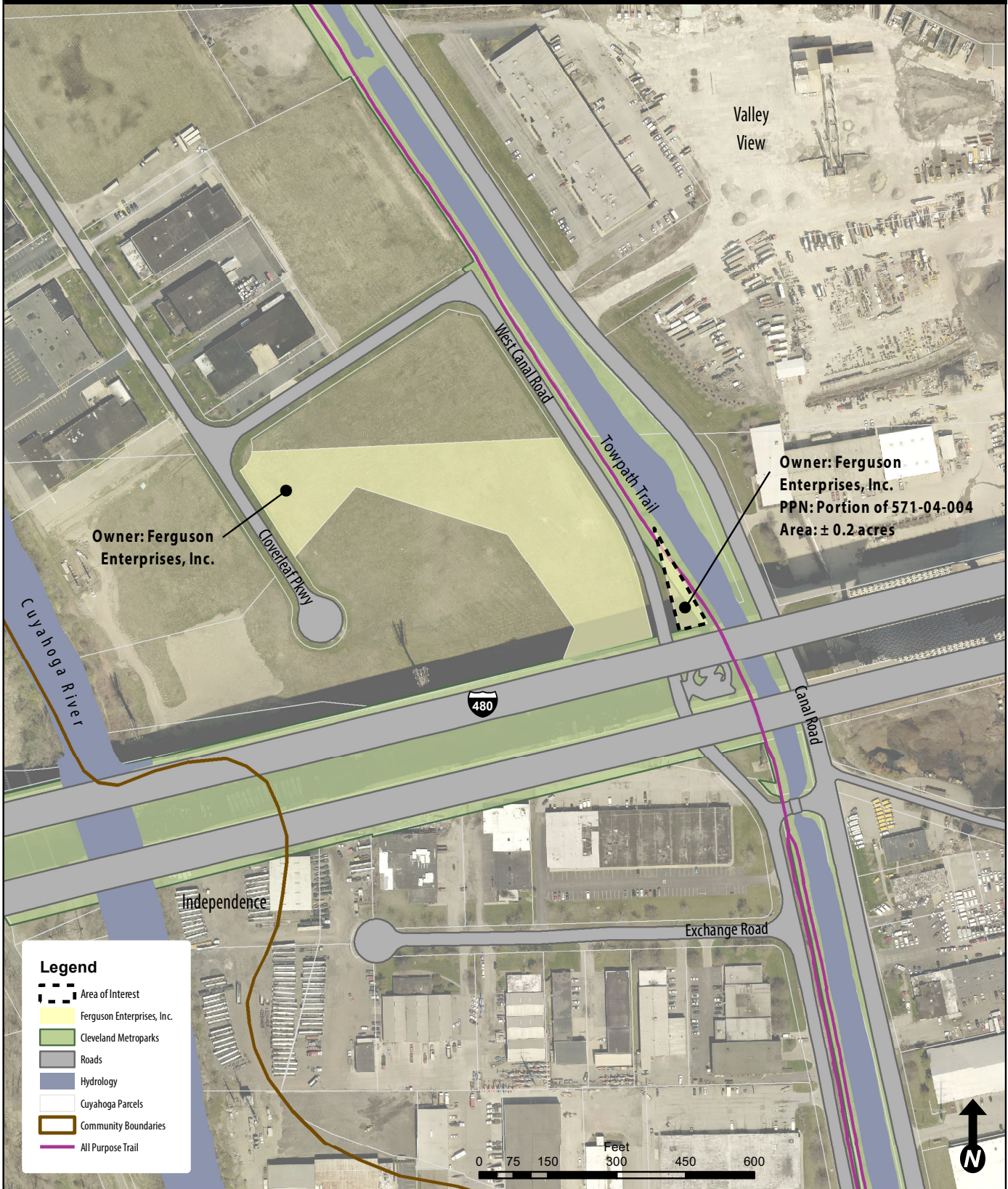
**F** \$ 11,413 Total increase (decrease) to Capital Equipment

**\$ 35,527 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 18,860 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



Ohio & Erie Canal Reservation  
**Ferguson Enterprises, Inc.**





# Rocky River Reservation Mayer Property - Cleveland



APRIL 19, 2018

86020-86169

**RESOLUTION NO. 18-04-049**

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 March 9, 2018 in the amount of \$849,235.05

**Checks** dated March 16, 2018 in the amount of \$620,139.68

**Checks** dated March 23, 2018 in the amount of \$861,213.96

**Checks** dated March 28, 2018 in the amount of \$1,035,823.57

**Checks** dated April 2, 2018 in the amount of \$140,230.82

**Check** dated April 6, 2018 in the amount of \$1,545,476.19

**Net Payroll** dated February 18, 2018 to March 3, 2018 in the amount of \$1,248,457.09

**Withholding Taxes** in the amount of \$305,695.71

**Net Payroll** dated March 4, 2018 to March 17, 2018 in the amount of \$1,157,411.88

**Withholding Taxes** in the amount of \$271,163.57

**Bank Fees/ADP Fees** in the amount of \$41,816.76

**ACH Debits (First Energy; Sales Tax)** in the amount of \$71,370.34

**Visa/Travel Purchasing Card** dated March 4, 2018 to April 7, 2018 in the amount of \$430,155.83

**Total amount:** \$8,578,190.45

PASSED: April 19, 2018

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

President of The Board of Park Commissioners

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

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 18-04-049** listed above.

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>

	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>

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
<b>Operating Surplus/(Subsidy)</b>	<b>(62,216)</b>	<b>(113,355)</b>	<b>(978)</b>	<b>(818)</b>	<b>(1,223)</b>	<b>(2,105)</b>	<b>(1,046)</b>	<b>(12,541)</b>

	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
<b>Operating Surplus/(Subsidy)</b>	<b>(306)</b>	<b>-</b>	<b>(522)</b>	<b>(441)</b>	<b>(483)</b>	<b>(2,134)</b>	<b>(6,863)</b>	<b>(7,687)</b>

	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
<b>Operating Surplus/(Subsidy)</b>	<b>496,225</b>	<b>553,131</b>	<b>(1,538)</b>	<b>(9,316)</b>	<b>114,764</b>	<b>123,226</b>	<b>55,258</b>	<b>40,403</b>

	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
<b>Operating Surplus/(Subsidy)</b>	<b>33,444</b>	<b>1,667</b>	<b>(3,606)</b>	<b>8,478</b>	<b>(241,634)</b>	<b>(304,211)</b>	<b>379,276</b>	<b>274,298</b>

**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

<b>Total</b>
\$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.

## CHIEF EXECUTIVE OFFICER'S REPORT

MAY 17, 2018

### 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.

### RECOMMENDED ACTION:

That the Board recognize Gary A. Bambam for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 33.

**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 34 to 36. 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.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 2 for a total increase of \$695,000 as delineated on pages 34 to 36.

**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 37. 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 38. 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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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.

**ACTION ITEMS (cont.)****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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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.

**ACTION ITEMS (cont.)****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 gunnite 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	

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.

**RECOMMENDED ACTION:**

That the Board 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.

**ACTION ITEMS (cont.)**

- (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.

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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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.



**ACTION ITEMS (cont.)**

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

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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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 (018-19) participation through the ODOT website beginning Thursday, April 26, 2018. Public subdivisions must have the **document located on page 39 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.

**RECOMMENDED ACTION:**

That the Board authorize the Director of Procurement to enter into The Ohio Department of Transportation Winter (018-19) 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.

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

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

- (a) **Bid #6337:**                **Various Zoo Grains** (see page 16);
- (b) **Bid #6338:**                **2018 Asphalt Pavement Improvements** – Brecksville Reservation (see page 17);
- (c) **Bid #6342:**                **Squires Castle Masonry Repairs** – North Chagrin Reservation (see page 19);
- (d) **Ohio Co-Op #6343:** **One New Vermeer BC 1500XL Chipper** for Park Operations (see page 21 );
- (e) **Ohio Co-Op #6345:** **Three (3) New John Deere XUV835M HVAC Utility Vehicles** (see page 22 ); and
- (f) **Ohio Co-Op ORC #6353:** **Portable Motorola Radios (Rangers)** (see page 23 ).

**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><u>NEW UNIT PRICES</u> <u>Bid #6337</u></b>	<b><u>PRIOR BID UNIT PRICES</u> <u>Bid #6259</u></b>	<b><u>UNIT PRICE DIFFERENCE</u></b>	<b><u>PERCENTAGE DIFFERENCE</u> <i>(all increases)</i></b>
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.

**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.

**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.

**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.



**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.

**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.

**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-Dec. 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 Econ 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:

<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>Edgewater Live Stage Rental</u></b>  <b>\$73,723.10</b></p> <p><u>Revised Contract Amount:</u>                      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><u>Revised Contract Amount:</u>                      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>

**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

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.



**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.

- 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. Ricchiuto, 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.

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

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.

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.

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

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.

## 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,*

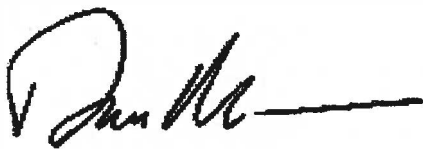
**WHEREAS,** *Gary A. Bambam has provided leadership and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

**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,*

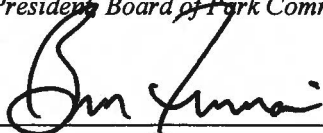
**WHEREAS,** *Gary A. Bambam has demonstrated a spirit of cooperation when he participated with several media events, when he served as President of Cleveland Metroparks Employees Association (CMEA), and on the Step Increase Committee; and,*

**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

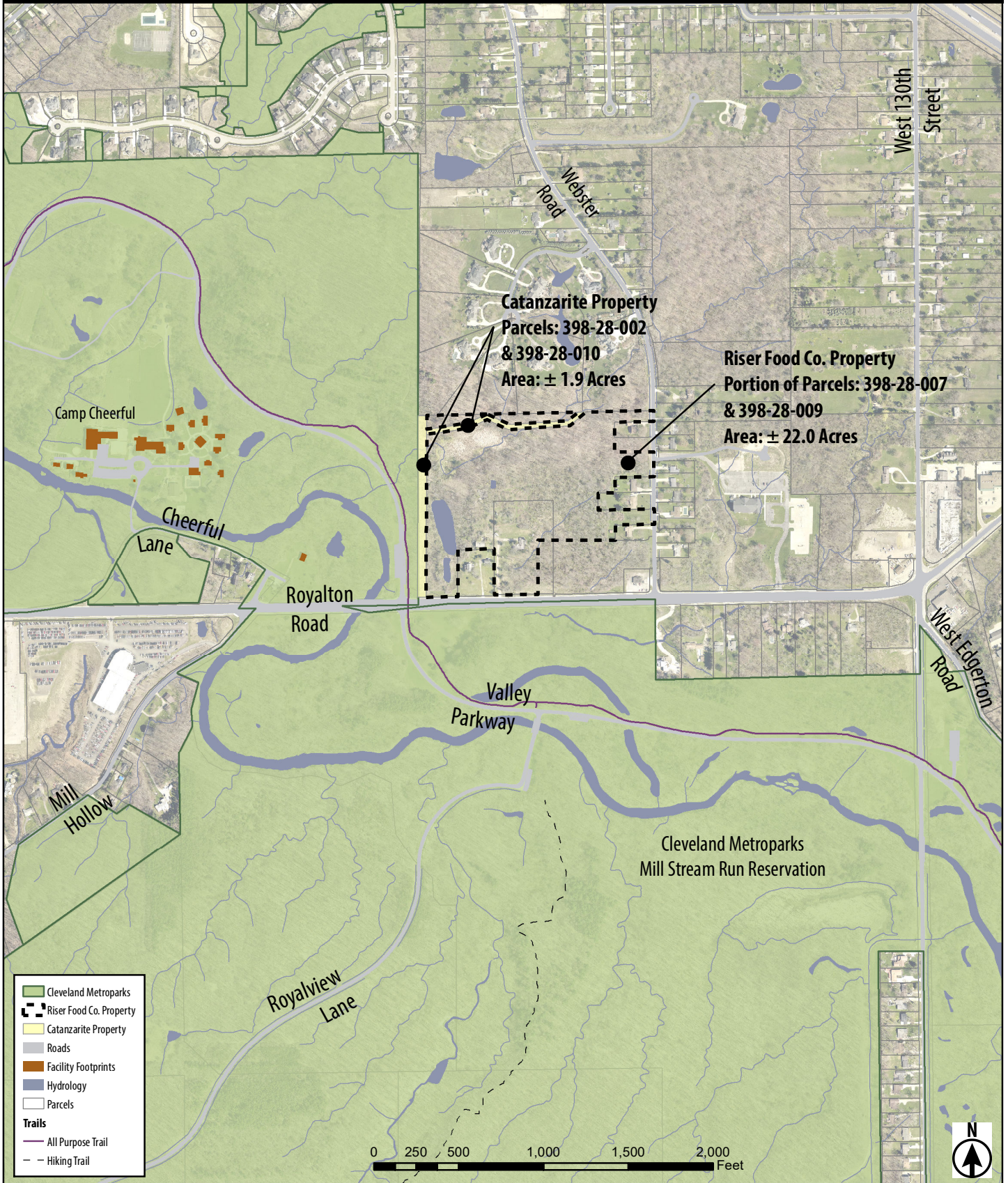
\$ 672,345 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 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

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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									
256168	04/13/2018	PRTD	5 4IMPRINT, INC.		15579180	04/02/2018	20181838	04/13/18	1,197.25
	Invoice: 15579180		COLD CUP GIVEAWAYS						
						CHECK	256168	TOTAL:	1,197.25
256169	04/13/2018	PRTD	7135 ABARTA COCA COLA BEV		12999200473	03/29/2018	20181568	04/13/18	427.10
	Invoice: 12999200473		BIG MET CONCESSION RFP#5516						
					12998200329	03/09/2018	20181624	04/13/18	597.66
	Invoice: 12998200329		MERWIN'S WHARF RFP#5516						
						CHECK	256169	TOTAL:	1,024.76
256170	04/13/2018	PRTD	1092 ACUSHNET COMPANY		905574791	03/28/2018	20181781	04/13/18	255.40
	Invoice: 905574791		GOLF MDSE. FOR RESALE						
					905585516	03/29/2018	20181781	04/13/18	1,254.16
	Invoice: 905585516		GOLF MDSE. FOR RESALE						
					905585518	03/29/2018	20181781	04/13/18	440.22
	Invoice: 905585518		GOLF MDSE. FOR RESALE						
						CHECK	256170	TOTAL:	1,949.78
256171	04/13/2018	PRTD	1102 ADVANCE OHIO		0008542192/40028908	03/31/2018	20181486	04/13/18	2,151.03
	Invoice: 0008542192/40028908		MEDIA ADVERTISING SS#6322						
						CHECK	256171	TOTAL:	2,151.03
256172	04/13/2018	PRTD	1124 STERLING TALENT SOLU		7423133	03/31/2018	20181799	04/13/18	1,825.06
	Invoice: 7423133		BACKGROUND CHECKS						
						CHECK	256172	TOTAL:	1,825.06
256173	04/13/2018	PRTD	1165 AMERICAN RED CROSS		22089298	03/21/2018	20181208	04/13/18	559.60
	Invoice: 22089298		FIRST AID PROGRAM CERTIFICATION FEES						
						CHECK	256173	TOTAL:	559.60
256174	04/13/2018	PRTD	1170 AMERIGAS PROPANE LP		803749762	03/29/2018	20173144	04/13/18	44.46
	Invoice: 803749762		CYLINDER PROPANE/ZOO						
					803749189	03/28/2018	20173363	04/13/18	340.34
	Invoice: 803749189		HEATING PROPANE/BRECKSVILLE STABLES						
					803748813	03/27/2018	20173239	04/13/18	-347.50

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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

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 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: 803748813					
		HEATING PROPANE CREDIT/BNC OLD TANK				
	Invoice: 803749770	803749770	03/29/2018 20181064	04/13/18	605.49	
		HEATING PROPANE/SENECA				
	Invoice: 803672127	803672127	02/20/2018 20173249	04/13/18	999.36	
		PROPANE GAS				
	Invoice: 803748812	803748812	03/27/2018 20173249	04/13/18	488.52	
		PROPANE GAS				
	Invoice: 803773790	803773790	04/05/2018 20173249	04/13/18	220.32	
		PROPANE GAS				
	Invoice: 803773803	803773803	04/05/2018 20173107	04/13/18	591.62	
		PROPANE GAS				
		CHECK	256174	TOTAL:	2,942.61	
256175	04/13/2018 PRTD Invoice: 032418	1176 ANGELS HAVEN HORSE R	032418	03/28/2018 20172966	04/13/18	250.00
				YO EVERGREEN FARM STABLE TOUR PROGRAM		
		CHECK	256175	TOTAL:	250.00	
256176	04/13/2018 PRTD Invoice: 995928274	1199 ARAMARK UNIFORM SERV	995928274	02/14/2018 20172568	04/13/18	179.50
				R.RIVER BACK BLDG.MAT SERVICE		
	Invoice: 995937715	995937715	03/14/2018 20172568	04/13/18	124.25	
				R.RIVER FRONT BLDG.MAT SERVICE		
	Invoice: 995937716	995937716	03/14/2018 20172568	04/13/18	179.50	
				R.RIVER BACK BLDG.MAT SERVICE		
	Invoice: 995943374	995943374	03/30/2018 20172669	04/13/18	58.45	
				RRNC MAT SERVICE		
	Invoice: 995940069	995940069	03/21/2018 20172555	04/13/18	12.40	
				MSR RANGERS		
	Invoice: 995940516	995940516	03/22/2018 20172483	04/13/18	10.95	
				OHIO & ERIE CANAL		
	Invoice: 995942277	995942277	03/28/2018 20172513	04/13/18	9.80	
				WILDWOOD		
	Invoice: 995942278	995942278	03/28/2018 20172513	04/13/18	17.50	
				EUCLID CREEK		
	Invoice: 995945234	995945234	04/05/2018 20172483	04/13/18	10.95	
				OHIO & ERIE CANAL		

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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash  
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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 256176 TOTAL:	603.30
256177	04/13/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV212011	03/24/2018	20181371	04/13/18	451.00
			Invoice: PSINV212011			AGGREGATE-BID 6273			
								CHECK 256177 TOTAL:	451.00
256178	04/13/2018	PRTD	80 ARNOLD J FELTOON, MD		MARCH 2018	04/01/2018	20181066	04/13/18	250.00
			Invoice: MARCH 2018			RANGER HOLDING FACILITY PHYSICIAN SERVICE			
								CHECK 256178 TOTAL:	250.00
256179	04/13/2018	PRTD	82 RESCUE ROOTER		788992	02/16/2018	20181901	04/13/18	77.95
			Invoice: 788992			BACKFLOW TESTING BID 6044			
								CHECK 256179 TOTAL:	77.95
256180	04/13/2018	PRTD	1225 AT & T		216 398-9797 041 2	03/28/2018	20172366	04/13/18	42.37
			Invoice: 216 398-9797 041 2			TELEPHONE 3/28-4/27/18			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	03/28/2018	20172366	04/13/18	97.05
						TELEPHONE 3/28-4/27/18			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	03/28/2018	20172366	04/13/18	48.52
						TELEPHONE 3/28-4/27/18			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	03/28/2018	20172366	04/13/18	101.05
						TELEPHONE 3/28-4/27/18			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	03/28/2018	20172366	04/13/18	42.37
						TELEPHONE 3/28-4/27/18			
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	03/28/2018	20172366	04/13/18	365.48
						TELEPHONE 3/28-4/27/18			
			Invoice: 216 583-0684 431 7		216 583-0684 431 7	04/01/2018	20172366	04/13/18	40.86
						TELEPHONE 4/1-4/30/18			
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	04/01/2018	20172366	04/13/18	124.91
						TELEPHONE 4/1-4/30/18			
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	04/01/2018	20172366	04/13/18	579.55
						TELEPHONE 4/1-4/30/18			
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	04/01/2018	20172366	04/13/18	60.05
						TELEPHONE 4/1-4/30/18			



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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	256180	TOTAL:	1,502.21
256181	04/13/2018	PRTD	1225 AT & T		831-000-6100 332	03/29/2018	20172366	04/13/18	933.60
			Invoice: 831-000-6100 332			TELEPHONE		3/29/18	
						CHECK	256181	TOTAL:	933.60
256182	04/13/2018	PRTD	1225 AT & T		052 216 8488 001	03/27/2018	20172366	04/13/18	39.60
			Invoice: 052 216 8488 001			LONG DISTANCE		3/27/18	
						CHECK	256182	TOTAL:	39.60
256183	04/13/2018	PRTD	1228 AT&T		SB065073	04/02/2018	20181157	04/13/18	41.57
			Invoice: SB065073			BIG MET TELE.MTCE.SERVICE		4/16-5/15/18	
			Invoice: SB065500		SB065500	04/03/2018	20181157	04/13/18	111.33
						VISCOM TELE.MTCE.SERVICE		4/17-5/16/18	
			Invoice: SB065820		SB065820	04/05/2018	20181157	04/13/18	55.40
						NORTH CHAGRIN			
						CHECK	256183	TOTAL:	208.30
256184	04/13/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1843	03/12/2018	20172345	04/13/18	594.00
			Invoice: 1843			EUCALYPTUS BROWSE		SS#6294	
						CHECK	256184	TOTAL:	594.00
256185	04/13/2018	PRTD	95 BAKER VEHICLE SYSTEM		1266060	03/30/2018	20181718	04/13/18	2,237.88
			Invoice: 1266060			ASV DRIVE MOTOR			
						CHECK	256185	TOTAL:	2,237.88
256186	04/13/2018	PRTD	104 TREASURER STATE OF O		0131704-IN	04/02/2018	20181381	04/13/18	384.00
			Invoice: 0131704-IN			EMPLOYMENT EXPENSE		8BJ225	
						CHECK	256186	TOTAL:	384.00
256187	04/13/2018	PRTD	1296 BEHR GEO ENVIRONMENT		180012.01	04/03/2018	20181473	04/13/18	1,850.00
			Invoice: 180012.01			ENVIRONMENTAL SITE ASSESSMENT		PHASE I/MAPLE HTS.	
						CHECK	256187	TOTAL:	1,850.00

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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									
256188	04/13/2018	PRTD	121 BILL MAXWELL HAY & S		068598	02/25/2018	20171700	04/13/18	3,362.00
	Invoice: 068598					ZOO HAY			
							CHECK	256188 TOTAL:	3,362.00
256189	04/13/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3873	03/29/2018	20181550	04/13/18	54.00
	Invoice: 3873					UNIFORMS BID 6309			
					3875	03/29/2018	20181550	04/13/18	130.50
	Invoice: 3875					UNIFORMS BID 6309			
					3879	03/29/2018	20181616	04/13/18	18.00
	Invoice: 3879					UNIFORM BID 6309			
					3871	03/29/2018	20181850	04/13/18	4,897.00
	Invoice: 3871					UNIFORM BID 6309			
							CHECK	256189 TOTAL:	5,099.50
256190	04/13/2018	PRTD	1412 CALLAWAY		928849977	03/14/2018	20181658	04/13/18	132.76
	Invoice: 928849977					SPECIAL GOLF CLUB ORDER			
					928865977	03/16/2018	20181312	04/13/18	94.44
	Invoice: 928865977					GOLF MDSE. FOR RESALE			
					928866020	03/16/2018	20181312	04/13/18	417.48
	Invoice: 928866020					GOLF MDSE. FOR RESALE			
							CHECK	256190 TOTAL:	644.68
256191	04/13/2018	PRTD	157 CARGILL, INCORPORATE		2903994971	03/08/2018	20181054	04/13/18	1,177.91
	Invoice: 2903994971					ROCK SALT COOP#6296 (BEDFORD 40.45 TONS)			
					2903997468	03/09/2018	20181188	04/13/18	3,665.92
	Invoice: 2903997468					ROCK SALT COOP#6296 (ROCKY RIVER 125.89 TONS)			
					2904025312	03/23/2018	20181054	04/13/18	585.60
	Invoice: 2904025312					ROCK SALT COOP#6296 (BEDFORD 20.11 TONS)			
							CHECK	256191 TOTAL:	5,429.43
256192	04/13/2018	PRTD	1442 WQAL-FM		CL0013288	03/04/2018	20181576	04/13/18	2,500.00
	Invoice: CL0013288					2018 ADVERTISING #6322			
							CHECK	256192 TOTAL:	2,500.00

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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

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 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
256193	04/13/2018	PRTD	4428 CENTERRA CO-OP		00271725	03/14/2018	20171464	04/13/18	1,699.42
			Invoice: 00271725			ZOO ANIMAL GRAINS BID 6259			
			Invoice: 00272562		00272562	03/23/2018	20171464	04/13/18	65.86
						ZOO ANIMAL GRAINS BID 6259			
						CHECK	256193	TOTAL:	1,765.28
256194	04/13/2018	PRTD	1453 CENTRAL EXTERMINATIN		677015	03/12/2018	20181352	04/13/18	47.00
			Invoice: 677015			SHAWNEE HILLS CLUBHOUSE			
			Invoice: 677016		677016	03/12/2018	20181352	04/13/18	41.00
						WASHINGTON GOLF FCLUBHOUSE			
			Invoice: 677183		677183	03/12/2018	20181352	04/13/18	50.00
						SENECA GOLF CLUBHOUSE			
			Invoice: 677204		677204	03/12/2018	20181352	04/13/18	50.00
						SLEEPY HOLLOW GOLF CLUBHOUSE			
						CHECK	256194	TOTAL:	188.00
256195	04/13/2018	PRTD	1462 CHAGRIN VALLEY TIMES		706588	03/01/2018	20181494	04/13/18	894.00
			Invoice: 706588			MEDIA ADVERTISING SS#6322			
						CHECK	256195	TOTAL:	894.00
256196	04/13/2018	PRTD	3831 SPECTRUM REACH		INV-50340173	03/25/2018	20181573	04/13/18	1,666.00
			Invoice: INV-50340173			ADVERTISING SS 6322			
			Invoice: INV-50340174		INV-50340174	03/25/2018	20181573	04/13/18	2,120.75
						ADVERTISING SS 6322			
			Invoice: INV-50341762		INV-50341762	03/25/2018	20181573	04/13/18	2,499.85
						ADVERTISING SS 6322			
						CHECK	256196	TOTAL:	6,286.60
256197	04/13/2018	PRTD	185 CHIEFTAIN TRUCKING A		5566	03/20/2018	20181860	04/13/18	150.00
			Invoice: 5566			E. 55TH DEBRIS DISPOSAL			
			Invoice: 5567		5567	03/26/2018	20181860	04/13/18	300.00
						E. 55TH DEBRIS DISPOSAL			
						CHECK	256197	TOTAL:	450.00



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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									
256198	04/13/2018	PRTD	194 CITY VISITOR, INC		17960	04/01/2018	20181531	04/13/18	5,200.00
	Invoice: 17960					MEDIA ADVERTISING SS#6322			
						CHECK	256198	TOTAL:	5,200.00
256199	04/13/2018	PRTD	1540 CLEVELAND PUBLIC POW		00068300007068	03/31/2018	20181173	04/13/18	26.67
	Invoice: 00068300007068					ELECTRICITY 2/28-3/31/18			
					0006830010996	03/31/2018	20181173	04/13/18	998.35
	Invoice: 0006830010996					ELECTRICITY 2/28-3/31/18			
					0007430012093	03/31/2018	20181173	04/13/18	38.34
	Invoice: 0007430012093					ELECTRICITY 2/28-3/31/18			
					0007600012352	03/31/2018	20181173	04/13/18	207.75
	Invoice: 0007600012352					ELECTRICITY 2/28-3/31/18			
					1432031008621	03/31/2018	20181173	04/13/18	76.68
	Invoice: 1432031008621					ELECTRICITY 2/28-3/31/18			
						CHECK	256199	TOTAL:	1,347.79
256200	04/13/2018	PRTD	1552 CLEVELAND VICON		733879	02/21/2018	20173388	04/13/18	10,481.00
	Invoice: 733879					BRECKSVILLE TRAILSIDE PLANKED DOORS			
						CHECK	256200	TOTAL:	10,481.00
256201	04/13/2018	PRTD	1557 CITY OF CLEVELAND		6610620000	03/29/2018	20181199	04/13/18	97.59
	Invoice: 6610620000					WATER 2/26-3/27/18			
					6978420000	03/29/2018	20181199	04/13/18	63.56
	Invoice: 6978420000					WATER 2/27-3/28/18			
					8098420000	03/29/2018	20181199	04/13/18	70.96
	Invoice: 8098420000					WATER 2/27-3/28/18			
					9188420000	03/29/2018	20181199	04/13/18	17.65
	Invoice: 9188420000					WATER 2/27-3/28/18			
					2893740000	04/03/2018	20181199	04/13/18	66.35
	Invoice: 2893740000					WATER 3/3-4/3/18			
					0893740000	04/03/2018	20181199	04/13/18	66.35
	Invoice: 0893740000					WATER 3/3-4/3/18			
					0823810000	04/03/2018	20181199	04/13/18	118.50
	Invoice: 0823810000					WATER 3/3-4/3/18			

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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: 0055733398					0055733398	04/02/2018	20181199	04/13/18	29.05
						WATER 2/28-3/29/18			
Invoice: 5698219853					5698219853	04/03/2018	20181199	04/13/18	66.35
						WATER 3/3-4/3/18			
Invoice: 2276130000					2276130000	04/03/2018	20181199	04/13/18	66.35
						WATER 3/3-4/3/18			
Invoice: 6403067688					6403067688	04/03/2018	20181199	04/13/18	66.35
						WATER 3/3-4/3/18			
Invoice: 5528813910					5528813910	04/03/2018	20181199	04/13/18	66.35
						WATER 3/3-4/3/18			
Invoice: 7942710000					7942710000	04/03/2018	20181199	04/13/18	118.50
						WATER 3/3-4/3/18			
Invoice: 9360440000					9360440000	04/03/2018	20181199	04/13/18	66.35
						WATER 3/3-4/3/18			
Invoice: 5195470143					5195470143	04/04/2018	20181199	04/13/18	131.81
						WATER 3/3-4/3/18			
Invoice: 4669263329					4669263329	04/03/2018		04/13/18	66.35
						WATER 3/3-4/3/18			
Invoice: 7406510000					7406510000	04/03/2018	20181199	04/13/18	118.50
						WATER 3/3-4/3/18			
Invoice: 7911050000					7911050000	04/03/2018	20181199	04/13/18	118.50
						WATER 3/3-4/3/18			
Invoice: 9526540727					9526540727	04/05/2018	20181199	04/13/18	35.12
						WATER 3/2/18-4/3/18			
Invoice: 1250437646					1250437646	04/05/2018	20181199	04/13/18	38.97
						WATER USAGE 3/1/-4/4/18			
Invoice: 1642177266					1642177266	04/05/2018	20181199	04/13/18	42.24
						WATER USAGE			
Invoice: 8453940000					8453940000	04/05/2018	20181199	04/13/18	17.65
						WATER 3/2-4/4/18			
Invoice: 2526420000					2526420000	04/03/2018	20181199	04/13/18	118.50
						WATER 3/3-4/3/18			
Invoice: 4762535021					4762535021	04/06/2018	20181199	04/13/18	35.12
						WATER 3/6-4/5/18			
Invoice: 9367510000					9367510000	04/06/2018	20181199	04/13/18	18.17

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 9367510000					WATER	4/12/18				
					CHECK	256201	TOTAL:			1,721.19
256202	04/13/2018	PRTD	1557	CITY OF CLEVELAND	4413520000	03/29/2018	20181199	04/13/18		460.27
Invoice: 4413520000					WATER	2/27-3/28/18				
Invoice: 8671049809					8671049809	04/03/2018		04/13/18		1,006.01
					WATER	2/28-3/29/18				
Invoice: 4206841306					4206841306	04/05/2018	20181199	04/13/18		376.28
					WATER	3/2-4/4/18				
Invoice: 3557510000					3557510000	04/06/2018	20181199	04/13/18		464.15
					WATER	3/5-4/5/18				
Invoice: 5557510000					5557510000	04/06/2018	20181199	04/13/18		853.48
					WATER	3/6-4/5/18				
Invoice: 3547610000					3547610000	04/06/2018	20181199	04/13/18		5,251.65
					WATER	3/6-4/5/18				
					CHECK	256202	TOTAL:			8,411.84
256203	04/13/2018	PRTD	1561	CMRS-FP	104297211203	04/05/2018	20181349	04/13/18		950.00
Invoice: 104297211203						RANGER POSTAGE				
					CHECK	256203	TOTAL:			950.00
256204	04/13/2018	PRTD	218	COLLINS EQUIPMENT CO	51922	04/06/2018	20181400	04/13/18		1,899.00
Invoice: 51922						DIESEL TANK REPLACEMENT				
						IN-TANK PROBE/ZOO				
					CHECK	256204	TOTAL:			1,899.00
256205	04/13/2018	PRTD	1571	COLUMBIA GAS OF OHIO	12512901 001 000 5	04/03/2018	20181174	04/13/18		188.46
Invoice: 12512901 001 000 5						GAS				
						3/1-4/2/18				
					CHECK	256205	TOTAL:			188.46
256206	04/13/2018	PRTD	1571	COLUMBIA GAS OF OHIO	12450179 002 000 2	04/02/2018	20181174	04/13/18		6.83
Invoice: 12450179 002 000 2						GAS				
						2/28-3/29/18				
Invoice: 12450179 002 000 2					12450179 002 000 2	04/02/2018		04/13/18		21.42
						GAS				
						2/28-3/29/18				
Invoice: 19793640 003 000 4					19793640 003 000 4	04/02/2018	20181174	04/13/18		69.93
						GAS				
						2/28-3/29/18				



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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: 12512901 003 000 3		12512901 003 000 3	04/04/2018	20181174	04/13/18	342.69
						GAS 3/1-4/2/18			
								CHECK 256206 TOTAL:	440.87
256207	04/13/2018	PRTD	229 COOK FIRE & SECURITY		2018-08	03/30/2018	20181893	04/13/18	320.00
			Invoice: 2018-08					SENECA CLBHSE FIRE/SECURITY MONITOR 4/29-4/28/19	
					2018-06	03/30/2018	20181919	04/13/18	252.00
			Invoice: 2018-06					WATER TAXI SECURITY MONITOR SERV.4/28/18-4/27/19	
								CHECK 256207 TOTAL:	572.00
256208	04/13/2018	PRTD	1613 COX COMMUNICATIONS		001 6011 024455101	04/01/2018	20181175	04/13/18	41.42
			Invoice: 001 6011 024455101					RANGER HDQTR.CABLE SERVICE 4/1-4/30/18	
								CHECK 256208 TOTAL:	41.42
256209	04/13/2018	PRTD	1613 COX COMMUNICATIONS		001 6011 024603902	04/01/2018	20181175	04/13/18	115.65
			Invoice: 001 6011 024603902					WESTCREEK MTCE.INTERNET SERVICE 4/1-4/30/18	
								CHECK 256209 TOTAL:	115.65
256210	04/13/2018	PRTD	1613 COX COMMUNICATIONS		001 6011 023213301	04/01/2018	20181175	04/13/18	116.29
			Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 4/1-4/30/18	
								CHECK 256210 TOTAL:	116.29
256211	04/13/2018	PRTD	1624 CROP PRODUCTION SERV		35313190	03/30/2018	20181759	04/13/18	6,250.35
			Invoice: 35313190					FERTILIZER/MISC.TURF SUPPLY BID 6315	
			Invoice: 35313191		35313191	03/30/2018	20181759	04/13/18	519.60
								FERTILIZER BID 6315	
			Invoice: 35313192		35313192	03/30/2018	20181637	04/13/18	341.45
								MISC.TURF SUPPLY BID 6315	
			Invoice: 35313195		35313195	03/30/2018	20181759	04/13/18	333.40
								MISC.TURF SUPPLY BID 6315	
			Invoice: AJ011452172		AJ011452172	03/16/2018		04/13/18	-806.59
								VGM REBATE NON-CROP ALLOW COMP CREDIT	
								CHECK 256211 TOTAL:	6,638.21

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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									
256212	04/13/2018	PRTD	262 D & R CARPET SERVICE		49201	01/25/2018	20173203	04/13/18	10,687.55
			Invoice: 49201			SUPPLY AND INSTALLATION OF LVT			
						CHECK	256212	TOTAL:	10,687.55
256213	04/13/2018	PRTD	1675 DELL MARKETING L.P.		10234278658	04/05/2018	20181645	04/13/18	7,847.08
			Invoice: 10234278658			POWEREDGE T440 SERVER/ENM			
						CHECK	256213	TOTAL:	7,847.08
256214	04/13/2018	PRTD	3362 DERO		INV-00024838	03/22/2018	20173452	04/13/18	1,171.00
			Invoice: INV-00024838			BIKE FIX-IT STATION			
						CHECK	256214	TOTAL:	1,171.00
256215	04/13/2018	PRTD	4705 DICKS SANDBLASTING L		2259	04/02/2018	20181476	04/13/18	1,203.00
			Invoice: 2259			PRIME AND PAINT PIZZA TRAILER			
						CHECK	256215	TOTAL:	1,203.00
256216	04/13/2018	PRTD	1707 DISTILLATA COMPANY		0648246/020308	03/31/2018	20181070	04/13/18	8.00
			Invoice: 0648246/020308			ZOO RANGER OFFICE COOLER RENTAL/APRIL 2018			
						CHECK	256216	TOTAL:	8.00
256217	04/13/2018	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	04/02/2018	20181204	04/13/18	399.61
			Invoice: 8 4418 0013 3977			GAS 3/1-4/2/18			
					3 5000 5432 8861	03/29/2018	20181204	04/13/18	314.52
			Invoice: 3 5000 5432 8861			GAS 2/28-3/29/18			
					8 5000 1296 0787	04/05/2018	20181204	04/13/18	531.27
			Invoice: 8 5000 1296 0787			GAS 3/6-4/5/18			
						CHECK	256217	TOTAL:	1,245.40
256218	04/13/2018	PRTD	1740 EASTERN LAB SERVICES		90879137	03/31/2018	20181146	04/13/18	42.00
			Invoice: 90879137			WATER TESTING/HINCKLEY			
						CHECK	256218	TOTAL:	42.00
256219	04/13/2018	PRTD	999998 BOWMAN, PAMELA		REIMBURSEMENT	02/25/2018		04/13/18	119.00
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-BOWMAN			

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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 256219 TOTAL:	119.00
256220	04/13/2018	PRTD	999998 BRETT, THOMAS		3/2-3/28/18	04/09/2018		04/13/18	151.62
			Invoice: 3/2-3/28/18			MILEAGE REIMBURSEMENT-BRETT			
								CHECK 256220 TOTAL:	151.62
256221	04/13/2018	PRTD	999998 DEMBOWSKI, CHRIS		REIMBURSEMENT	04/03/2018		04/13/18	129.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-DEMBOWSKI			
								CHECK 256221 TOTAL:	129.99
256222	04/13/2018	PRTD	999998 FARMER, REBECCA		REIMBURSEMENT	03/30/2018		04/13/18	104.40
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-FARMER			
								CHECK 256222 TOTAL:	104.40
256223	04/13/2018	PRTD	999998 GLEASON, WHITNEY		REIMBURSEMENT	01/11/2018		04/13/18	71.25
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-GLEASON			
								CHECK 256223 TOTAL:	71.25
256224	04/13/2018	PRTD	999998 HALABICA, JOHN		REIMBURSEMENT	04/05/2018		04/13/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-HALABICA			
								CHECK 256224 TOTAL:	150.00
256225	04/13/2018	PRTD	999998 HAMBLEN, MAYIM		REIMBURSEMENT	03/16/2018		04/13/18	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-HAMBLEN			
								CHECK 256225 TOTAL:	45.00
256226	04/13/2018	PRTD	999998 HAYES, MARC		REIMBURSEMENT	04/03/2018		04/13/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-HAYES			
								CHECK 256226 TOTAL:	150.00
256227	04/13/2018	PRTD	999998 KNOX, CHRISTOPHER		REIMBURSEMENT	03/06/2018		04/13/18	99.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-KNOX			
								CHECK 256227 TOTAL:	99.99

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

256228	04/13/2018	PRTD	999998	KORNAK, ANDI	REIMBURSEMENT	02/16/2018		04/13/18	126.00
				Invoice: REIMBURSEMENT		AZA PROF DEVELOPER COMMITTEE-KORNAK			
						CHECK	256228	TOTAL:	126.00
256229	04/13/2018	PRTD	999998	KOSCIELNY, LYNN	REIMBURSEMENT	03/22/2018		04/13/18	71.25
				Invoice: REIMBURSEMENT		AZA MEMBERSHIP-KOSCIELNY			
						CHECK	256229	TOTAL:	71.25
256230	04/13/2018	PRTD	999998	KUTOLOWSKI, WALTER	REIMBURSEMENT	03/14/2018		04/13/18	150.00
				Invoice: REIMBURSEMENT		BOOT ALLOWANCE-KUTOLOWSKI			
						CHECK	256230	TOTAL:	150.00
256231	04/13/2018	PRTD	999998	LAYTIN, JOANNA	REIMBURSEMENT	03/06/2018		04/13/18	71.25
				Invoice: REIMBURSEMENT		AZA MEMBERSHIP-LAYTIN			
						CHECK	256231	TOTAL:	71.25
256232	04/13/2018	PRTD	999998	NAPP, NEEME	3/1-3/27/18	04/09/2018		04/13/18	85.26
				Invoice: 3/1-3/27/18		MILEAGE REIMBURSEMENT-NAPP			
						CHECK	256232	TOTAL:	85.26
256233	04/13/2018	PRTD	999998	POMPI, MARIA	REIMBURSEMENT	03/15/2018		04/13/18	118.50
				Invoice: REIMBURSEMENT		TEAMSTERS 507 BOOT ALLOWANCE-POMPI			
						CHECK	256233	TOTAL:	118.50
256234	04/13/2018	PRTD	999998	RALSTON, DOUGLAS	REIMBURSEMENT	03/27/2018		04/13/18	150.00
				Invoice: REIMBURSEMENT		CMEA BOOT ALLOWANCE-RALSTON			
						CHECK	256234	TOTAL:	150.00
256235	04/13/2018	PRTD	999998	SHARP, MEGHAN	REIMBURSEMENT	04/09/2018		04/13/18	119.99
				Invoice: REIMBURSEMENT		TEAMSTERS 507 BOOT ALLOWANCE-SHARP			
						CHECK	256235	TOTAL:	119.99
256236	04/13/2018	PRTD	999998	VERHOTZ, RICK	REIMBURSEMENT	03/28/2018		04/13/18	150.00
				Invoice: REIMBURSEMENT		BOOT ALLOWANCE-VERHOTZ			

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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	256236	TOTAL:	150.00
256237	04/13/2018	PRTD	999998 VERSTEEGEN, DALE		REIMBURSEMENT	03/17/2018		04/13/18	65.00
		Invoice: REIMBURSEMENT				AMERICAN CANOE ASSOCIATION-VERSTEEGEN			
						CHECK	256237	TOTAL:	65.00
256238	04/13/2018	PRTD	999998 VISCOMI, VIRGINIA		REIMBURSEMENT	03/28/2018		04/13/18	150.00
		Invoice: REIMBURSEMENT				BOOT ALLOWANCE-VISCOMI			
						CHECK	256238	TOTAL:	150.00
256239	04/13/2018	PRTD	999998 WILSON, JENNIFER		REIMBURSEMENT	03/17/2018		04/13/18	71.25
		Invoice: REIMBURSEMENT				AZA MEMBERSHIP-WILSON			
						CHECK	256239	TOTAL:	71.25
256240	04/13/2018	PRTD	999998 WINDAU, GREG		REIMBURSEMENT	03/12/2018		04/13/18	150.00
		Invoice: REIMBURSEMENT				CMEA BOOT ALLOWANCE-WINDAU			
						CHECK	256240	TOTAL:	150.00
256241	04/13/2018	PRTD	319 ERIE MATERIALS INC	4459		03/31/2018	20181548	04/13/18	1,477.20
		Invoice: 4459				AGGREGATE BID 6273			
		Invoice: 4462		4462		03/31/2018	20181416	04/13/18	835.88
		Invoice: 4463		4463		03/31/2018	20181664	04/13/18	407.83
		Invoice: 4464		4464		03/31/2018	20181754	04/13/18	418.20
						CHECK	256241	TOTAL:	3,139.11
256242	04/13/2018	PRTD	3354 EXPEDIENT / CONTINEN	B1-367684		03/12/2018	20181428	04/13/18	1,439.00
		Invoice: B1-367684				WEBSITE HOSTING FEE 3/12-4/12/18			
						CHECK	256242	TOTAL:	1,439.00
256243	04/13/2018	PRTD	1834 FIRST COMMUNICATIONS	2163516300		04/01/2018	20181136	04/13/18	33.74
		Invoice: 2163516300				TELEPHONE 3/1-3/31/18			





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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: 959030882				
		SLEEPY HOLLOW COOP#6279			
	Invoice: 959030930	959030930	04/05/2018 20172225	04/13/18	453.25
		SLEEPY CONCESSION COOP#6279			
	Invoice: 959030930*	959030930*	04/05/2018 20170937	04/13/18	79.36
		SLEEPY CONCESSION NON-BID ITEMS			
	Invoice: 959030952	959030952	04/06/2018 20170937	04/13/18	1.99
		SLEEPY CONCESSION NON-BID ITEMS			
	Invoice: 959030952*	959030952*	04/06/2018 20172225	04/13/18	182.83
		SLEEPY CONCESSION COOP#6279			
		CHECK	256246	TOTAL:	1,861.19
256247	04/13/2018 PRTD 1926 GOVDEALS, INC. Invoice: 1252-032018	1252-032018	03/31/2018 20181217	04/13/18	701.04
		ONLINE AUCTION FEES (MARCH 2018)			
		CHECK	256247	TOTAL:	701.04
256248	04/13/2018 PRTD 382 GREAT LAKES CONSTRUC Invoice: 7205	7205	04/03/2018 20181956	04/13/18	950.00
		FORD TRUCK BED BLAST/PAINT FRAME (PS9020)			
		CHECK	256248	TOTAL:	950.00
256249	04/13/2018 PRTD 5303 GREATER CLEVELAND RE Invoice: 1244895	1244895	03/26/2018 20173453	04/13/18	95.00
		RTA BUS/RAPID PASS (APRIL 2018)			
		CHECK	256249	TOTAL:	95.00
256250	04/13/2018 PRTD 1952 CIT GROUP COMMERCIAL Invoice: 0070326541	0070326541	03/15/2018 20181089	04/13/18	1,184.25
		GOLF MDSE. FOR RESALE			
Invoice: 0070326577		0070326577	03/15/2018 20181089	04/13/18	867.79
		GOLF MDSE. FOR RESALE			
Invoice: 0070326926		0070326926	03/16/2018 20181089	04/13/18	386.07
		GOLF MDSE. FOR RESALE			
Invoice: 0070327055		0070327055	03/19/2018 20181089	04/13/18	1,189.04
		GOLF MDSE. FOR RESALE			
		CHECK	256250	TOTAL:	3,627.15

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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			
256251	04/13/2018	PRTD	1958 GUARDIAN ALARM COMPA		19383038	04/01/2018	20181724	04/13/18	162.00	
Invoice: 19383038						MASTICK SECURITY MONITORING	4/1-6/30/18			
						CHECK	256251	TOTAL:	162.00	
256252	04/13/2018	PRTD	7215 H&R CONSTRUCTION PAR		PSO030919-1	03/28/2018	20181752	04/13/18	4,705.00	
Invoice: PSO030919-1						CAT 304 COMPLETE FINAL DRIVE MOTOR				
						CHECK	256252	TOTAL:	4,705.00	
256253	04/13/2018	PRTD	3221 HAJOCA CORPORATION		S021032062.001	03/28/2018	20181606	04/13/18	1,747.93	
Invoice: S021032062.001						BRECKSVILLE AUXILIARY NTR.CTR.PLUMBING SUPPLIES				
Invoice: S021032062.002						S021032062.002	03/28/2018	20181606	04/13/18	749.26
						BRECKSVILLE AUXILIARY NTR.CTR.PLUMBING SUPPLIES				
						CHECK	256253	TOTAL:	2,497.19	
256254	04/13/2018	PRTD	436 HYDROCHEM		YOH1800076	03/15/2018	20170769	04/13/18	1,800.00	
Invoice: YOH1800076						ROMTEC CLEAN OUTS BID 6080				
Invoice: YOH1800080						YOH1800080	03/15/2018	20170360	04/13/18	350.00
						HOLDING TANK CLEAN OUT BID 6080				
Invoice: YOH1800101						YOH1800101	03/31/2018	20170221	04/13/18	689.75
						COMPOST PIT VAC OUT BID 6080				
Invoice: YOH1800092						YOH1800092	04/03/2018	20170509	04/13/18	712.00
						PUMP OUT/GREASE TRAPS MERWINS BID 6080				
						CHECK	256254	TOTAL:	3,551.75	
256255	04/13/2018	PRTD	2039 IHEARTMEDIA		4712248704	03/25/2018	20181578	04/13/18	900.00	
Invoice: 4712248704						MEDIA ADVERTISING SS#6322				
						CHECK	256255	TOTAL:	900.00	
256256	04/13/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	04/05/2018	20181176	04/13/18	65.21	
Invoice: 110 021 000 846						ELECTRICITY 2/28-3/28/18				
Invoice: 110 021 590 283						110 021 590 283	04/05/2018	20181176	04/13/18	134.01
						ELECTRICITY 2/28-3/28/18				
Invoice: 110 021 814 808						110 021 814 808	04/05/2018	20181176	04/13/18	89.87
						ELECTRICITY 2/28-3/28/18				

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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: 110 021 814 873					110 021 814 873	04/05/2018	20181176	04/13/18	65.73
						ELECTRICITY	2/28-3/28/18		
Invoice: 110 022 268 509					110 022 268 509	04/05/2018	20181176	04/13/18	73.09
						ELECTRICITY	2/28-3/28/18		
Invoice: 110 022 268 582					110 022 268 582	04/05/2018	20181176	04/13/18	79.90
						ELECTRICITY	2/28-3/28/18		
Invoice: 110 022 555 988					110 022 555 988	04/05/2018	20181176	04/13/18	146.05
						ELECTRICITY	2/25-3/28/18		
Invoice: 110 023 499 590					110 023 499 590	04/05/2018	20181176	04/13/18	68.14
						ELECTRICITY	2/25-3/28/18		
Invoice: 110 031 666 180					110 031 666 180	04/05/2018	20181176	04/13/18	68.85
						ELECTRICITY	2/25-3/28/18		
Invoice: 110 035 356 002					110 035 356 002	04/06/2018	20181176	04/13/18	67.66
						ELECTRICITY	3/1-3/29/18		
Invoice: 110 025 410 371					110 025 410 371	04/06/2018	20181176	04/13/18	66.17
						ELECTRICITY	3/1-3/29/18		
Invoice: 110 026 493 939					110 026 493 939	04/06/2018	20181176	04/13/18	64.49
						ELECTRICITY	3/1-3/29/18		
Invoice: 110 026 133 980					110 026 133 980	04/06/2018	20181176	04/13/18	76.93
						ELECTRICITY	3/1-3/29/18		
Invoice: 110 125 972 049					110 125 972 049	04/06/2018	20181176	04/13/18	121.67
						ELECTRICITY	3/6-4/4/18		
Invoice: 110 112 803 892					110 112 803 892	04/09/2018	20181176	04/13/18	19.54
						ELECTRICITY	3/7-4/5/18		
Invoice: 110 116 261 279					110 116 261 279	04/09/2018	20181176	04/13/18	9.32
						ELECTRICITY	3/7-4/5/18		
Invoice: 110 121 990 946					110 121 990 946	04/09/2018	20181176	04/13/18	15.36
						ELECTRICITY	3/7-4/5/18		
Invoice: 110 023 021 410					110 023 021 410	04/09/2018	20181176	04/13/18	65.20
						ELECTRICITY	3/1-3/30/18		
Invoice: 110 058 480 952					110 058 480 952	04/09/2018	20181176	04/13/18	105.10
						ELECTRICITY	3/4-4/2/18		
Invoice: 110 023 784 686					110 023 784 686	04/10/2018	20181176	04/13/18	16.99
						ELECTRICITY	12/9/17-4/7/18		
					110 025 981 850	04/11/2018	20181176	04/13/18	64.46



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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: 110 107 409 614				110 107 409 614		04/10/2018	20181176	04/13/18	372.25
						ELECTRICITY 3/8-4/6/18			
Invoice: 110 025 808 723				110 025 808 723		04/11/2018	20181176	04/13/18	224.34
						ELECTRICITY 3/4-4/4/18			
Invoice: 110 026 099 975				110 026 099 975		04/11/2018	20181176	04/13/18	372.17
						ELECTRICITY 3/4-4/4/18			
Invoice: 110 025 808 632				110 025 808 632		04/11/2018	20181176	04/13/18	717.65
						ELECTRICITY 3/4/18-4/4/18			
Invoice: 110 026 852 217				110 026 852 217		04/11/2018	20181176	04/13/18	286.92
						ELECTRICITY 3/8-4/5/18			
Invoice: 110 025 770 634				110 025 770 634		04/11/2018	20181176	04/13/18	523.87
						ELECTRICITY 3/6-4/4/18			
						CHECK	256257	TOTAL:	12,128.32
256258	04/13/2018	PRTD	2109 JERRY KUHN'S KWIK CA	000645		04/01/2018	20181435	04/13/18	16.00
			Invoice: 000645			CAR WASHES MARCH			
						CHECK	256258	TOTAL:	16.00
256259	04/13/2018	PRTD	3956 JORDAN POWER EQUIP-I	78751		01/12/2018	20173413	04/13/18	5,541.00
			Invoice: 78751			HOT WATER PRESSURE WASHER			
						CHECK	256259	TOTAL:	5,541.00
256260	04/13/2018	PRTD	483 JOSHEN PAPER & PACKA	4205977		04/06/2018	20172870	04/13/18	26.02
			Invoice: 4205977			RRNC BID 6287			
						CHECK	256260	TOTAL:	26.02
256261	04/13/2018	PRTD	491 KEIM LUMBER	3294456		03/15/2018	20181594	04/13/18	1,397.76
			Invoice: 3294456			PINE BARN SIDING			
						CHECK	256261	TOTAL:	1,397.76
256262	04/13/2018	PRTD	2168 KIMBALL MIDWEST	6246494		03/28/2018	20181218	04/13/18	47.41
			Invoice: 6246494			NUTS AND BOLTS			
Invoice: 6266114				6266114		04/06/2018	20181218	04/13/18	333.80
						NUTS AND 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		
	Invoice: 6251306				6251306	03/30/2018	20181218	04/13/18	4.79
						NUTS AND BOLTS			
	Invoice: 6258873				6258873	04/04/2018	20181218	04/13/18	757.14
						NUTS AND BOLTS			
						CHECK	256262	TOTAL:	1,143.14
256263	04/13/2018	PRTD	2182 KONE INCORPORATED		949882917	04/01/2018	20172181	04/13/18	452.00
	Invoice: 949882917					ELEVATOR MAINT. ACACIA&RAINFORREST			
						CHECK	256263	TOTAL:	452.00
256264	04/13/2018	PRTD	504 KURTZ BROS., INC.		C00700977	03/31/2018	20181705	04/13/18	250.00
	Invoice: C00700977					WOOD DEBRIS CONTAINER/GARFIELD			
	Invoice: C00701011				C00701011	03/31/2018	20181806	04/13/18	250.00
						WOOD CHIP/DEBRIS REMOVAL			
						CHECK	256264	TOTAL:	500.00
256265	04/13/2018	PRTD	2205 LAKE DOCTORS, INC		354624	04/01/2018	20181558	04/13/18	270.75
	Invoice: 354624					WATERFOWL LAKE WATER MGMT.SERVICE(APR 2018)			
						CHECK	256265	TOTAL:	270.75
256266	04/13/2018	PRTD	507 LAKE ERIE GOLF CARS		01-149033	03/22/2018	20181480	04/13/18	316,875.00
	Invoice: 01-149033					SHAWNEE HILLS GOLF CARTS-RFP#6149			
						CHECK	256266	TOTAL:	316,875.00
256267	04/13/2018	PRTD	2215 LAKETEC COMMUNICATIO		102074	04/02/2018	20172684	04/13/18	77.42
	Invoice: 102074					SENECA TELEPHONE MTCE SERVICE/APRIL 2018			
						CHECK	256267	TOTAL:	77.42
256268	04/13/2018	PRTD	2217 LAMAR COMPANIES		108994232	03/26/2018	20181579	04/13/18	22,695.00
	Invoice: 108994232					2018 ADVERTISING #6322			
						CHECK	256268	TOTAL:	22,695.00
256269	04/13/2018	PRTD	2258 CANDACE L LONGNECKER		4/10/18	04/10/2018	20181655	04/13/18	2,550.00
	Invoice: 4/10/18					RAINBOW TROUT FISH STOCKING BID 6218			

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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	256269	TOTAL:	2,550.00
256270	04/13/2018	PRTD	2334 MEDINA COUNTY HEALTH		NFRY-9FTTMM-2018	04/02/2018	20181872	04/13/18	580.00
		Invoice: NFRY-9FTTMM-2018				LEDGE POOL LICENSE			
						CHECK	256270	TOTAL:	580.00
256271	04/13/2018	PRTD	2336 MEDINA SUPPLY CO		1873012	03/28/2018	20181967	04/13/18	644.65
		Invoice: 1873012				CONCRETE BID 6312			
						CHECK	256271	TOTAL:	644.65
256272	04/13/2018	PRTD	2342 MERRY X-RAY CORPORAT		8800230379	03/20/2018	20181670	04/13/18	85.00
		Invoice: 8800230379				HOSPITAL EQUIPMENT PREVENTIVE MTCE			
			Invoice: 8800230378		8800230378	03/20/2018	20181670	04/13/18	355.00
						HOSPITAL EQUIPMENT PREVENTIVE MTCE			
						CHECK	256272	TOTAL:	440.00
256273	04/13/2018	PRTD	2349 MICHAEL BAKER INTERN		04	03/16/2018	20173010	04/13/18	9,771.38
		Invoice: 04				HINCKLEY LAKE DAM MODIFICATIONS			
						CHECK	256273	TOTAL:	9,771.38
256274	04/13/2018	PRTD	2393 MPH INDUSTRIES, INC		6003873	03/29/2018	20181745	04/13/18	4,878.00
		Invoice: 6003873				MPH RADAR UNITS (4)			
						CHECK	256274	TOTAL:	4,878.00
256275	04/13/2018	PRTD	7252 NATIONAL INFORMATION		1829	03/19/2018	20181804	04/13/18	45.00
		Invoice: 1829				CRIMINAL BACKGROUND CHECK-SELIG			
						CHECK	256275	TOTAL:	45.00
256276	04/13/2018	PRTD	615 NATIONAL TESTING NET		4681	03/19/2018	20181936	04/13/18	500.00
		Invoice: 4681				RENEWAL RECRUITMENT TESTING			
						CHECK	256276	TOTAL:	500.00
256277	04/13/2018	PRTD	2441 VECTORWORKS, INC		170583	04/06/2018	20181856	04/13/18	1,930.50
		Invoice: 170583				PROFESSIONAL FUNDAMENTALS LICENSE			



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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 256277 TOTAL: 1,930.50
256278	04/13/2018	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	03/26/2018	20181205	04/13/18	14.22
	Invoice: 4117427629					SEWER 2/22-3/23/18			
	Invoice: 6802854237				6802854237	03/27/2018	20181205	04/13/18	13.91
	Invoice: 8411082489				8411082489	03/29/2018	20181205	04/13/18	551.51
	Invoice: 4902280001				4902280001	03/01/2018		04/13/18	1,420.63
	Invoice: 6906450000				6906450000	04/02/2018	20181205	04/13/18	31.83
	Invoice: 4902280001				4902280001	04/03/2018		04/13/18	1,474.39
									CHECK 256278 TOTAL: 3,506.49
256279	04/13/2018	PRTD	4129 NORTH COAST MICROCOM		16921	04/03/2018	20181897	04/13/18	300.00
	Invoice: 16921					DATA RECOVERY			
									CHECK 256279 TOTAL: 300.00
256280	04/13/2018	PRTD	634 NORTH ROYALTON, CITY		315	03/22/2018	20181911	04/13/18	75.00
	Invoice: 315					PRISONER HOUSING-FEB			
									CHECK 256280 TOTAL: 75.00
256281	04/13/2018	PRTD	2479 BRANDT MEAT COMPANY		209655	03/28/2018	20181139	04/13/18	1,281.72
	Invoice: 209655					MERWIN'S WHARF FOOD SS#6307			
									CHECK 256281 TOTAL: 1,281.72
256282	04/13/2018	PRTD	2488 NORTHWEST ZOOPATH PC		94591	03/30/2018	20181179	04/13/18	92.00
	Invoice: 94591					LAB FEES			
									CHECK 256282 TOTAL: 92.00
256283	04/13/2018	PRTD	661 ANIMAL DISEASE DIAGN		B014645	03/31/2018	20181167	04/13/18	148.00
	Invoice: B014645					LAB FEES/MARCH 2018			

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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	256283	TOTAL:	148.00
256284	04/13/2018 PRTD 672 O.P. AQUATICS	4063013-000	04/04/2018 20181946	04/13/18	17.60
	Invoice: 4063013-000		DISCHARGE TUBING		
	Invoice: 1139717-000	1139717-000	04/11/2018 20181946	04/13/18	146.10
			VALVE/TUBING		
	Invoice: 4063073-000	4063073-000	04/11/2018 20181946	04/13/18	953.05
			LEDGE POOL MTCE SUPPLIES		
	Invoice: 4063073-000*	4063073-000*	04/11/2018 20181916	04/13/18	77.50
			POOL CHEMICALS-LEDGE		
		CHECK	256284	TOTAL:	1,194.25
256285	04/13/2018 PRTD 2581 ONECOMMUNITY	C-180401314534	04/01/2018 20181896	04/13/18	504.22
	Invoice: C-180401314534		PORT FEE FOR INTERNET 4/1-4/30/18		
		CHECK	256285	TOTAL:	504.22
256286	04/13/2018 PRTD 2592 ORIGINAL WATERMEN	47217	04/03/2018 20181852	04/13/18	1,963.39
	Invoice: 47217		MENS SWIM TRUNKS		
		CHECK	256286	TOTAL:	1,963.39
256287	04/13/2018 PRTD 999999 CLEVELAND MUNICIPLE	REFUND	03/18/2018	04/13/18	55.00
	Invoice: REFUND		CASE 2018 TRD00400		
		CHECK	256287	TOTAL:	55.00
256288	04/13/2018 PRTD 999999 ST CHARLES BORROMEO	REFUND	03/08/2018	04/13/18	750.00
	Invoice: REFUND		CHALET RENTAL		
		CHECK	256288	TOTAL:	750.00
256289	04/13/2018 PRTD 4610 PAYMENT EXPRESS INC	1124663	03/31/2018 20160279	04/13/18	196.00
	Invoice: 1124663		WALK UP CREDIT CARD FEE PROCESSING		
	Invoice: 1111334	1111334	02/28/2018 20160279	04/13/18	196.00
			WALK UP CREDIT CARD FEE PROCESSING		
		CHECK	256289	TOTAL:	392.00

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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					
256290	04/13/2018 PRTD Invoice: 19098	712 PETLABS DIAGNOSTIC L	19098	04/01/2018 20181168 04/13/18	436.19
				LAB FEES/WATER TESTS	
				CHECK 256290 TOTAL:	436.19
256291	04/13/2018 PRTD Invoice: 46191	2649 PRO PETS	46191	03/14/2018 20181794 04/13/18	903.00
				MISC. ANIMAL FEED	
	Invoice: 46255		46255	03/23/2018 20181794 04/13/18	3,068.00
				MISC. ANIMAL FEED	
				CHECK 256291 TOTAL:	3,971.00
256292	04/13/2018 PRTD Invoice: 4/10/18	2650 PETTY CASH	4/10/18	04/10/2018 04/13/18	627.23
				PURCHASES/REIMBURSEMENTS	
	Invoice: 4/10/18*		4/10/18*	04/10/2018 04/13/18	162.89
				PURCHASES/REIMBURSEMENTS	
				CHECK 256292 TOTAL:	790.12
256293	04/13/2018 PRTD Invoice: ZOO TRIP 10/30/17	7207 PINNACLE ACADEMY	ZOO TRIP 10/30/17	02/15/2018 20181727 04/13/18	500.00
				TRAVEL VOUCHER	
				CHECK 256293 TOTAL:	500.00
256294	04/13/2018 PRTD Invoice: 230465	728 PORTS PETROLEUM CO I	230465	03/15/2018 20172081 04/13/18	2,053.71
				GASOLINE COOP 6275	
	Invoice: 230340		230340	03/15/2018 20172047 04/13/18	3,074.41
				GASOLINE COOP 6275	
	Invoice: 234624		234624	04/06/2018 20181058 04/13/18	9,369.78
				GASOLINE/DIESEL COOP 6275	
	Invoice: 234674		234674	04/09/2018 20172047 04/13/18	3,040.91
				GASOLINE COOP 6275	
				CHECK 256294 TOTAL:	17,538.81
256295	04/13/2018 PRTD Invoice: 52222	749 QUALITY CONTROL INSP	52222	03/31/2018 20160323 04/13/18	575.00
				VALLEY PARKWAY CONNECTOR TRAIL	
				CHECK 256295 TOTAL:	575.00

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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									
256296	04/13/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	03/31/2018	20181498	04/13/18	1,301.56
	Invoice: GL147863					BASIC LIFE AD&D-MARCH 2018			
	Invoice: LTD105314				LTD105314	03/31/2018	20181499	04/13/18	1,487.70
	Invoice: MARCH 2018				MARCH 2018	03/31/2018		04/13/18	5,659.61
						SUPPLEMENTAL LIFE INSURANCE			
						CHECK	256296	TOTAL:	8,448.87
256297	04/13/2018	PRTD	6860 RIDDELL/ALL AMERICAN		950563671	03/16/2018	20181623	04/13/18	32.92
	Invoice: 950563671					UNIFORMS BID 6309			
						CHECK	256297	TOTAL:	32.92
256298	04/13/2018	PRTD	2811 ROYALTON CAR WASH		MARCH 2018	04/06/2018	20181437	04/13/18	30.00
	Invoice: MARCH 2018					CAR WASHES			
						CHECK	256298	TOTAL:	30.00
256299	04/13/2018	PRTD	2840 AT&T		SOH-ASE-CMP	04/01/2018	20181245	04/13/18	6,188.67
	Invoice: SOH-ASE-CMP					FIBER OPTIC NETWORK 4/1/18			
						CHECK	256299	TOTAL:	6,188.67
256300	04/13/2018	PRTD	818 SCRIBBLE SOFTWARE, I		71676	12/01/2017	20181941	04/13/18	1,242.00
	Invoice: 71676					STANDARD SUPPORT PLAN-E 55TH MARINA			
						CHECK	256300	TOTAL:	1,242.00
256301	04/13/2018	PRTD	820 SE BLUEPRINT INC		0000234518/3623	03/07/2018	20181883	04/13/18	73.15
	Invoice: 0000234518/3623					PRINTING SERVICES AND CREDIT			
	Invoice: 0000234453				0000234453	03/06/2018	20181883	04/13/18	18.72
	Invoice: 000234734/3628				000234734/3628	03/13/2018	20181634	04/13/18	27.33
						PRINTING SERVICES-LAKEFRONT			
						CHECK	256301	TOTAL:	119.20
256302	04/13/2018	PRTD	2877 SITEONE LANDSCAPE SU		84884494	03/29/2018	20181712	04/13/18	232.50
	Invoice: 84884494					GRASS SEED 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	
				CHECK 256302 TOTAL:	232.50
256303	04/13/2018 PRTD Invoice: 82377	7208 SMALL ENGINE WAREHOU	82377	03/27/2018 20181786 04/13/18 ENGINE REPLACEMENT	1,146.99
				CHECK 256303 TOTAL:	1,146.99
256304	04/13/2018 PRTD Invoice: 203466	2899 SOUND (A VCA COMPANY	203466	04/01/2018 20181294 04/13/18 EXTENDED WARRANTY-CANON PREMIER	222.92
				CHECK 256304 TOTAL:	222.92
256305	04/13/2018 PRTD Invoice: 0135907-IN	2900 SOUND COM	0135907-IN	03/31/2018 20181407 04/13/18 DIGITAL SIGNAGE UPGRADE-STEFFEE	3,260.00
				CHECK 256305 TOTAL:	3,260.00
256306	04/13/2018 PRTD Invoice: 51100	3364 STAMEN DESIGN LLC	51100	02/14/2018 20173389 04/13/18 OPEN DRONE MAP	10,775.00
				CHECK 256306 TOTAL:	10,775.00
256307	04/13/2018 PRTD Invoice: 204294	900 SYLVESTER TRUCK & TI	204294	03/28/2018 20181454 04/13/18 TIRES BID 6317	504.08
	Invoice: 246853		246853	02/13/2018 20181454 04/13/18 TIRES BID 6317	966.00
	Invoice: 204194		204194	03/21/2018 20181454 04/13/18 TIRES BID 6317	512.08
				CHECK 256307 TOTAL:	1,982.16
256308	04/13/2018 PRTD Invoice: INV946809	773 RESIDEX LLC	INV946809	04/03/2018 20181830 04/13/18 GRASS SEED BID 6315	900.00
	Invoice: INV946807		INV946807	04/03/2018 20181831 04/13/18 FERTILIZER BID 6315	930.00
	Invoice: INV949291		INV949291	04/09/2018 20181882 04/13/18 GRASS SEED BID 6315	375.00
				CHECK 256308 TOTAL:	2,205.00

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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									
256309	04/13/2018	PRTD	3019 TAYLOR MADE GOLF COM		33101359	03/28/2018	20181785	04/13/18	1,148.92
			Invoice: 33101359			MDSE FOR RESALE			
						CHECK	256309	TOTAL:	1,148.92
256310	04/13/2018	PRTD	935 THOMSON REUTERS-WEST		838039604	04/04/2018	20181083	04/13/18	315.00
			Invoice: 838039604			2018 WESTLAW BOOK SUBSCRIPTION			
						CHECK	256310	TOTAL:	315.00
256311	04/13/2018	PRTD	936 THREE-Z-INC		0191069-IN	04/04/2018	20181848	04/13/18	566.10
			Invoice: 0191069-IN			MULCH BID 6274			
			Invoice: 0191087-IN		0191087-IN	04/03/2018	20181738	04/13/18	1,509.60
			Invoice: 0191120-IN		0191120-IN	04/10/2018	20181675	04/13/18	471.75
						MULCH BID 6274			
						CHECK	256311	TOTAL:	2,547.45
256312	04/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	04/01/2018	20181143	04/13/18	11.59
			Invoice: 01042-312228201-4001			INTERNET/CABLE-WGLC			
			Invoice: 01042-312228201-4001		01042-312228201-4001	04/01/2018		04/13/18	131.94
						CABLE/INTERNET-WGLC			
						CHECK	256312	TOTAL:	143.53
256313	04/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	04/01/2018	20181143	04/13/18	34.93
			Invoice: 01034-312812901-1001			CABLE SERVICE-CHALET			
						CHECK	256313	TOTAL:	34.93
256314	04/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	04/01/2018	20181143	04/13/18	49.95
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM			
						CHECK	256314	TOTAL:	49.95
256315	04/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	04/01/2018	20181143	04/13/18	129.95
			Invoice: 01036-311730901-0001			INTERNET-MANAKIKI			
						CHECK	256315	TOTAL:	129.95

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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									
256316	04/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	04/01/2018	20181143	04/13/18	129.95
	Invoice: 01042-312237301-1001					INTERNET-LAL			
							CHECK	256316 TOTAL:	129.95
256317	04/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	04/01/2018	20160197	04/13/18	137.49
	Invoice: 01042-299165501-1001					CABLE SERVICE-SLEEPY			
							CHECK	256317 TOTAL:	137.49
256318	04/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	04/02/2018	20181143	04/13/18	144.95
	Invoice: 01042-321486501-5001					INTERNET-EUCLID			
							CHECK	256318 TOTAL:	144.95
256319	04/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	04/04/2018	20181143	04/13/18	191.11
	Invoice: 01042-321928401-4001					CABLE SERVICE-ACACIA			
							CHECK	256319 TOTAL:	191.11
256320	04/13/2018	PRTD	3078 TRANE U.S., INC		38872896	03/12/2018	20160139	04/13/18	398.00
	Invoice: 38872896					MAINTENANCE AGREEMENT-ACACIA			
							CHECK	256320 TOTAL:	398.00
256321	04/13/2018	PRTD	3118 PITNEY BOWES RESERVE		ADMIN FIRST CLASS*	04/12/2018	20181347	04/13/18	10,000.00
	Invoice: ADMIN FIRST CLASS*					POSTAGE ACCOUNT 35188101			
							CHECK	256321 TOTAL:	10,000.00
256322	04/13/2018	PRTD	5665 UNITED RENTALS (NORT		155289032-001	03/14/2018	20181713	04/13/18	209.00
	Invoice: 155289032-001					TOILET RENTAL BID 6076-BUZZARD EVENT			
					152088395-007	03/29/2018	20181060	04/13/18	180.00
	Invoice: 152088395-007					TOILET RENTAL BID 6076-GORDON BOAT RAMP			
					152088450-007	03/29/2018	20181060	04/13/18	180.00
	Invoice: 152088450-007					TOILET RENTAL BID 6076-ADMIN			
					152089605-007	03/29/2018	20181060	04/13/18	250.00
	Invoice: 152089605-007					TOILET RENTAL BID 6076-LOWER EW			
					152089613-007	03/29/2018	20181060	04/13/18	180.00
	Invoice: 152089613-007					TOILET RENTAL BID 6076-UPPER EW			

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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: 152089618-007				152089618-007		03/29/2018	20181060	04/13/18	180.00
						TOILET RENTAL BID 6076-UPPER EW PAVILION			
Invoice: 152089794-007				152089794-007		03/29/2018	20181060	04/13/18	180.00
						TOILET RENTAL BID 6076-EW BOAT RAMP			
Invoice: 152088495-005				152088495-005		02/02/2018	20173369	04/13/18	95.00
						TOILET RENTAL BID 6076-LITTLE MET			
Invoice: 152088495-005				152088495-005		02/02/2018	20181126	04/13/18	15.00
						TOILET RENTAL BID 6076-LITTLE MET			
Invoice: 152088495-006				152088495-006		03/02/2018	20181126	04/13/18	110.00
						TOILET RENTAL BID 6076-LITTLE MET			
Invoice: 152088363-007				152088363-007		04/02/2018	20173270	04/13/18	110.00
						TOILET RENTAL BID 6076-BROADWAY			
Invoice: 152089469-007				152089469-007		04/02/2018	20181024	04/13/18	110.00
						TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 152088422-008				152088422-008		04/02/2018	20173271	04/13/18	70.00
						TOILET RENTAL BID 6076-HORSE LOT			
Invoice: 152088528-008				152088528-008		04/02/2018	20181060	04/13/18	180.00
						TOILET RENTAL BID 6076-E 72ND FISHING AREA			
						CHECK	256322	TOTAL:	2,049.00
256323	04/13/2018	PRTD	977 UTZ QUALITY FOODS, I	103809258		04/06/2018	20181598	04/13/18	151.80
			Invoice: 103809258			SENECA CONCESSION #6307			
Invoice: 102911324				102911324		04/06/2018	20181598	04/13/18	151.80
						SHAWNEE HILLS CONC #6307			
						CHECK	256323	TOTAL:	303.60
256324	04/13/2018	PRTD	978 VALLEY RIDING INC	23898		03/15/2018	20172774	04/13/18	3,395.00
			Invoice: 23898			YOUTH RIDING			
						CHECK	256324	TOTAL:	3,395.00
256325	04/13/2018	PRTD	3171 VAN AUKEN AKINS ARCH	18066		02/28/2018	20171461	04/13/18	12,929.38
			Invoice: 18066			SNOW LEOPARDS/RED PANDA EXHIBIT			
Invoice: 18065				18065		02/28/2018	20173011	04/13/18	103,041.94
						GORILLA EXHIBIT			



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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	256325	TOTAL:	115,971.32		
256326	04/13/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	03/23/2018	20172191	04/13/18	764.14		
			Invoice: 386113048-00006								
						TELEPHONE	2/24-3/23/18				
						386113048-00006	03/23/2018	20172191	04/13/18	-201.14	
			Invoice: 386113048-00006								
						TELEPHONE	2/24-3/23/18				
						CHECK	256326	TOTAL:	563.00		
256327	04/13/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	03/23/2018	20172191	04/13/18	9,919.97		
			Invoice: 986119795-00001								
						TELEPHONE	2/24-3/23/18				
						CHECK	256327	TOTAL:	9,919.97		
256328	04/13/2018	PRTD	7369 VILLAGE OF BUFFALO G		4/6/18	04/06/2018	20181992	04/13/18	62,250.00		
			Invoice: 4/6/18								
						USED TORO	5900 MOWER				
						CHECK	256328	TOTAL:	62,250.00		
256329	04/13/2018	PRTD	1013 WES MIR, INC		39315	03/16/2018	20181693	04/13/18	180.00		
			Invoice: 39315								
						ADVERTISING	SS 6322				
						CHECK	256329	TOTAL:	180.00		
256330	04/13/2018	PRTD	3236 WEWS		384656-1	03/25/2018	20181583	04/13/18	5,775.00		
			Invoice: 384656-1								
						ADVERTISING	SS 6322				
						CHECK	256330	TOTAL:	5,775.00		
256331	04/13/2018	PRTD	3264 WINDSTREAM		330-278-2160	03/30/2018	20181185	04/13/18	219.24		
			Invoice: 330-278-2160								
						TELEPHONE	3/28-4/27/18				
						CHECK	256331	TOTAL:	219.24		
256332	04/13/2018	PRTD	3270 WJW		594699-1	03/25/2018	20181584	04/13/18	15,290.00		
			Invoice: 594699-1								
						ADVERTISING	SS 6322				
						631809-1	03/25/2018	20181584	04/13/18	1,200.00	
			Invoice: 631809-1								
						ADVERTISING	SS 6322				
						CHECK	256332	TOTAL:	16,490.00		

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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

 256333 04/13/2018 PRD 1033 WKYC 1564406-1 03/25/2018 20181757 04/13/18 3,837.75  
 Invoice: 1564406-1 ADVERTISING SS 6322

CHECK 256333 TOTAL: 3,837.75

 256334 04/13/2018 PRD 3278 WOIO 1932176-1 03/25/2018 20181541 04/13/18 1,742.50  
 Invoice: 1932176-1 ADVERTISING SS 6322

CHECK 256334 TOTAL: 1,742.50

 256335 04/13/2018 PRD 3294 YELLOW DOG SOFTWARE 13050A 03/01/2018 20181256 04/13/18 226.74  
 Invoice: 13050A YELLOW DOG INVENTORY SYSTEM

 18867 04/01/2018 20181256 04/13/18 226.74  
 YELLOW DOG INVENTORY SYSTEM

CHECK 256335 TOTAL: 453.48

 256336 04/13/2018 PRD 1042 YORK DIESEL SERVICE 12096 03/28/2018 20181818 04/13/18 1,509.90  
 Invoice: 12096 REBUILD INJECTION PUMP

CHECK 256336 TOTAL: 1,509.90

NUMBER OF CHECKS 169 \*\*\* CASH ACCOUNT TOTAL \*\*\* 830,892.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	830,892.96

\*\*\* GRAND TOTAL \*\*\* 830,892.96



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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

256337	04/20/2018	PRTD	1059	A N J BAIT AND TACKL	01470	04/12/2018	20181772	04/20/18	190.00
			Invoice: 01470		E. 55TH MARINA BAIT FOR RESALE				
						CHECK	256337	TOTAL:	190.00
256338	04/20/2018	PRTD	8	A. M. CAR WASH SERVI	1412JM	03/20/2018	20170013	04/20/18	324.00
			Invoice: 1412JM		CAR WASHES 9/21/17-12/31/17				
						CHECK	256338	TOTAL:	324.00
256339	04/20/2018	PRTD	7135	ABARTA COCA COLA BEV	12998200580	04/12/2018	20181960	04/20/18	430.28
			Invoice: 12998200580		E. 55TH MARINA RFP#5516				
			Invoice: 12959200599		12959200599	04/04/2018	20181568	04/20/18	1,368.86
					SHAWNEE/SENECEA CONCESSION RFP#5516				
						CHECK	256339	TOTAL:	1,799.14
256340	04/20/2018	PRTD	17	ABC FIRE INC	P 129837	04/10/2018	20182017	04/20/18	20.00
			Invoice: P 129837		FIRE EXTINGUISHER INSPECTION/WATER TAXI				
						CHECK	256340	TOTAL:	20.00
256341	04/20/2018	PRTD	1086	ACE USA	N07356	04/03/2018	20181325	04/20/18	755.14
			Invoice: N07356		MDSE. FOR RESALE				
						CHECK	256341	TOTAL:	755.14
256342	04/20/2018	PRTD	1091	ACUSHNET COMPANY	905585502	03/29/2018	20181780	04/20/18	10,473.76
			Invoice: 905585502		GOLF MDSE. FOR RESALE				
						CHECK	256342	TOTAL:	10,473.76
256343	04/20/2018	PRTD	1092	ACUSHNET COMPANY	905643643	04/09/2018	20181781	04/20/18	262.62
			Invoice: 905643643		GOLF MDSE. FOR RESALE				
						CHECK	256343	TOTAL:	262.62
256344	04/20/2018	PRTD	1092	ACUSHNET COMPANY	905585517	03/29/2018	20181781	04/20/18	2,166.18
			Invoice: 905585517		GOLF MDSE. FOR RESALE				
			Invoice: 905595329		905595329	04/03/2018	20181781	04/20/18	362.00
					GOLF MDSE. FOR RESALE				
					905612393	04/04/2018	20181781	04/20/18	262.62



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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	256348	TOTAL:	1,160.00		
256349	04/20/2018	PRTD	1170 AMERIGAS PROPANE LP		803776394	04/06/2018	20173364	04/20/18	233.28		
		Invoice: 803776394				HEATING PROPANE/BROOKSIDE					
		Invoice: 3077413988			3077413988	04/12/2018	20181063	04/20/18	30.03		
		Invoice: 803780807			803780807	04/12/2018	20173144	04/20/18	31.90		
						CYLINDER PROPANE/ROCKY RIVER					
						CYLINDER PROPANE/ZOO					
						CHECK	256349	TOTAL:	295.21		
256350	04/20/2018	PRTD	1199 ARAMARK UNIFORM SERV		995946975	04/11/2018	20172513	04/20/18	9.80		
		Invoice: 995946975				WILDWOOD MAT SERVICE					
		Invoice: 995946976			995946976	04/11/2018	20172513	04/20/18	17.50		
		Invoice: 995947075			995947075	04/11/2018	20172454	04/20/18	9.70		
		Invoice: 995947572			995947572	04/12/2018	20172936	04/20/18	14.75		
		Invoice: 995947648			995947648	04/12/2018	20172478	04/20/18	4.00		
						BNC MAT SERVICE					
						CHECK	256350	TOTAL:	55.75		
256351	04/20/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV213017	04/07/2018	20181826	04/20/18	1,372.41		
		Invoice: PSINV213017				TOPDRESSING-BID 6274					
						CHECK	256351	TOTAL:	1,372.41		
256352	04/20/2018	PRTD	1225 AT & T		216 351-0808 341 1	04/10/2018	20172366	04/20/18	287.04		
		Invoice: 216 351-0808 341 1				TELEPHONE 4/10-5/9/18					
		Invoice: 440 526-8300 100 0			440 526-8300 100 0	04/04/2018	20172366	04/20/18	983.99		
		Invoice: 440 239-1875 041 6			440 239-1875 041 6	04/07/2018	20172366	04/20/18	40.84		
		Invoice: 216 382-5660 409 7			216 382-5660 409 7	04/10/2018	20172366	04/20/18	181.84		
					440 684-0079 360 3	04/04/2018	20172366	04/20/18	168.50		
						TELEPHONE 4/4-5/3/18					
						TELEPHONE 4/7-5/6/18					
						TELEPHONE 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: 440	684-0079	360	3			TELEPHONE	4/4-5/3/18			
Invoice: 440	684-9275	062	8	440	684-9275 062 8	04/04/2018	20172366	04/20/18	40.85	
Invoice: 440	871-5353	449	3	440	871-5353 449 3	04/07/2018	20172366	04/20/18	87.75	
Invoice: 440	473-3370	384	1	440	473-3370 384 1	04/04/2018	20172366	04/20/18	237.26	
Invoice: 440	247-7075	175	0	440	247-7075 175 0	04/07/2018	20172366	04/20/18	322.59	
Invoice: 216	739-4131	067	8	216	739-4131 067 8	04/10/2018	20172366	04/20/18	181.85	
Invoice: 216	741-9578	578	9	216	741-9578 578 9	04/07/2018	20172366	04/20/18	82.95	
Invoice: 216	351-3021	656	7	216	351-3021 656 7	04/10/2018	20172366	04/20/18	84.31	
Invoice: 216	351-9787	787	1	216	351-9787 787 1	04/10/2018	20172366	04/20/18	41.30	
Invoice: 216	267-5626	878	9	216	267-5626 878 9	04/04/2018	20172366	04/20/18	196.77	
Invoice: 440	942-2500	408	7	440	942-2500 408 7	04/07/2018	20172366	04/20/18	204.21	
Invoice: 440	232-7184	184	2	440	232-7184 184 2	04/04/2018	20172366	04/20/18	585.34	
Invoice: 440	526-0043	421	9	440	526-0043 421 9	04/04/2018	20172366	04/20/18	404.51	
Invoice: 440	808-5855	251	8	440	808-5855 251 8	04/07/2018	20172366	04/20/18	134.56	
Invoice: 216	651-5591	395	0	216	651-5591 395 0	04/07/2018	20172366	04/20/18	40.84	
Invoice: 216	631-4939	119	0	216	631-4939 119 0	04/10/2018	20172366	04/20/18	47.27	
								CHECK	256352 TOTAL:	4,354.57

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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

256353	04/20/2018	PRTD	1228 AT&T		SB057591	02/19/2018	20181157	04/20/18	111.33
			Invoice: SB057591			VISCOM TELE.MTCE.SERVICE		2/17-3/16/18	
			Invoice: SB066881		SB066881	04/12/2018	20181157	04/20/18	101.42
						SLEEPY TELE.MTCE.SERVICE		4/26-5/25/18	
						CHECK	256353	TOTAL:	212.75
256354	04/20/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1854	03/19/2018	20172345	04/20/18	594.00
			Invoice: 1854			EUCALYPTUS BROWSE SS#6294			
			Invoice: 1866		1866	03/26/2018	20172345	04/20/18	594.00
						EUCALYPTUS BROWSE SS#6294			
			Invoice: 1878		1878	04/02/2018	20172345	04/20/18	594.00
						EUCALYPTUS BROWSE SS#6294			
			Invoice: 1890		1890	04/09/2018	20172345	04/20/18	594.00
						EUCALYPTUS BROWSE SS#6294			
						CHECK	256354	TOTAL:	2,376.00
256355	04/20/2018	PRTD	103 BAYCRAFTERS		PAYROLL 4/14/18	04/14/2018		04/20/18	19.58
			Invoice: PAYROLL 4/14/18			EMPLOYEE DEDUCTIONS			
						CHECK	256355	TOTAL:	19.58
256356	04/20/2018	PRTD	121 BILL MAXWELL HAY & S		008102	03/10/2018	20171700	04/20/18	3,010.00
			Invoice: 008102			ZOO GRASS MIX/ALFALFA HAY			
			Invoice: 008103		008103	03/18/2018	20171700	04/20/18	3,177.50
						ZOO HAY			
			Invoice: 068599		068599	02/27/2018	20171700	04/20/18	2,680.00
						ZOO HAY			
						CHECK	256356	TOTAL:	8,867.50
256357	04/20/2018	PRTD	4777 BLUEMODUS, INC.		17827	03/31/2018	20181333	04/20/18	742.50
			Invoice: 17827			SUMMER CAMPS WEBSITE PROJECT			
						CHECK	256357	TOTAL:	742.50
256358	04/20/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3877	03/29/2018	20181616	04/20/18	283.50
			Invoice: 3877			UNIFORMS BID 6309			

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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: 3876				3876		03/29/2018	20181617	04/20/18	177.50
						UNIFORMS	BID 6309		
Invoice: 3874				3874		03/29/2018	20181564	04/20/18	295.75
						UNIFORM	BID 6309		
Invoice: 3870				3870		03/29/2018	20181886	04/20/18	202.50
						UNIFORM	BID 6309		
Invoice: 3881				3881		04/10/2018	20181851	04/20/18	393.75
						UNIFORM	BID 6309		
Invoice: 3890				3890		04/05/2018	20181564	04/20/18	85.00
						UNIFORM	BID 6309		
Invoice: 3913				3913		04/12/2018	20181600	04/20/18	30.00
						NON-BID	UNIFORM ITEM		
						CHECK	256358	TOTAL:	1,468.00
256359	04/20/2018	PRTD	1365 BRIDGESTONE GOLF, IN	1002696283		01/08/2018		04/20/18	-355.26
			Invoice: 1002696283			PREBOOK	PROMOTIONAL CREDIT		
Invoice: 1002718056				1002718056		04/03/2018	20181819	04/20/18	3,210.96
						GOLF MDSE.	FOR RESALE		
						CHECK	256359	TOTAL:	2,855.70
256360	04/20/2018	PRTD	1412 CALLAWAY	928942054		04/02/2018	20181312	04/20/18	784.56
			Invoice: 928942054			GOLF MDSE.	FOR RESALE		
Invoice: 928943855				928943855		04/03/2018	20181312	04/20/18	208.74
						GOLF MDSE.	FOR RESALE		
Invoice: 928955245				928955245		04/04/2018	20181312	04/20/18	313.11
						GOLF MDSE.	FOR RESALE		
						CHECK	256360	TOTAL:	1,306.41
256361	04/20/2018	PRTD	1417 CAMP CHEERFUL	PAYROLL 4/14/18		04/14/2018		04/20/18	279.42
			Invoice: PAYROLL 4/14/18			EMPLOYEE	DEDUCTIONS		
						CHECK	256361	TOTAL:	279.42
256362	04/20/2018	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 4/18/18		04/14/2018		04/20/18	251.64
			Invoice: PAYROLL 4/18/18			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	256362	TOTAL:	251.64
256363	04/20/2018	PRTD	1423 CAPITOL CONSULTING G		20928	04/01/2018	20181299	04/20/18	2,500.00
			Invoice: 20928			LEGISLATIVE SERVICES			
						CHECK	256363	TOTAL:	2,500.00
256364	04/20/2018	PRTD	4259 CARAHSOFT TECHNOLOGY		IN538233	04/10/2018	20181875	04/20/18	5,955.00
			Invoice: IN538233			TABLEAU SOFTWARE RENEWAL			
						CHECK	256364	TOTAL:	5,955.00
256365	04/20/2018	PRTD	157 CARGILL, INCORPORATE		2904015668	03/19/2018	20173378	04/20/18	514.84
			Invoice: 2904015668			ROCK SALT COOP#6296 (ZOO 17.68 TONS)			
			Invoice: 2904023991		2904023991	03/23/2018	20181104	04/20/18	688.11
						ROCK SALT COOP#6296 (BRECKSVILLE 23.63 TONS)			
			Invoice: 2904040501		2904040501	04/02/2018	20181414	04/20/18	1,647.90
						ROCK SALT COOP#6296 (OEC 56.59 TONS)			
						CHECK	256365	TOTAL:	2,850.85
256366	04/20/2018	PRTD	168 CATANESE CLASSIC SEA		377074	04/06/2018	20181078	04/20/18	109.78
			Invoice: 377074			MERWIN'S WHARF SS#6307			
						CHECK	256366	TOTAL:	109.78
256367	04/20/2018	PRTD	4428 CENTERRA CO-OP		00272561	03/23/2018	20171464	04/20/18	-70.63
			Invoice: 00272561			ZOO ANIMAL GRAINS BID 6259			
			Invoice: 00273602		00273602	04/04/2018	20171464	04/20/18	1,101.09
						ZOO GRAIN BID 6259			
						CHECK	256367	TOTAL:	1,030.46
256368	04/20/2018	PRTD	6859 CITY APPAREL, INC		100784	04/10/2018	20181567	04/20/18	2,028.00
			Invoice: 100784			UNIFORM BID 6309			
						CHECK	256368	TOTAL:	2,028.00
256369	04/20/2018	PRTD	1487 STRONGSVILLE, CITY O		2/16-3/31/18	04/02/2018	20181688	04/20/18	800.00
			Invoice: 2/16-3/31/18			PRSONER HOUSING			

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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 256369 TOTAL:	800.00	
256370	04/20/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/14/18	04/14/2018		04/20/18	136.65	
	Invoice: PAYROLL 4/14/18							EMPLOYEE DEDUCTIONS		
								CHECK 256370 TOTAL:	136.65	
256371	04/20/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/14/18	04/14/2018		04/20/18	15,695.40	
	Invoice: PAYROLL 4/14/18							EMPLOYEE DEDUCTIONS		
								CHECK 256371 TOTAL:	15,695.40	
256372	04/20/2018	PRTD	1538 CLEVELAND PLUMBING S		S101000983.001	04/09/2018	20181821	04/20/18	1,094.82	
	Invoice: S101000983.001							GRINDER PUMP/TOILET		
								CHECK 256372 TOTAL:	1,094.82	
256373	04/20/2018	PRTD	1540 CLEVELAND PUBLIC POW		1431171326729	04/13/2018	20181173	04/20/18	208.12	
	Invoice: 1431171326729							ELECTRICITY 3/5-4/4/18		
	Invoice: 1431171330788				1431171330788	04/13/2018	20181173	04/20/18	43.69	
	Invoice: 1431170931751				1431170931751	04/13/2018	20181173	04/20/18	348.79	
	Invoice: 1431171350075				1431171350075	04/13/2018	20181173	04/20/18	16.18	
	Invoice: 1431171370669				1431171370669	04/13/2018	20181173	04/20/18	2,763.48	
	Invoice: 1431171374900				1431171374900	04/13/2018	20181173	04/20/18	62.25	
	Invoice: 1431171321935				1431171321935	04/13/2018	20181173	04/20/18	200.71	
	Invoice: 1431171269151				1431171269151	04/13/2018	20181173	04/20/18	9,185.74	
	Invoice: 1431170942930				1431170942930	04/13/2018	20181173	04/20/18	321.72	
	Invoice: 1431170956634				1431170956634	04/13/2018	20181173	04/20/18	179.78	
					1431171267337	04/13/2018	20181173	04/20/18	2,316.32	

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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: 1431171267337						ELECTRICITY 3/5-4/4/18				
					1431170962350	04/13/2018	20181173	04/20/18		325.93
Invoice: 1431170962350						ELECTRICITY 3/5-4/4/18				
					1431170962342	04/13/2018	20181173	04/20/18		93.59
Invoice: 1431170962342						ELECTRICITY 3/5-4/4/18				
					1431170966740	04/13/2018	20181173	04/20/18		887.53
Invoice: 1431170966740						ELECTRICITY 3/5-4/4/18				
					1432271003051	04/13/2018		04/20/18		.39
Invoice: 1432271003051						ELECTRICITY 3/5-4/4/18				
						CHECK	256373	TOTAL:		16,954.22
256374	04/20/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/14/18	04/14/2018		04/20/18		347.23
			Invoice: PAYROLL 4/14/18			EMPLOYEE DEDUCTIONS				
						CHECK	256374	TOTAL:		347.23
256375	04/20/2018	PRTD	193 NORTHEAST OHIO REGIO		40441	04/11/2018	20181165	04/20/18		85,310.79
			Invoice: 40441			SEWER 1/1-3/31/18-ZOO				
						CHECK	256375	TOTAL:		85,310.79
256376	04/20/2018	PRTD	1557 CITY OF CLEVELAND		8384213822	04/09/2018	20181199	04/20/18		35.12
			Invoice: 8384213822			WATER 3/7-4/6/18				
					2461239331	04/09/2018	20181199	04/20/18		187.75
Invoice: 2461239331						WATER 3/7-4/6/18				
					9822250000	04/11/2018	20181199	04/20/18		9.00
Invoice: 9822250000						WATER 3/9-4/10/18				
					6541250000	04/11/2018	20181199	04/20/18		17.65
Invoice: 6541250000						WATER 3/13-4/11/18				
					2122140000	04/11/2018	20181199	04/20/18		39.53
Invoice: 2122140000						WATER 3/8-4/10/18				
					6732830000	04/11/2018	20181199	04/20/18		76.20
Invoice: 6732830000						WATER 3/8-4/10/18				
					4236610000	04/10/2018	20181199	04/20/18		14.01
Invoice: 4236610000						WATER 3/8-4/9/18				
					2286622408	04/09/2018	20181199	04/20/18		60.00
Invoice: 2286622408						WATER 3/7-4/6/18				



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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: 2782920000				2782920000		04/11/2018	20181199	04/20/18	17.65
						WATER 3/9-4/10/18			
Invoice: 4557510000				4557510000		04/09/2018	20181199	04/20/18	14,826.61
						WATER 3/6-4/5/18			
Invoice: 4641740000				4641740000		04/09/2018	20181199	04/20/18	73.52
						WATER 3/6-4/5/18			
Invoice: 7031020000				7031020000		04/10/2018	20181199	04/20/18	26.92
						WATER 3/8-4/9/18			
Invoice: 6031020000				6031020000		04/10/2018	20181199	04/20/18	62.50
						WATER 3/8-4/9/18			
Invoice: 0135940000				0135940000		04/11/2018	20181199	04/20/18	111.83
						WATER 3/8-4/9/18			
Invoice: 0476130000				0476130000		04/13/2018	20181199	04/20/18	9.00
						WATER 3/12-4/11/18			
Invoice: 3012610000				3012610000		04/12/2018	20181199	04/20/18	17.65
						WATER 3/12-4/11/18			
Invoice: 3666130000				3666130000		04/12/2018	20181199	04/20/18	17.65
						WATER 3/12-4/11/18			
Invoice: 6241230000				6241230000		04/12/2018	20181199	04/20/18	60.48
						WATER 3/12-4/11/18			
						CHECK	256376	TOTAL:	15,663.07
256377	04/20/2018	PRTD	214 CLUB METRO	PAYROLL 4/14/14		04/14/2018		04/20/18	288.88
				Invoice: PAYROLL 4/14/14		EMPLOYEE DEDUCTIONS			
						CHECK	256377	TOTAL:	288.88
256378	04/20/2018	PRTD	4596 COBRA PUMA GOLF	G1257238		03/26/2018	20181726	04/20/18	570.53
				Invoice: G1257238		GOLF MDSE. FOR RESALE			
						CHECK	256378	TOTAL:	570.53
256379	04/20/2018	PRTD	1571 COLUMBIA GAS OF OHIO	18991464 001 000 2		04/11/2018	20181174	04/20/18	194.89
				Invoice: 18991464 001 000 2		GAS 3/9-4/10/18			
				Invoice: 18998496 001 000 8		04/13/2018	20181174	04/20/18	28.25
						GAS 3/9-4/10/18			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 256379 TOTAL:	223.14
256380	04/20/2018	PRTD	1575 COMDOC, INC		IN2326543	12/11/2017	20170776	04/20/18	902.92
			Invoice: IN2326543					NETWORK/NON-NETWORK PRINTERS (NOVEMBER 2017)	
			Invoice: IN2385419		IN2385419	01/15/2018	20170776	04/20/18	930.08
								NETWORK/NON-NETWORK PRINTERS (DECEMBER 2017)	
								CHECK 256380 TOTAL:	1,833.00
256381	04/20/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 4/14/18	04/14/2018		04/20/18	175.27
			Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS	
								CHECK 256381 TOTAL:	175.27
256382	04/20/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/14/18	04/14/2018		04/20/18	7.85
			Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS	
								CHECK 256382 TOTAL:	7.85
256383	04/20/2018	PRTD	1603 COSI		BA-0023582	04/05/2018	20172213	04/20/18	1,500.00
			Invoice: BA-0023582					ZOO EDUCATION/WORKFORCE DEVELOPMENT	
								CHECK 256383 TOTAL:	1,500.00
256384	04/20/2018	PRTD	1613 COX COMMUNICATIONS		001 6011 025262801	04/08/2018	20181175	04/20/18	303.37
			Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 4/8-5/7/18	
								CHECK 256384 TOTAL:	303.37
256385	04/20/2018	PRTD	1621 CRIMINAL JUSTICE COO		9236	04/02/2018	20181087	04/20/18	3,538.25
			Invoice: 9236					NORIS RANGER SERVICES 4/1-6/30/18	
			Invoice: 9235		9235	04/02/2018	20181087	04/20/18	969.00
								NORIS PROSECUTOR SERVICES 4/1-6/30/18	
								CHECK 256385 TOTAL:	4,507.25
256386	04/20/2018	PRTD	1624 CROP PRODUCTION SERV		35383510	04/09/2018	20181618	04/20/18	142.20
			Invoice: 35383510					HERBICIDE BID 6315	
			Invoice: 35425198		35425198	04/12/2018	20181905	04/20/18	4,347.20
								FERTILIZER 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
				CHECK 256386 TOTAL:	4,489.40
256387	04/20/2018 PRTD 246 CRYSTAL CLEAR BUILDI Invoice: 513350	513350	04/18/2018 20181880	04/20/18 WINDOW CLEANING SERVICE/LAKEFRONT	425.00
				CHECK 256387 TOTAL:	425.00
256388	04/20/2018 PRTD 1635 CUYAHOGA COUNTY BOAR Invoice: WALLACE LAKE	WALLACE LAKE	04/09/2018 20182011	04/20/18 2018 BEACH OPERATING/WATER SAMPLING PERMIT	658.00
				CHECK 256388 TOTAL:	658.00
256389	04/20/2018 PRTD 1635 CUYAHOGA COUNTY BOAR Invoice: HUNTINGTON BEACH	HUNTINGTON BEACH	04/09/2018 20182011	04/20/18 2018 BEACH OPERATING/WATER SAMPLING PERMIT	2,184.00
				CHECK 256389 TOTAL:	2,184.00
256390	04/20/2018 PRTD 1635 CUYAHOGA COUNTY BOAR Invoice: ADA BEACH ACCESS	ADA BEACH ACCESS	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: AUKERMAN PARK	AUKERMAN PARK	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: CANALWAY FISH AREA	CANALWAY FISH AREA	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: CORDINGTON-BUNNS LKE	CORDINGTON-BUNNS LKE	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: COTTONWOOD PICNIC	COTTONWOOD PICNIC	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: EGBERT PICNIC	EGBERT PICNIC	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: FERNHILL AVE.-BOTTOM	FERNHILL AVE.-BOTTOM	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: FORBES WOODS	FORBES WOODS	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: HARPER RIDGE PICNIC	HARPER RIDGE PICNIC	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
	Invoice: HARRIET KEELER	HARRIET KEELER	03/27/2018 20181627	04/20/18 2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	20.00
		HEMLOCK CREEK	03/27/2018 20181627	04/20/18	20.00



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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: HEMLOCK CREEK			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		HENRY CHURCH PICNIC	03/27/2018	20181627	04/20/18		20.00
Invoice: HENRY CHURCH PICNIC			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		HERMITS HOLLOW	03/27/2018	20181627	04/20/18		20.00
Invoice: HERMITS HOLLOW			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		HIGHLAND PICNIC-1	03/27/2018	20181627	04/20/18		20.00
Invoice: HIGHLAND PICNIC-1			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		HIGHLAND PICNIC-2	03/27/2018	20181627	04/20/18		20.00
Invoice: HIGHLAND PICNIC-2			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		HUNTINGTON PICNIC	03/27/2018	20181627	04/20/18		20.00
Invoice: HUNTINGTON PICNIC			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		LAGOON	03/27/2018	20181627	04/20/18		20.00
Invoice: LAGOON			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		LAKE ISAAC	03/27/2018	20181627	04/20/18		20.00
Invoice: LAKE ISAAC			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		LOOK ABOUT LODGE	03/27/2018	20181627	04/20/18		20.00
Invoice: LOOK ABOUT LODGE			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		LOST MEADOWS	03/27/2018	20181627	04/20/18		20.00
Invoice: LOST MEADOWS			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		MAPLE GROVE	03/27/2018	20181627	04/20/18		20.00
Invoice: MAPLE GROVE			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		MASTICK PICNIC-SOUTH	03/27/2018	20181627	04/20/18		20.00
Invoice: MASTICK PICNIC-SOUTH			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		MASTICK PICNIC-NORTH	03/27/2018	20181627	04/20/18		20.00
Invoice: MASTICK PICNIC-NORTH			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		MEADOWS PICNIC AREA	03/27/2018	20181627	04/20/18		20.00
Invoice: MEADOWS PICNIC AREA			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		MEMORIAL BALL FIELD	03/27/2018	20181627	04/20/18		20.00
Invoice: MEMORIAL BALL FIELD			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
				CHECK	256390	TOTAL:	500.00
256391 04/20/2018 PRD 1635 CUYAHOGA COUNTY BOAR		BIG CEDAR POINT	03/27/2018	20181627	04/20/18		20.00
Invoice: BIG CEDAR POINT			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	
		BIG MET PUMP HOUSE	03/27/2018	20181627	04/20/18		20.00
Invoice: BIG MET PUMP HOUSE			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL	SYS. PERMIT	

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 CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: BIG MET COURSE #12	BIG MET COURSE #12	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: BRADLEY SERVICE CTR.	BRADLEY SERVICE CTR.	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: BONNIE PICNIC AREA	BONNIE PICNIC AREA	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: BRECKSVILLE NTR.CTR.	BRECKSVILLE NTR.CTR.	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: MEMPHIS RD.	MEMPHIS RD.	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: MORGAN'S HOLLOW	MORGAN'S HOLLOW	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: MUSIC MOUND NORTH	MUSIC MOUND NORTH	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: NORTH QUARRY PICNIC	NORTH QUARRY PICNIC	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: OAK GROVE	OAK GROVE	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: OTTAWA POINT	OTTAWA POINT	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: OVERLOOK	OVERLOOK	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: QUARRY PICNIC AREA-1	QUARRY PICNIC AREA-1	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: RED OAK PICNIC AREA	RED OAK PICNIC AREA	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: ROCKY RIVER NTR.CTR.	ROCKY RIVER NTR.CTR.	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: SHADOW LAKE	SHADOW LAKE	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: SHAWNEE HILLS #16	SHAWNEE HILLS #16	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: S.CHAGRIN SHELTER	S.CHAGRIN SHELTER	03/27/2018	20181627	04/20/18	20.00
	2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				





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CASH ACCOUNT: 0000000 100000 Cash  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
			Invoice: SLEEPY HOLLOW		SLEEPY HOLLOW	03/27/2018	20181627	04/20/18	20.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: SNOW RD.		SNOW RD.	03/27/2018	20181627	04/20/18	20.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: S.CHAGRIN POLO FIELD		S.CHAGRIN POLO FIELD	03/27/2018	20181627	04/20/18	20.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: SOUTH QUARRY PICNIC		SOUTH QUARRY PICNIC	03/27/2018	20181627	04/20/18	20.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: STINCHCOMB MEMORIAL		STINCHCOMB MEMORIAL	03/27/2018	20181627	04/20/18	20.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: TRAILS		TRAILS	03/27/2018	20181627	04/20/18	20.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
							CHECK	256391 TOTAL:	500.00
256392	04/20/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		ACACIA AUX. OFFICE	03/27/2018	20181627	04/20/18	175.00
			Invoice: ACACIA AUX. OFFICE			2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: ACACIA MTCE.BUILDING		ACACIA MTCE.BUILDING	03/27/2018	20181627	04/20/18	175.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: ALBION WOODS		ALBION WOODS	03/27/2018	20181627	04/20/18	30.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: BEDFORD MTCE.CENTER		BEDFORD MTCE.CENTER	03/27/2018	20181627	04/20/18	50.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: BEDFORD RNGR./OUT.ED		BEDFORD RNGR./OUT.ED	03/27/2018	20181627	04/20/18	30.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: BRECKSVILLE SERV.CTR		BRECKSVILLE SERV.CTR	03/27/2018	20181627	04/20/18	50.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: LOOK ABOUT MAIN		LOOK ABOUT MAIN	03/27/2018	20181627	04/20/18	30.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: ACACIA		ACACIA	03/27/2018	20181627	04/20/18	85.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: SENECA MTCE.BUILDING		SENECA MTCE.BUILDING	03/27/2018	20181627	04/20/18	75.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: S.CHAGRIN SERV.CTR.		S.CHAGRIN SERV.CTR.	03/27/2018	20181627	04/20/18	50.00
						2018/2019	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
					UPPER HIGHLAND	03/27/2018	20181627	04/20/18	20.00

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 CASH ACCOUNT: 0000000 100000 Cash  
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Invoice: UPPER HIGHLAND					2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
				WELSH WOODS	03/27/2018 20181627 04/20/18			20.00
Invoice: WELSH WOODS					2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
				WILLIS STREET PICNIC	03/27/2018 20181627 04/20/18			20.00
Invoice: WILLIS STREET PICNIC					2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
				WILLOW BEND	03/27/2018 20181627 04/20/18			20.00
Invoice: WILLOW BEND					2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
				WJ GREEN LODGE	03/27/2018 20181627 04/20/18			20.00
Invoice: WJ GREEN LODGE					2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
					CHECK 256392 TOTAL:			850.00
256393 04/20/2018 PRTD	262	D & R CARPET SERVICE		49366	04/13/2018 20181469 04/20/18			11,295.00
Invoice: 49366					MANAKIKI REPLACEMENT CARPET INSTALLTION			
					CHECK 256393 TOTAL:			11,295.00
256394 04/20/2018 PRTD	1703	DIRECTV		002894260	03/30/2018 20181158 04/20/18			171.98
Invoice: 002894260					ADMIN.OFFICE SERVICE 3/29/18-4/28/18			
				058990948	03/23/2018 20181158 04/20/18			296.47
Invoice: 058990948					E. 55TH RESTAURANT SERVICE 3/22/18-4/21/18			
					CHECK 256394 TOTAL:			468.45
256395 04/20/2018 PRTD	1703	DIRECTV		053042014	03/19/2018 20181158 04/20/18			124.98
Invoice: 053042014					STILLWATER SERVICE 3/18/18-4/17/18			
					CHECK 256395 TOTAL:			124.98
256396 04/20/2018 PRTD	1739	DOMINION ENERGY		3 4401 0013 3895	04/10/2018 20181204 04/20/18			695.50
Invoice: 3 4401 0013 3895					GAS 3/9-4/10/18			
				1 5000 6699 5979	04/09/2018 20181204 04/20/18			106.23
Invoice: 1 5000 6699 5979					GAS 3/8-4/9/18			
				3 4420 0013 3934	04/11/2018 20181204 04/20/18			287.51
Invoice: 3 4420 0013 3934					GAS 3/12-4/11/18			
				3 4420 0013 3948	04/11/2018 20181204 04/20/18			46.46
Invoice: 3 4420 0013 3948					GAS 3/12-4/11/18			
				3 4420 0013 3953	04/11/2018 20181204 04/20/18			116.05
Invoice: 3 4420 0013 3953					GAS 3/12-4/11/18			

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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										
Invoice: 1	4403	0013	3802			04/10/2018	20181204	04/20/18	64.67	
						GAS3/9-4/10/18				
Invoice: 1	4403	0013	3817			04/10/2018	20181204	04/20/18	153.57	
						GAS 3/9-4/10/18				
Invoice: 8	4400	0013	3785			04/10/2018	20181204	04/20/18	230.82	
						GAS 3/9-4/10/18				
								CHECK	256396 TOTAL:	1,700.81
256397	04/20/2018	PRTD	294 DUKE GRAPHICS INC		058116	04/11/2018	20181779	04/20/18	2,795.00	
Invoice: 058116						ZOO MAPS				
								CHECK	256397 TOTAL:	2,795.00
256398	04/20/2018	PRTD	3530 ECONOMY PRODUCE & VE		2474299	03/08/2018	20181048	04/20/18	931.00	
Invoice: 2474299						ZOO ANIMAL PRODUCE				
Invoice: 2474822					2474822	03/15/2018	20181048	04/20/18	998.50	
						ZOO ANIMAL PRODUCE				
Invoice: 2475304-A					2475304-A	03/22/2018	20181048	04/20/18	1,009.50	
						ZOO ANIMAL PRODUCE				
Invoice: 2475892					2475892	03/30/2018	20181048	04/20/18	1,097.00	
						ZOO ANIMAL PRODUCE				
Invoice: 2476262					2476262	04/05/2018	20181048	04/20/18	967.00	
						ZOO ANIMAL PRODUCE				
								CHECK	256398 TOTAL:	5,003.00
256399	04/20/2018	PRTD	999998 DUGOVICH, JENNIFER		REIMBURSEMENT	04/13/2018		04/20/18	150.00	
Invoice: REIMBURSEMENT						TEAMSTER 507 BOOT ALLOWANCE-DUGOVICH				
								CHECK	256399 TOTAL:	150.00
256400	04/20/2018	PRTD	999998 GEORGEADIS, NICK		REIMBURSEMENT	04/09/2018		04/20/18	150.00	
Invoice: REIMBURSEMENT						CMEA BOOT ALLOWANCE-GEORGEADIS				
								CHECK	256400 TOTAL:	150.00
256401	04/20/2018	PRTD	999998 JOHN, TOM		REIMBURSEMENT	04/11/2018		04/20/18	150.00	
Invoice: REIMBURSEMENT						CMEA BOOT ALLOWANCE-JOHN				

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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	256401	TOTAL:	150.00
256402	04/20/2018	PRTD	999998 KMIECIK, CHRISS		REIMBURSEMENT	04/13/2018		04/20/18	71.25
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-KMIECIK			
						CHECK	256402	TOTAL:	71.25
256403	04/20/2018	PRTD	999998 MACKEIGAN, JUDITH		REIMBURSEMENT	03/29/2018		04/20/18	55.50
			Invoice: REIMBURSEMENT			NATIONAL COUNCIL ON PUBLIC HISTORY-MACKEIGAN			
						CHECK	256403	TOTAL:	55.50
256404	04/20/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	04/09/2018		04/20/18	89.00
			Invoice: REIMBURSEMENT			WE ROBOTICS CONFERENCE-MATHER			
						CHECK	256404	TOTAL:	89.00
256405	04/20/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	04/09/2018		04/20/18	150.00
			Invoice: REIMBURSEMENT			UAS TEST-MATHER			
						CHECK	256405	TOTAL:	150.00
256406	04/20/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	03/07/2018		04/20/18	268.08
			Invoice: REIMBURSEMENT			MAPPING CONFERENCE-MATHER			
						CHECK	256406	TOTAL:	268.08
256407	04/20/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	04/09/2018		04/20/18	353.61
			Invoice: REIMBURSEMENT			AMAZON WEB SERVICES SUMMIT-MATHER			
						CHECK	256407	TOTAL:	353.61
256408	04/20/2018	PRTD	999998 SCHIERMAN, NATE		REIMBURSEMENT	04/11/2018		04/20/18	149.98
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-SCHIERMAN			
						CHECK	256408	TOTAL:	149.98
256409	04/20/2018	PRTD	999998 SEFCIK, BONNIE		REIMBURSEMENT	04/12/2018		04/20/18	75.00
			Invoice: REIMBURSEMENT			NOTARY PUBLIC-SEFCIK			
						CHECK	256409	TOTAL:	75.00

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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									
256410	04/20/2018	PRTD	999998 SHELDON, GREGORY		REIMBURSEMENT	04/10/2018		04/20/18	135.99
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-SHLEDON			
						CHECK	256410	TOTAL:	135.99
256411	04/20/2018	PRTD	999998 YZNAGA, MICHAEL		REIMBURSEMENT	04/08/2018		04/20/18	19.00
			Invoice: REIMBURSEMENT			CDL-YZNAGA			
						CHECK	256411	TOTAL:	19.00
256412	04/20/2018	PRTD	1769 ENTERPRISE RENT-A-CA		1HJJC8/39Y2991	04/05/2018	20160169	04/20/18	1,119.32
			Invoice: 1HJJC8/39Y2991			CAR RENTAL 2/23/18-3/23/18			
						CHECK	256412	TOTAL:	1,119.32
256413	04/20/2018	PRTD	1769 ENTERPRISE RENTAL CA		3002444839	03/27/2018	20181950	04/20/18	1,037.12
			Invoice: 3002444839			VEHICLE REPAIR CLAIM #12377376/UNIT 7PJ58L			
						CHECK	256413	TOTAL:	1,037.12
256414	04/20/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 4/14/18	04/14/2018		04/20/18	33.46
			Invoice: PAYROLL 4/14/18			EMPLOYEE DEDUCTIONS			
						CHECK	256414	TOTAL:	33.46
256415	04/20/2018	PRTD	1826 FEI-FERGUSON WATERWO		0547868	04/05/2018	20181690	04/20/18	1,043.86
			Invoice: 0547868			BNC WATERLINE PACKAGE			
					0547907	04/05/2018	20181690	04/20/18	1,613.47
			Invoice: 0547907			BNC WATERLINE PACKAGE			
					0549278	04/06/2018	20181690	04/20/18	48.46
			Invoice: 0549278			BNC WATERLINE PACKAGE			
						CHECK	256415	TOTAL:	2,705.79
256416	04/20/2018	PRTD	351 FOUR O CORPORATION		0534547-IN	04/10/2018	20181447	04/20/18	748.85
			Invoice: 0534547-IN			VEHCILE/EQUIPMENT FLUIDS			
						CHECK	256416	TOTAL:	748.85
256417	04/20/2018	PRTD	1864 FRESH FORK MARKET		030818A	03/08/2018	20181040	04/20/18	182.00
			Invoice: 030818A			ZOO ANIMAL PRODUCE			

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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: 031618A				031618A	03/16/2018	20181040	04/20/18	182.00
						ZOO ANIMAL PRODUCE			
	Invoice: 032318A				032318A	03/23/2018	20181040	04/20/18	234.00
						ZOO ANIMAL PRODUCE			
	Invoice: 032918A				032918A	03/29/2018	20181040	04/20/18	182.00
						ZOO ANIMAL PRODUCE			
	Invoice: 040618A				040618A	04/06/2018	20181040	04/20/18	182.00
						ZOO ANIMAL PRODUCE			
						CHECK	256417	TOTAL:	962.00
256418	04/20/2018	PRTD	1902 GORDON FOOD SERVICE,		759155237	04/13/2018	20172225	04/20/18	185.20
	Invoice: 759155237					BIG MET CONCESSION COOP#6279			
	Invoice: 959031007				959031007	04/09/2018	20172225	04/20/18	73.84
						SLEEPY CONCESSION COOP#6279			
	Invoice: 959031075				959031075	04/12/2018	20172225	04/20/18	75.03
						SLEEPY CONCESSION COOP#6279			
	Invoice: 959031075*				959031075*	04/12/2018	20170937	04/20/18	3.98
						SLEEPY CONCESSION NON-BID ITEMS			
	Invoice: 965021403				965021403	04/11/2018	20172225	04/20/18	150.17
						SHAWNEE/SLEEPY CONCESSION COOP#6279			
	Invoice: 185062987				185062987	04/10/2018	20172225	04/20/18	708.30
						SLEEPY CONCESSION COOP#6279			
	Invoice: 185062987*				185062987*	04/10/2018	20170937	04/20/18	70.16
						SLEEPY CONCESSION NON BID ITEMS			
						CHECK	256418	TOTAL:	1,266.68
256419	04/20/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/14/18	04/14/2018		04/20/18	32.34
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
						CHECK	256419	TOTAL:	32.34
256420	04/20/2018	PRTD	6858 GOPHER SIGN COMPANY		103364	04/13/2018	20181546	04/20/18	40.00
	Invoice: 103364					MANDEL PAVILION GRAPHICS			
	Invoice: 103365				103365	04/13/2018	20181546	04/20/18	3,737.50
						MANDEL PAVILION GRAPHICS			

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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	256420	TOTAL:	3,777.50
256421	04/20/2018	PRTD	1969 GOSOL LLC		66	03/14/2018	20160134	04/20/18	121.14
	Invoice: 66					ELECTRICITY 2/1-2/28/18			
						CHECK	256421	TOTAL:	121.14
256422	04/20/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 4/14/18	04/14/2018		04/20/18	98.18
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
						CHECK	256422	TOTAL:	98.18
256423	04/20/2018	PRTD	1944 GREAT LAKES PETROLEU		1223946-IN	04/10/2018	20181590	04/20/18	9,431.71
	Invoice: 1223946-IN					E.55TH MARINA FUEL FOR RESALE SS6330			
						CHECK	256423	TOTAL:	9,431.71
256424	04/20/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 4/14/18	04/14/2018		04/20/18	254.67
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
						CHECK	256424	TOTAL:	254.67
256425	04/20/2018	PRTD	1956 DAVID GRUNING		1/2/18-3/27/18	03/27/2018	20182012	04/20/18	156.00
	Invoice: 1/2/18-3/27/18					CWC ANIMAL FEED			
						CHECK	256425	TOTAL:	156.00
256426	04/20/2018	PRTD	1970 HARRELL'S, LLC		INV01123875	04/18/2018	20181834	04/20/18	6,672.00
	Invoice: INV01123875					INSECTICIDE BID 6315			
						CHECK	256426	TOTAL:	6,672.00
256427	04/20/2018	PRTD	1985 HELENA CHEMICAL COMP		148592773	04/10/2018	20181710	04/20/18	514.00
	Invoice: 148592773					FERTILIZER BID 6315			
						CHECK	256427	TOTAL:	514.00
256428	04/20/2018	PRTD	2013 BARRY BARNETT		3/20/18	03/20/2018	20181041	04/20/18	225.00
	Invoice: 3/20/18					ZOO ANIMAL FARM CALL/TRIMS			
						CHECK	256428	TOTAL:	225.00

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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									
256429	04/20/2018	PRTD	5097 HUBERT COMPANY		786745	02/23/2018	20172267	04/20/18	19,825.75
	Invoice: 786745					STILLWATER PLACE SMALLWARES			
						CHECK	256429	TOTAL:	19,825.75
256430	04/20/2018	PRTD	436 HYDROCHEM		YOH1800108	04/16/2018	20170221	04/20/18	890.00
	Invoice: YOH1800108					COMPOST/SEA LION PIT VAC OUT BID 6080			
					YOH1800117	04/16/2018	20170500	04/20/18	450.00
	Invoice: YOH1800117					HOLDING TANK VAC OUT BID 6080			
					YOH1800131	04/16/2018	20170360	04/20/18	350.00
	Invoice: YOH1800131					HOLDING TANK VAC OUT BID 6080			
					YOH1800132	04/16/2018	20181549	04/20/18	570.00
	Invoice: YOH1800132					SEWER BLOCK VAC OUT BID 6080			
						CHECK	256430	TOTAL:	2,260.00
256431	04/20/2018	PRTD	2041 ILLUMINATING COMPANY		110 026 316 601	04/10/2018	20181176	04/20/18	54.19
	Invoice: 110 026 316 601					ELECTRICITY 3/8-4/6/18			
					110 129 289 275	04/16/2018	20181176	04/20/18	22.55
	Invoice: 110 129 289 275					ELECTRICITY 3/14-4/12/18			
					110 052 359 558	04/12/2018	20181176	04/20/18	76.20
	Invoice: 110 052 359 558					ELECTRICITY 3/13-4/9/18			
					110 020 676 836	04/12/2018	20181176	04/20/18	65.71
	Invoice: 110 020 676 836					ELECTRICITY 3/14-4/10/18			
					110 021 372 492	04/12/2018	20181176	04/20/18	74.45
	Invoice: 110 021 372 492					ELECTRICITY 3/14-4/10/18			
					110 027 255 212	04/09/2018	20181176	04/20/18	64.89
	Invoice: 110 027 255 212					ELECTRICITY 3/3-4/2/18			
					110 026 923 323	04/09/2018	20181176	04/20/18	64.57
	Invoice: 110 026 923 323					ELECTRICITY 3/4-4/2/18			
					010 022 610 304	04/09/2018	20181176	04/20/18	64.56
	Invoice: 010 022 610 304					ELECTRICTY 3/3-4/2/18			
					110 023 841 759	04/12/2018	20181176	04/20/18	68.08
	Invoice: 110 023 841 759					ELECTRICITY 3/14-4/10/18			
					110 023 947 473	04/12/2018	20181176	04/20/18	66.47
	Invoice: 110 023 947 473					ELECTRICITY 3/14-4/10/18			





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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: 110 022 613 514					110 022 613 514	04/18/2018	20181176	04/20/18		58.32	
						ELECTRICITY 3/22-4/19/18					
Invoice: 110 025 151 595					110 025 151 595	04/18/2018	20181176	04/20/18		64.44	
						ELECTRICITY 3/15-4/13/18					
Invoice: 110 026 188 273					110 026 188 273	04/18/2018	20181176	04/20/18		64.43	
						ELECTRICITY 3/16-4/13/18					
Invoice: 110 043 216 677					110 043 216 677	04/18/2018	20181176	04/20/18		26.01	
						ELECTRICITY 3/20-4/16/18					
Invoice: 110 022 160 318					110 022 160 318	04/19/2018	20181176	04/20/18		12.37	
						ELECTRICITY 3/23-4/20/18					
Invoice: 110 022 696 584					110 022 696 584	04/19/2018	20181176	04/20/18		29.31	
						ELECTRICITY 3/23-4/20/18					
Invoice: 110 023 757 914					110 023 757 914	04/13/2018	20181176	04/20/18		64.45	
						ELECTRICITY 3/13-4/9/18					
Invoice: 110 023 830 489					110 023 830 489	04/13/2018	20181176	04/20/18		69.39	
						ELECTRICITY 3/14-4/10/18					
Invoice: 110 024 274 745					110 024 274 745	04/13/2018	20181176	04/20/18		66.25	
						ELECTRICITY 3/13-4/9/18					
Invoice: 110 024 407 709					110 024 407 709	04/13/2018	20181176	04/20/18		70.96	
						ELECTRICITY 3/14-4/10/18					
Invoice: 110 024 532 860					110 024 532 860	04/13/2018	20181176	04/20/18		72.99	
						ELECTRICITY 3/13-4/9/18					
Invoice: 110 024 864 321					110 024 864 321	04/19/2018	20181176	04/20/18		18.60	
						ELECTRICITY 3/23-4/20/18					
Invoice: 110 026 779 725					110 026 779 725	04/13/2018	20181176	04/20/18		64.44	
						ELECTRICITY 3/13-4/10/18					
Invoice: 110 035 032 231					110 035 032 231	04/19/2018	20181176	04/20/18		72.51	
						ELECTRICITY 3/18-4/16/18					
Invoice: 110 043 772 851					110 043 772 851	04/19/2018	20181176	04/20/18		73.22	
						ELECTRICITY 3/18-4/16/18					
						CHECK	256431	TOTAL:		1,449.36	
256432 04/20/2018 PRD			2041 ILLUMINATING COMPANY		110 074 383 024	04/13/2018	20181176	04/20/18		372.33	
Invoice: 110 074 383 024						ELECTRICITY 3/14-4/10/18					
					110 023 780 809	04/13/2018	20181176	04/20/18		122.75	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 110 023 780 809				
		ELECTRICITY 3/11-4/7/18			
		110 024 359 884	04/13/2018 20181176	04/20/18	567.93
	Invoice: 110 024 359 884	ELECTRICITY 3/11-4/7/18			
		110 021 179 558	04/13/2018 20181176	04/20/18	297.47
	Invoice: 110 021 179 558	ELECTRICITY 3/14-4/10/18			
		110 114 946 970	04/09/2018 20181176	04/20/18	202.06
	Invoice: 110 114 946 970	ELECTRICITY 3/8-4/5/18			
		110 097 125 865	04/13/2018 20181176	04/20/18	692.34
	Invoice: 110 097 125 865	ELECTRICITY 3/11-4/9/18			
		110 021 524 357	04/13/2018 20181176	04/20/18	379.39
	Invoice: 110 021 524 357	ELECTRICITY 3/14-4/10/18			
		110 022 610 551	04/09/2018 20181176	04/20/18	96.83
	Invoice: 110 022 610 551	ELECTRICITY 3/3-4/2/18			
		110 022 610 825	04/09/2018 20181176	04/20/18	121.91
	Invoice: 110 022 610 825	ELECTRICITY 3/3-4/2/18			
		110 023 916 924	04/16/2018 20181176	04/20/18	505.72
	Invoice: 110 023 916 924	ELECTRICITY 3/14-4/10/18			
		110 026 218 997	04/18/2018 20181176	04/20/18	76.54
	Invoice: 110 026 218 997	ELECTRICITY 3/18-4/14/18			
		110 076 147 419	04/18/2018 20181176	04/20/18	776.78
	Invoice: 110 076 147 419	ELECTRICITY 3/17-4/13/18			
		110 078 516 017	04/18/2018 20181176	04/20/18	590.04
	Invoice: 110 078 516 017	ELECTRICITY 3/16-4/13/18			
		110 102 536 718	04/18/2018 20181176	04/20/18	111.55
	Invoice: 110 102 536 718	ELECTRICITY 3/16/-4/14/18			
		110 109 550 910	04/18/2018 20181176	04/20/18	260.89
	Invoice: 110 109 550 910	ELECTRICITY 3/17-4/13/18			
		110 023 655 019	04/13/2018 20181176	04/20/18	434.02
	Invoice: 110 023 655 019	ELECTRICITY 3/13-4/9/18			
		110 023 701 169	04/13/2018 20181176	04/20/18	76.32
	Invoice: 110 023 701 169	ELECTRICITY 3/14-4/10/18			
		110 023 757 963	04/13/2018 20181176	04/20/18	218.56
	Invoice: 110 023 757 963	ELECTRICITY 3/13-4/9/18			
		110 024 681 857	04/19/2018 20181176	04/20/18	148.84
	Invoice: 110 024 681 857	Electricity 3/17-4/16/18			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
										INVOICE DTL DESC
					110 024 857 184	04/13/2018	20181176	04/20/18	164.65	
						ELECTRICITY 3/14-4/10/18				
					110 025 567 659	04/19/2018	20181176	04/20/18	93.47	
						ELECTRICITY 3/17-4/16/18				
					110 025 995 876	04/13/2018	20181176	04/20/18	798.48	
						ELECTRICITY 3/8-4/6/18				
					110 026 195 997	04/13/2018	20181176	04/20/18	85.67	
						ELECTRICITY 3/8-4/6/18				
					110 046 560 949	04/19/2018	20181176	04/20/18	216.16	
						ELECTRICITY 3/18-4/16/18				
					110 104 630 246	04/19/2018	20181176	04/20/18	330.58	
						ELECTRICITY 3/16-4/16/18				
								CHECK	256432 TOTAL:	7,741.28
256433	04/20/2018	PRTD	2041 ILLUMINATING COMPANY		110 054 116 410	04/13/2018	20181176	04/20/18	2,933.15	
						ELECTRICITY 3/8-4/6/18				
					110 024 274 794	04/13/2018	20181176	04/20/18	940.57	
						ELECTRICITY 3/13-4/2/18				
					110 074 383 016	04/13/2018	20181176	04/20/18	3,083.01	
						ELECTRICITY 3/14-4/10/18				
					110 024 317 239	04/13/2018	20181176	04/20/18	2,002.28	
						ELECTRICITY 3/14-4/10/18				
					110 097 126 731	04/17/2018	20181176	04/20/18	929.18	
						ELECTRICITY 3/15-4/12/18				
					110 023 758 177	04/13/2018	20181176	04/20/18	1,053.76	
						ELECTRICITY 3/13-4/9/18				
					110 026 259 819	04/19/2018	20181176	04/20/18	1,032.70	
						ELECTRICITY 3/15-4/14/18				
					110 026 590 007	04/13/2018	20181176	04/20/18	3,098.53	
						ELECTRICITY 3/13-4/10/18				
					110 055 200 171	04/19/2018	20181176	04/20/18	846.38	
						ELECTRICITY 3/18-4/16/18				
								CHECK	256433 TOTAL:	15,919.56

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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									
256434	04/20/2018	PRTD	479 JOHNSON CONTROLS		1-63750657095	04/02/2018	20172352	04/20/18	893.00
			Invoice: 1-63750657095			CHALET CHILLER SVC. 4/1-6/30/18			
						CHECK	256434	TOTAL:	893.00
256435	04/20/2018	PRTD	483 JOSHEN PAPER & PACKA		4199486	03/28/2018	20172294	04/20/18	652.60
			Invoice: 4199486			PAPER PRODUCTS/TRASH CAN LINERS-#6287			
			Invoice: 4195119		4195119	03/21/2018	20181915	04/20/18	56.50
			Invoice: 4199719		4199719	03/28/2018	20170951	04/20/18	73.23
			Invoice: 4211460		4211460	04/16/2018	20181235	04/20/18	72.90
			Invoice: 4213447		4213447	04/18/2018	20181728	04/20/18	1,200.00
						PAPER PRODUCTS-BID 6287			
						CHECK	256435	TOTAL:	2,055.23
256436	04/20/2018	PRTD	486 JWS WHOLESALE BAIT,		APRIL 7	04/07/2018	20181625	04/20/18	34.50
			Invoice: APRIL 7			HINCKLEY BOATHOUSE BAIT FOR RESALE			
			Invoice: APRIL 11		APRIL 11	04/11/2018	20181625	04/20/18	24.00
						HINCKLEY BOATHOUSE BAIT FOR RESALE			
						CHECK	256436	TOTAL:	58.50
256437	04/20/2018	PRTD	2178 KOALA BROWSE		11170	03/31/2018	20172347	04/20/18	3,125.00
			Invoice: 11170			EUCALYPTUS BROWSE SS#6294			
						CHECK	256437	TOTAL:	3,125.00
256438	04/20/2018	PRTD	504 KURTZ BROS., INC.		C00701012	03/31/2018	20181705	04/20/18	490.00
			Invoice: C00701012			WOODY DEBRIS REMOVAL/GARFIELD			
			Invoice: C00701084		C00701084	04/12/2018	20181846	04/20/18	416.90
			Invoice: C00701083		C00701083	04/12/2018	20181846	04/20/18	416.90
						TOPSOIL-BID 6274			
						TOPSOIL-BID 6274			
						CHECK	256438	TOTAL:	1,323.80

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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									
256439	04/20/2018	PRTD	2199 LAKE BUSINESS PRODUC		809451	03/29/2018	20173351	04/20/18	12,014.26
	Invoice: 809451					DOCUMENT SCANNING			
							CHECK	256439 TOTAL:	12,014.26
256440	04/20/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/14/18	04/14/2018		04/20/18	119.67
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
							CHECK	256440 TOTAL:	119.67
256441	04/20/2018	PRTD	2264 LOGICALIS		IN163756	04/18/2018	20160009	04/20/18	640.20
	Invoice: IN163756					WEBEX COMPONENTS 4/16/18-5/15/18			
							CHECK	256441 TOTAL:	640.20
256442	04/20/2018	PRTD	2364 MIDWEST VETERINARY S		9050974-000	04/03/2018	20181783	04/20/18	11,987.00
	Invoice: 9050974-000					MANUAL AUTOCLAVE			
							CHECK	256442 TOTAL:	11,987.00
256443	04/20/2018	PRTD	591 DIAMOND SHINE EXPRES		24136-24546	03/31/2018	20181431	04/20/18	120.00
	Invoice: 24136-24546					CAR WASHES/MARCH 2018			
							CHECK	256443 TOTAL:	120.00
256444	04/20/2018	PRTD	597 MORGAN LINEN		1000514	04/11/2018	20181190	04/20/18	54.21
	Invoice: 1000514					LINENS/TOWELS-SLEEPY			
					S1003541	04/13/2018	20181190	04/20/18	26.88
	Invoice: S1003541					TOWELS/LINENS-SLEEPY			
					S1002853	04/12/2018	20181342	04/20/18	38.36
	Invoice: S1002853					TOWELS/LINENS-ENM			
					1000683	04/11/2018	20181342	04/20/18	327.61
	Invoice: 1000683					TOWELS/LINENS-MERWINS			
					1003981	04/18/2018	20181190	04/20/18	49.00
	Invoice: 1003981					TOWELS/LINENS-SLEEPY			
							CHECK	256444 TOTAL:	496.06
256445	04/20/2018	PRTD	2419 NFIP DIRECT SERVICIN		4000027820*	03/03/2018	20181890	04/20/18	11,458.00
	Invoice: 4000027820*					FLOOD INSURANCE-RAINFOREST			



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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	256445	TOTAL:	11,458.00
256446	04/20/2018	PRTD	2443 NORTHEAST OHIO REGIO		7008060001	04/06/2018	20181205	04/20/18	4.95
			Invoice: 7008060001			SEWER 3/6-4/5/18			
			Invoice: 9275090222		9275090222	04/05/2018	20181205	04/20/18	553.03
			Invoice: 4551695495		4551695495	04/06/2018	20181205	04/20/18	4.95
			Invoice: 3143670004		3143670004	04/04/2018	20181205	04/20/18	75.67
			Invoice: 6873850000		6873850000	04/05/2018	20181205	04/20/18	1.41
			Invoice: 2284460003		2284460003	04/05/2018	20181205	04/20/18	4.95
			Invoice: 2178000002		2178000002	04/05/2018	20181205	04/20/18	22.63
			Invoice: 3340190001		3340190001	04/06/2018	20181205	04/20/18	1,322.11
			Invoice: 1967290002		1967290002	04/06/2018	20181205	04/20/18	561.87
			Invoice: 3366979712		3366979712	04/10/2018	20181205	04/20/18	31.83
			Invoice: 8365160000		8365160000	04/09/2018	20181205	04/20/18	4.95
			Invoice: 8965380000		8965380000	04/09/2018	20181205	04/20/18	13.79
						CHECK	256446	TOTAL:	2,602.14
256447	04/20/2018	PRTD	2444 NERONE & SONS, INC		APPL.#3 BID 6289	02/28/2018	20181092	04/20/18	100,980.00
			Invoice: APPL.#3 BID 6289			WHISKEY ISLAND FIRE SUPPRESSION/ADA DOCKS			
			Invoice: APPL.#4 RFP 6118-B		APPL.#4 RFP 6118-B	02/28/2018	20160358	04/20/18	62,543.80
						EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2			
						CHECK	256447	TOTAL:	163,523.80

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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

256448	04/20/2018	PRTD	2444 NERONE & SONS, INC	APPL.#3R BID 6289	02/28/2018	20181092	04/20/18	19,080.00
			Invoice: APPL.#3R BID 6289				WHISKEY ISLAND FIRE SUPPRESSION/ADA DOCKS	
							CHECK 256448 TOTAL:	19,080.00
256449	04/20/2018	PRTD	2452 NIKE USA, INC	9916738651	03/21/2018	20181284	04/20/18	252.35
			Invoice: 9916738651				MERCHANDISE FOR RESALE	
							CHECK 256449 TOTAL:	252.35
256450	04/20/2018	PRTD	640 NOACA	5	04/09/2018	20182083	04/20/18	1,250.00
			Invoice: 5				SPONSORSHIP-MCDERMOTT	
							CHECK 256450 TOTAL:	1,250.00
256451	04/20/2018	PRTD	2479 NORTHERN HASEROT	222027	04/05/2018	20181139	04/20/18	99.50
			Invoice: 222027				CONCESSION SS 6307-MERWINS	
			Invoice: 220018	220018	04/03/2018	20181139	04/20/18	605.23
							CONCESSION SS 6307-MERWINS	
			Invoice: 221965	221965	04/05/2018	20181139	04/20/18	188.01
							CONCESSION SS 6307-MERWINS	
			Invoice: 223380	223380	04/06/2018	20181139	04/20/18	1,536.96
							CONCESSION SS 6307-MERWINS	
							CHECK 256451 TOTAL:	2,429.70
256452	04/20/2018	PRTD	645 NORTHFIELD NORTH, IN	3235	03/31/2018	20181432	04/20/18	45.00
			Invoice: 3235				CAR WASHES-MARCH 2018	
							CHECK 256452 TOTAL:	45.00
256453	04/20/2018	PRTD	2523 OHIO DEPARTMENT OF J	0805937-00-0	04/09/2018	20181628	04/20/18	14,193.97
			Invoice: 0805937-00-0				UNEMPLOYMENT COMPENSATION-FEB	
							CHECK 256453 TOTAL:	14,193.97
256454	04/20/2018	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 4/14/18	04/14/2018		04/20/18	69,678.34
			Invoice: PAYROLL 4/14/18				EMPLOYEE DEDUCTIONS	
							CHECK 256454 TOTAL:	69,678.34

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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									
256455	04/20/2018	PRTD	664 OHIO DESK		372851	04/09/2018	20181420	04/20/18	6,807.92
	Invoice: 372851					STACK CHAIRS-BNC			
							CHECK	256455 TOTAL:	6,807.92
256456	04/20/2018	PRTD	2535 OHIO EDISON		110 127 349 592	04/10/2018	20181181	04/20/18	21.62
	Invoice: 110 127 349 592					ELECTRICITY 1/23-4/5/18			
							CHECK	256456 TOTAL:	21.62
256457	04/20/2018	PRTD	672 O.P. AQUATICS		4063101-000	04/17/2018	20181916	04/20/18	553.50
	Invoice: 4063101-000					POOL CHEMICALS-LEDGE			
							CHECK	256457 TOTAL:	553.50
256458	04/20/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 4/14/18	04/14/2018		04/20/18	850.00
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
							CHECK	256458 TOTAL:	850.00
256459	04/20/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 4/14/18	04/14/2018		04/20/18	2,712.00
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
							CHECK	256459 TOTAL:	2,712.00
256460	04/20/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 4/18/18	04/14/2018		04/20/18	2.00
	Invoice: PAYROLL 4/18/18					EMPLOYEE DEDUCTIONS			
							CHECK	256460 TOTAL:	2.00
256461	04/20/2018	PRTD	690 OPEN SYSTEMS OF CLEV		71753	04/09/2018	20181471	04/20/18	1,435.00
	Invoice: 71753					RENEWAL OF VERITAS BACKUP AGENT			
							CHECK	256461 TOTAL:	1,435.00
256462	04/20/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/14/18	04/14/2018		04/20/18	152,957.59
	Invoice: PAYROLL 4/14/18					EMPLOYEE PICKUP			
					PAYROLL 4/14/18	04/14/2018		04/20/18	28,446.54
	Invoice: PAYROLL 4/14/18					EMPLOYEE RANGER PICKUP			
					PAYROLL 4/14/18	04/14/2018		04/20/18	214,140.63
	Invoice: PAYROLL 4/14/18					EMPLOYER PICKUP			



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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 4/14/18		PAYROLL 4/14/18	04/14/2018		04/20/18	39,606.34
						EMPLOYER RANGER PICKUP			
						CHECK	256462	TOTAL:	435,151.10
256463	04/20/2018	PRTD	2593 ORLANDO BAKING CO		180412299021	04/12/2018	20181603	04/20/18	29.90
			Invoice: 180412299021			CONCESSION #6307-SLEEPY			
						CHECK	256463	TOTAL:	29.90
256464	04/20/2018	PRTD	2603 OURAY SPORTSWEAR		ARINV-238008	04/09/2018	20181461	04/20/18	2,106.00
			Invoice: ARINV-238008			MDSE FOR RESALE			
						CHECK	256464	TOTAL:	2,106.00
256465	04/20/2018	PRTD	6721 OZONE CLEANERS, LLC		2464	03/27/2018	20182047	04/20/18	1,560.00
			Invoice: 2464			CLEANING FEE-VIS COM			
						CHECK	256465	TOTAL:	1,560.00
256466	04/20/2018	PRTD	2636 PEARL-BROOKPARK CAR		022818	02/28/2018	20181436	04/20/18	46.57
			Invoice: 022818			CAR WASHES-RANGERS			
			Invoice: 022818*		022818*	02/28/2018	20181699	04/20/18	15.21
						CAR WASHES-ADMIN			
						CHECK	256466	TOTAL:	61.78
256467	04/20/2018	PRTD	3436 PERLA PIEROGIES		788	04/06/2018	20181101	04/20/18	57.50
			Invoice: 788			CONCESSION SS 6307-MERWINS			
						CHECK	256467	TOTAL:	57.50
256468	04/20/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 4/14/18	04/14/2018		04/20/18	68.40
			Invoice: PAYROLL 4/14/18			EMPLOYEE DEDUCTIONS			
						CHECK	256468	TOTAL:	68.40
256469	04/20/2018	PRTD	2658 PITNEY BOWES INC		1007018100	04/08/2018	20173218	04/20/18	276.00
			Invoice: 1007018100			CONNECT PLUS-SEND PRO			
						CHECK	256469	TOTAL:	276.00

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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

256470	04/20/2018	PRTD	7216	PITTSBURGH MARINE TE	CMP180418	04/17/2018	20181753	04/20/18	8,274.25
Invoice: CMP180418						GPS CHART PLOTTER-RANGER PATROL BOAT			
						CHECK	256470	TOTAL:	8,274.25
256471	04/20/2018	PRTD	728	PORTS PETROLEUM CO I	232582	03/27/2018	20172189	04/20/18	10,961.97
Invoice: 232582						GASOLINE/DIESEL COOP 6275			
					234893	04/09/2018	20172037	04/20/18	2,421.91
Invoice: 234893						GASOLINE/DIESEL COOP 6275			
					235397	04/11/2018	20172047	04/20/18	1,604.91
Invoice: 235397						GASOLINE/DIESEL COOP 6275			
					235567	04/12/2018	20172142	04/20/18	2,016.66
Invoice: 235567						DIESEL COOP 6275			
					235612	04/13/2018	20181292	04/20/18	557.17
Invoice: 235612						DIESEL COOP 6275			
						CHECK	256471	TOTAL:	17,562.62
256472	04/20/2018	PRTD	2676	PRADCO	222347	03/01/2018	20181034	04/20/18	130.00
Invoice: 222347						QV LAW ENFORCEMENT-HUFF			
						CHECK	256472	TOTAL:	130.00
256473	04/20/2018	PRTD	7420	R.M. WOOD CO. INC	2831	04/04/2018	20182007	04/20/18	240.00
Invoice: 2831						WOOD SIGN POSTS			
						CHECK	256473	TOTAL:	240.00
256474	04/20/2018	PRTD	2751	Ralph Reinhart Co. I	0120217-IN	04/05/2018	20181475	04/20/18	21.58
Invoice: 0120217-IN						PUMP ROOM WATER LINE-LEDGE POOL			
					0120177-IN	04/03/2018	20181475	04/20/18	695.28
Invoice: 0120177-IN						WELL PUMP			
						CHECK	256474	TOTAL:	716.86
256475	04/20/2018	PRTD	763	READY FIELD SOLUTION	53636	03/28/2018	20181513	04/20/18	11,025.00
Invoice: 53636						PLAYGROUND WOOD FIBER			
						CHECK	256475	TOTAL:	11,025.00



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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

256476 04/20/2018 PRTD 770 REGENCY CONSTRUCTION APPL.#3 BID 6304-B 03/31/2018 20181385 04/20/18 225,627.88  
Invoice: APPL.#3 BID 6304-B ZOO WELCOME PAVILION & GORILLA YARD

CHECK 256476 TOTAL: 225,627.88

256477 04/20/2018 PRTD 2773 REPOS INC. 1803-58577 03/31/2018 20181646 04/20/18 6,894.00  
Invoice: 1803-58577 TIME TO EXPLORE BROCHURE

CHECK 256477 TOTAL: 6,894.00

256478 04/20/2018 PRTD 2774 REPUBLIC SERVICES -E 0224-007600290 02/28/2018 20181115 04/20/18 16.00  
Invoice: 0224-007600290 TRASH HAULING BID 6083

0224-007648723 03/31/2018 20171767 04/20/18 2,697.31  
TRASH HAULING BID 6083

CHECK 256478 TOTAL: 2,713.31

256479 04/20/2018 PRTD 2774 REPUBLIC SERVICES #2 0224-007600290 02/28/2018 20171683 04/20/18 64.00  
Invoice: 0224-007600290 TRASH HAULING BID 6083

0224-007600290 02/28/2018 20171734 04/20/18 20.00  
TRASH HAULING BID 6083

Invoice: 0224-007600290 0224-007605218 03/15/2018 20171683 04/20/18 64.00  
TRASH HAULING BID 6083

Invoice: 0224-007605218 0224-007605218 03/15/2018 20172204 04/20/18 4.00  
TRASH HAULING

Invoice: 0224-007605218 0224-007605218 03/15/2018 20172090 04/20/18 16.00  
TRASH HAULING BID 6083

Invoice: 0224-007605218 0224-007605218 03/15/2018 20181115 04/20/18 46.00  
TRASH HAULING BID 6083

Invoice: 0224-007600290 0224-007600290 02/28/2018 20171865 04/20/18 16.00  
TRASH HAULING BID 6083

Invoice: 0224-007600290 0224-007600290 02/28/2018 20171865 04/20/18 16.00  
TRASH HAULING BID 6083

Invoice: 0224-007600290 0224-007600290 02/28/2018 20171675 04/20/18 32.00  
TRASH HAULING BID 6083

Invoice: 0224-007600290 0224-007600290 02/28/2018 20171695 04/20/18 10.00  
TRASH HAULING BID 6083



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-007600290					0224-007600290	02/28/2018	20181932	04/20/18	2.00
						TRASH HAULING BID 6083			
Invoice: 0224-007605218					0224-007605218	03/15/2018	20171865	04/20/18	30.00
						TRASH HAULING BID 6083			
Invoice: 0224-007605218					0224-007605218	03/15/2018	20171865	04/20/18	16.00
						TRASH HAULING BID 6083			
Invoice: 0224-007605218					0224-007605218	03/15/2018	20171675	04/20/18	32.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171683	04/20/18	64.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171865	04/20/18	16.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171683	04/20/18	12.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171683	04/20/18	60.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171865	04/20/18	28.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171675	04/20/18	28.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171679	04/20/18	16.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20181835	04/20/18	26.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20181115	04/20/18	16.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171669	04/20/18	16.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171822	04/20/18	12.00
						TRASH HAULING BID 6083			
						CHECK	256479	TOTAL:	662.00
256480	04/20/2018	PRTD	2774	REPUBLIC SERVICES #2	0224-007600290	02/28/2018	20181023	04/20/18	680.89
						TRASH HAULING BID 6083			
					0224-007600290	02/28/2018	20171683	04/20/18	266.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 0224-007600290						
						TRASH HAULING BID 6083			
			Invoice: 0224-007600290		0224-007600290	02/28/2018	20171778	04/20/18	468.30
						TRASH HAULING BID 6083			
			Invoice: 0224-007600290		0224-007600290	02/28/2018	20171734	04/20/18	76.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007600290		0224-007600290	02/28/2018	20181059	04/20/18	579.43
						TRASH HAULING BID 6083			
			Invoice: 0224-007600290		0224-007600290	02/28/2018	20171767	04/20/18	1,706.43
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20171943	04/20/18	1,390.10
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20171683	04/20/18	704.86
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20171778	04/20/18	534.60
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20171778	04/20/18	1,016.17
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20171734	04/20/18	144.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20181059	04/20/18	1,871.53
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20171767	04/20/18	2,143.89
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20181909	04/20/18	497.94
						TRASH HAULING BID 6083			
			Invoice: 0224-007600290		0224-007600290	02/28/2018	20171850	04/20/18	84.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20181023	04/20/18	96.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007605218		0224-007605218	03/15/2018	20171850	04/20/18	140.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007648723		0224-007648723	03/31/2018	20171943	04/20/18	112.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007648723		0224-007648723	03/31/2018	20181023	04/20/18	573.64
						TRASH HAULING BID 6083			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171778	04/20/18	490.14
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171734	04/20/18	112.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20181059	04/20/18	1,584.50
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20171850	04/20/18	112.00
						TRASH HAULING BID 6083			
Invoice: 0224-007648723					0224-007648723	03/31/2018	20181134	04/20/18	168.00
						TRASH HAULING BID 6083			
						CHECK	256480	TOTAL:	15,553.20
256481	04/20/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007574983	01/31/2018	20181909	04/20/18	351.30
Invoice: 0224-007574983						TRASH HAULING BID 6083			
						CHECK	256481	TOTAL:	351.30
256482	04/20/2018	PRTD	6860 RIDDELL/ALL AMERICAN		60344784	04/11/2018	20181716	04/20/18	525.12
Invoice: 60344784						UNIFORMS BID 6309			
						CHECK	256482	TOTAL:	525.12
256483	04/20/2018	PRTD	2841 SBR CONCRETE		1867	04/13/2018	20181605	04/20/18	3,805.00
Invoice: 1867						CONCRETE POLISHING-ALBION			
						CHECK	256483	TOTAL:	3,805.00
256484	04/20/2018	PRTD	825 SERVICE WET GRINDING		802004	04/09/2018	20181082	04/20/18	36.00
Invoice: 802004						KNIFE SERVICES-MERWINS			
						CHECK	256484	TOTAL:	36.00
256485	04/20/2018	PRTD	832 JEFFERSON MATERIALS		444681	04/14/2018	20181807	04/20/18	2,971.44
Invoice: 444681						MASON SAND BID 6273			
						CHECK	256485	TOTAL:	2,971.44
256486	04/20/2018	PRTD	2877 SITEONE LANDSCAPE SU		84946718	04/02/2018	20181731	04/20/18	5,438.40
Invoice: 84946718						FERTILIZER/INSECTICIDE/MISC 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		
	Invoice: 85003443				85003443	04/05/2018	20181762	04/20/18	4,040.00
						FERTILIZER BID 6315			
						CHECK	256486	TOTAL:	9,478.40
256487	04/20/2018	PRTD	7367 SMALL STEPS LABS, LL		0005783	04/06/2018	20181954	04/20/18	2,499.00
	Invoice: 0005783					FITABASE			
						CHECK	256487	TOTAL:	2,499.00
256488	04/20/2018	PRTD	860 SOUTH EAST HARLEY-DA		648660	03/14/2018	20173282	04/20/18	67,597.80
	Invoice: 648660					UTILITY VEHICLES			
						CHECK	256488	TOTAL:	67,597.80
256489	04/20/2018	PRTD	895 SURETY TITLE AGENCY,		18-122A	03/29/2018	20181953	04/20/18	136.00
	Invoice: 18-122A					RECORD AGREEMENT-RT 303			
						CHECK	256489	TOTAL:	136.00
256490	04/20/2018	PRTD	3002 SYSCO FOOD SERVICES		115815439	03/17/2018	20172260	04/20/18	172.40
	Invoice: 115815439					CONCESSION COOP 6279-MERWINS			
						CHECK	256490	TOTAL:	172.40
256491	04/20/2018	PRTD	3006 T L KELLER MEATS LLC		3/19/18	03/19/2018	20172445	04/20/18	1,800.00
	Invoice: 3/19/18					DEER PROCESSING			
						CHECK	256491	TOTAL:	1,800.00
256492	04/20/2018	PRTD	3016 TAYLOR OSWALD, LLC		89430	03/23/2018	20172166	04/20/18	4,000.00
	Invoice: 89430					BENEFITS CONSULTING-MARCH			
						CHECK	256492	TOTAL:	4,000.00
256493	04/20/2018	PRTD	3019 TAYLORMADE GOLF CO		33110984	03/30/2018	20181785	04/20/18	276.66
	Invoice: 33110984					MDSE FOR RESALE			
						CHECK	256493	TOTAL:	276.66
256494	04/20/2018	PRTD	3019 TAYLOR MADE GOLF COM		33114403	03/31/2018	20181785	04/20/18	2,817.79
	Invoice: 33114403					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	256494	TOTAL:	2,817.79	
256495	04/20/2018 PRTD Invoice: TA19499	3428	TERRACON CONSULTANTS	TA19499	02/22/2018 20173017 04/20/18 ASIAN HIGHLANDS	2,860.00
	Invoice: TA32819			TA32819	03/26/2018 20173017 04/20/18 ASIAN HIGHLANDS	2,237.00
		CHECK	256495	TOTAL:	5,097.00	
256496	04/20/2018 PRTD Invoice: PAYROLL 4/14/18	921	THE FIRST TEE OF CLE	PAYROLL 4/14/18	04/14/2018 04/20/18 EMPLOYEE DEDUCTIONS	60.40
		CHECK	256496	TOTAL:	60.40	
256497	04/20/2018 PRTD Invoice: 040718-01	5051	WILDLIFE SOCIETY, TH	040718-01	04/10/2018 20181767 04/20/18 ADVERTISING SS 6322	3,000.00
		CHECK	256497	TOTAL:	3,000.00	
256498	04/20/2018 PRTD Invoice: 0191088-IN	936	THREE-Z-INC	0191088-IN	04/04/2018 20181837 04/20/18 BARK MULCH #6274-ZOO	4,906.20
	Invoice: 0191131-IN			0191131-IN	04/10/2018 20181903 04/20/18 MULCH BID 6274	1,603.95
	Invoice: 0191135-IN			0191135-IN	04/10/2018 20181837 04/20/18 MULCH BID 6274	2,641.80
	Invoice: 0191134-IN			0191134-IN	04/09/2018 20181837 04/20/18 MULCH BID 6274	1,320.90
	Invoice: 0191187-IN			0191187-IN	04/12/2018 20181837 04/20/18 MULCH BID 6274	2,641.80
	Invoice: 0191180-IN			0191180-IN	04/11/2018 20181837 04/20/18 MULCH BID 6274	1,320.90
	Invoice: 0191179-IN			0191179-IN	04/11/2018 20181837 04/20/18 MULCH BID 6274	1,320.90
	Invoice: 0191178-IN			0191178-IN	04/11/2018 20181837 04/20/18 MULCH BID 6274	1,320.90
		CHECK	256498	TOTAL:	17,077.35	



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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									
256499	04/20/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	04/14/2018	20181143	04/20/18	321.12
	Invoice: 01042-228116802-2001					CABLE/INTERNET-MERWINS			
							CHECK	256499 TOTAL:	321.12
256500	04/20/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/14/18	04/14/2018		04/20/18	1,074.15
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
							CHECK	256500 TOTAL:	1,074.15
256501	04/20/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/14/18	04/14/2018		04/20/18	1,787.66
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
							CHECK	256501 TOTAL:	1,787.66
256502	04/20/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/14/18	04/14/2018		04/20/18	46.19
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS			
							CHECK	256502 TOTAL:	46.19
256503	04/20/2018	PRTD	5665 UNITED RENTALS (NORT		152088312-007	04/02/2018	20173309	04/20/18	110.00
	Invoice: 152088312-007					TOILET RENTAL BID 6076-SLEDDING HILL			
					152088676-006	03/22/2018	20173347	04/20/18	72.00
	Invoice: 152088676-006					TOILET RENTAL BID 6076-KELLY PICNIC			
					152088511-007	04/02/2018	20173347	04/20/18	110.00
	Invoice: 152088511-007					TOILET RENTAL BID 6076-KELLY PICNIC			
					152088571-006	03/24/2018	20173347	04/20/18	144.00
	Invoice: 152088571-006					TOILET RENTAL BID 6076-WILDWOOD			
					152088454-007	04/02/2018	20173347	04/20/18	110.00
	Invoice: 152088454-007					TOILET RENTAL BID 6076-GREEN RD			
					152088451-007	04/02/2018	20173367	04/20/18	110.00
	Invoice: 152088451-007					TOILET RENTAL BID 6076-ALBION			
					152088348-008	04/02/2018	20173367	04/20/18	70.00
	Invoice: 152088348-008					TOILET RENTAL BID 6076-PAW PAW			
					152088408-008	04/02/2018	20173348	04/20/18	70.00
	Invoice: 152088408-008					TOILET RENTAL BID 6076-WHISPERING WOODS			
					153231228-005	03/17/2018	20181196	04/20/18	110.00
	Invoice: 153231228-005					TOILET RENTAL BID 6076-OLD HARVARD			



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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: 152088634-008					152088634-008	04/02/2018	20173308	04/20/18	70.00
						TOILET RENTAL BID 6076-JACKSON FIELD			
Invoice: 152088622-007					152088622-007	04/02/2018	20173308	04/20/18	110.00
						TOILET RENTAL BID 6076-SLEDDING HILL			
Invoice: 152088605-007					152088605-007	04/02/2018	20173308	04/20/18	110.00
						TOILET RENTAL BID 6076-QUARRY ROCK			
Invoice: 152088587-008					152088587-008	04/02/2018	20173308	04/20/18	70.00
						TOILET RENTAL BID 6076-POLO FIELD			
Invoice: 152088495-007					152088495-007	04/02/2018	20181126	04/20/18	110.00
						TOILET RENTAL BID 6076-L MET			
Invoice: 152088470-007					152088470-007	04/04/2018	20173347	04/20/18	220.00
						TOILET RENTAL BID 6076-WILDWOOD			
Invoice: 155908561-001					155908561-001	04/04/2018	20181024	04/20/18	110.00
						TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 155908601-001					155908601-001	04/04/2018	20181024	04/20/18	110.00
						TOILET RENTAL BID 6076-TROLLEY TURN			
Invoice: 155908633-001					155908633-001	04/04/2018	20181024	04/20/18	110.00
						TOILET RENTAL BID 6076-WINDY RIDGE			
Invoice: 155947337-001					155947337-001	04/05/2018	20181196	04/20/18	180.00
						TOILET RENTAL BID 6076-WASHINGTON			
Invoice: 7903828					7903828	04/05/2018	20173349	04/20/18	330.00
						TOILET RENTAL BID 6076-LAKE PICNIC			
Invoice: 153002119-005					153002119-005	04/06/2018	20181060	04/20/18	144.00
						TOILET RENTAL BID 6076-UPPER EW PAVILION			
Invoice: 153002236-005					153002236-005	04/06/2018	20181060	04/20/18	144.00
						TOILET RENTAL BID 6076-UPPER EW MTCE			
Invoice: 153002310-005					153002310-005	04/06/2018	20181060	04/20/18	216.00
						TOILET RENTAL BID 6076-LOWER EW PAVILION			
Invoice: 153002425-005					153002425-005	04/06/2018	20181060	04/20/18	144.00
						TOILET RENTAL BID 6076-EW PIER			
Invoice: 156070638-001					156070638-001	04/10/2018	20181117	04/20/18	140.00
						TOILET RENTAL BID 6076-SENECA			
								CHECK 256503 TOTAL:	3,224.00

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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											
256504	04/20/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 4/14/18	04/14/2018		04/20/18		303.45	
	Invoice: PAYROLL 4/14/18					EMPLOYEE DEDUCTIONS					
						CHECK	256504	TOTAL:		303.45	
256505	04/20/2018	PRTD	3147 UPS		0000X30804148	04/07/2018	20181098	04/20/18		96.47	
	Invoice: 0000X30804148					EN DELIVERY SERVICE					
						CHECK	256505	TOTAL:		96.47	
256506	04/20/2018	PRTD	977 UTZ QUALITY FOODS, I		103809301	04/07/2018	20181598	04/20/18		92.34	
	Invoice: 103809301					CONCESSION SS 6307-SLEEPY					
						CHECK	256506	TOTAL:		92.34	
256507	04/20/2018	PRTD	3171 VAN AUKEN AKINS ARCH		18090	03/31/2018	20171461	04/20/18		12,775.22	
	Invoice: 18090					SNOW LEOPARDS/RED PANDAS					
					18109	03/31/2018	20173011	04/20/18		39,767.95	
	Invoice: 18109					GORILLA EXHIBIT					
						CHECK	256507	TOTAL:		52,543.17	
256508	04/20/2018	PRTD	983 VASU COMMUNICATIONS,		133000969-1	03/15/2018	20181514	04/20/18		1,470.00	
	Invoice: 133000969-1					KENWOOD RADIOS-ZOO					
						CHECK	256508	TOTAL:		1,470.00	
256509	04/20/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	03/23/2018	20181194	04/20/18		309.99	
	Invoice: 386113048-00038					IPAD-HAWES					
					386113048-00038	03/23/2018	20172191	04/20/18		371.73	
	Invoice: 386113048-00038					TELEPHONE 2/24-3/23/18					
						CHECK	256509	TOTAL:		681.72	
256510	04/20/2018	PRTD	3184 VET-RAD, LTD		3/27-3/29/18	04/01/2018	20181100	04/20/18		272.00	
	Invoice: 3/27-3/29/18					RADIOLOGY CONSULTING					
						CHECK	256510	TOTAL:		272.00	
256511	04/20/2018	PRTD	987 VGM CLUB		CD00018502	03/14/2018	20182024	04/20/18		342.00	
	Invoice: CD00018502					GOLF COURSE SUPPLIES					

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC				
	CD00018506	03/14/2018	20182024	04/20/18	394.00		
Invoice: CD00018506		GOLF COURSE SUPPLIES					
	CD00018508	03/14/2018	20182024	04/20/18	559.00		
Invoice: CD00018508		GOLF COURSE SUPPLIES					
	CD00018507	03/14/2018	20182024	04/20/18	382.50		
Invoice: CD00018507		GOLF COURSE SUPPLIES					
	CD00018407	03/07/2018	20182024	04/20/18	54.60		
Invoice: CD00018407		GOLF COURSE SUPPLIES					
	CD00018401	03/07/2018	20182024	04/20/18	410.25		
Invoice: CD00018401		GOLF COURSE SUPPLIES					
	CD00018411	03/07/2018	20182024	04/20/18	204.00		
Invoice: CD00018411		GOLF COURSE SUPPLIES					
	CD00018412	03/07/2018	20182024	04/20/18	466.45		
Invoice: CD00018412		GOLF COURSE SUPPLIES					
		CHECK	256511	TOTAL:	2,812.80		
256512	04/20/2018 PRTD	5090 W.B. MASON CO., INC.	I53872410	04/04/2018	20181254	04/20/18	83.75
Invoice: I53872410		PAPER PRODUCTS BID 6287					
	Invoice: I54003047	I54003047	04/09/2018	20181887	04/20/18	357.80	
		PAPER PRODUCTS BID 6287					
		CHECK	256512	TOTAL:		441.55	
256513	04/20/2018 PRTD	3263 WILSON SPORTING GOOD	4524919592	04/04/2018	20181747	04/20/18	2,019.00
Invoice: 4524919592		MDSE FOR RESALE					
	Invoice: 4524919595	4524919595	04/04/2018	20181747	04/20/18	224.22	
		MDSE FOR RESALE					
	Invoice: 4524919594	4524919594	04/04/2018	20181747	04/20/18	2,855.82	
		MDSE FOR RESALE					
		CHECK	256513	TOTAL:		5,099.04	
256514	04/20/2018 PRTD	3830 WINZER	6097853	04/12/2018	20181221	04/20/18	15.52
Invoice: 6097853		MISC. HARDWARE					
	Invoice: 6096670	6096670	04/11/2018	20181221	04/20/18	117.18	
		MISC. HARDWARE					
		6093627	04/06/2018	20181221	04/20/18	253.00	

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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: 6093627						MISC.	HARDWARE		
Invoice: 6066688					6066688	02/28/2018	20181221	04/20/18	297.36
Invoice: 6096674					6096674	04/11/2018	20181221	04/20/18	297.30
						CHECK	256514	TOTAL:	980.36
256515	04/20/2018	PRTD	3278 WOIO.COM		1726345-4	08/13/2017	20170875	04/20/18	999.60
Invoice: 1726345-4						ADVERTISING SS	6245		
Invoice: 1719839A-5					1719839A-5	08/27/2017	20170875	04/20/18	1,428.00
Invoice: 1726333-1					1726333-1	12/31/2017	20170875	04/20/18	1,997.50
						ADVERTISING SS	6245		
						CHECK	256515	TOTAL:	4,425.10
256516	04/20/2018	PRTD	7411 YACHTLY CRUE, LLC		PERFORMER 5/31/18	04/13/2018	20182027	04/20/18	900.00
Invoice: PERFORMER 5/31/18						EDGEWATER LIVE			
						CHECK	256516	TOTAL:	900.00
				NUMBER OF CHECKS	180	*** CASH ACCOUNT TOTAL ***			1,576,838.41
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	180	1,576,838.41			
						*** GRAND TOTAL ***			1,576,838.41



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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			
256517	04/27/2018	PRTD	7135 ABARTA COCA COLA BEV		12955200097	03/08/2018	20181568	04/27/18	-160.00	
			Invoice: 12955200097			BIG MET	CONCESSION RFP#5516			
			Invoice: 12981200130		12981200130	02/13/2018	20181568	04/27/18	-82.43	
			Invoice: 13002200034		13002200034	03/06/2018	20181568	04/27/18	522.88	
			Invoice: 12959200708		12959200708	04/18/2018	20181568	04/27/18	304.33	
			Invoice: 12999200622		12999200622	04/19/2018	20181568	04/27/18	46.82	
			Invoice: 12999200623		12999200623	04/19/2018	20181568	04/27/18	424.02	
			Invoice: 13000200551		13000200551	04/18/2018	20181568	04/27/18	448.51	
			Invoice: 12950200805		12950200805	04/19/2018	20182132	04/27/18	1,214.20	
			Invoice: 12999200581		12999200581	04/16/2018	20182132	04/27/18	440.17	
			Invoice: 12999200589		12999200589	04/16/2018	20182132	04/27/18	-100.00	
						HUNTINGTON BEACH	CONCESSION RETURN CR.	RFP#5516		
						CHECK	256517	TOTAL:	3,058.50	
256518	04/27/2018	PRTD	17 ABC FIRE INC		P 129931	04/13/2018	20173403	04/27/18	135.00	
			Invoice: P 129931			B. MET CLUBHOUSE DRY	SPRINKLER SYS.TEST/INSPECTION			
						CHECK	256518	TOTAL:	135.00	
256519	04/27/2018	PRTD	25 ACTION DOOR		00264312	02/28/2018	20173274	04/27/18	4,288.00	
			Invoice: 00264312			PARK OPS.BLDG.GARAGE	DOOR REPLACEMENT			
						CHECK	256519	TOTAL:	4,288.00	
256520	04/27/2018	PRTD	1092 ACUSHNET COMPANY		905693900	04/16/2018	20181781	04/27/18	670.58	
			Invoice: 905693900			GOLF MDSE. FOR RESALE				
			Invoice: 905693901		905693901	04/16/2018	20181781	04/27/18	556.10	
						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	256520	TOTAL:	1,226.68
256521	04/27/2018	PRTD	1096 ADIDAS AMERICA INC.		6175191831	04/12/2018	20181782	04/27/18	7,818.30
		Invoice: 6175191831				GOLF MDSE. FOR RESALE			
						CHECK	256521	TOTAL:	7,818.30
256522	04/27/2018	PRTD	1100 ADT SECURITY SERVICE		401433312	04/10/2018	20181868	04/27/18	42.99
		Invoice: 401433312				GARFIELD SERV.CTR.SECURITY SERV.4/29-5/28/18			
						CHECK	256522	TOTAL:	42.99
256523	04/27/2018	PRTD	32 ADVANCED FRYER SOLUT		161028922	04/17/2018	20181129	04/27/18	312.00
		Invoice: 161028922				MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK	256523	TOTAL:	312.00
256524	04/27/2018	PRTD	1163 APA		169270-1841	04/06/2018	20182143	04/27/18	381.00
		Invoice: 169270-1841				MEMBERSHIP DUES 7/1/18-6/30/19 (SMITH #169270)			
						CHECK	256524	TOTAL:	381.00
256525	04/27/2018	PRTD	1165 AMERICAN RED CROSS		22090935	03/28/2018	20181208	04/27/18	853.00
		Invoice: 22090935				FIRST AID PROGRAM CERTIFICATION FEES			
						CHECK	256525	TOTAL:	853.00
256526	04/27/2018	PRTD	7084 AMERICAN SEALANTS IN		1814 M	04/17/2018	20181527	04/27/18	24,474.00
		Invoice: 1814 M				ZOO WOLF LODGE WETLANDS ACRYLIC RE-SEAL			
						CHECK	256526	TOTAL:	24,474.00
256527	04/27/2018	PRTD	5545 APEX PINNACLE SERVIC		1205	03/27/2018	20170852	04/27/18	2,573.00
		Invoice: 1205				FALL/WINTER BANNER HARDDWARE.ADDITIONAL REPAIRS			
						CHECK	256527	TOTAL:	2,573.00
256528	04/27/2018	PRTD	75 APPLE MOBILE LEASING		1001-66606	04/09/2018	20181211	04/27/18	725.00
		Invoice: 1001-66606				TIMBERLANE OFFICE TRAILER 4/9/18-5/6/18			
						CHECK	256528	TOTAL:	725.00

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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											
256529	04/27/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-001696	12/19/2017	20181293	04/27/18		60.00	
			Invoice: 630625300-001696						BOARD MEETING 12/14/17		
									CHECK 256529 TOTAL:	60.00	
256530	04/27/2018	PRTD	1199 ARAMARK UNIFORM SERV		995947142	04/11/2018	20172568	04/27/18		124.25	
			Invoice: 995947142						R.RIVER FRONT BLDG.MAT SERVICE		
			Invoice: 995947143		995947143	04/11/2018	20172568	04/27/18	R.RIVER BACK BLDG.MAT SERVICE	179.50	
			Invoice: 995949446		995949446	04/18/2018	20181113	04/27/18	SHAWNEE MAT SERVICE	7.10	
			Invoice: 995949499		995949499	04/18/2018	20172453	04/27/18	FLEET MSR SHOP TOWEL SERVICE	30.00	
			Invoice: 995949500		995949500	04/18/2018	20172555	04/27/18	MSR RANGER OFFICE MAT SERVICE	12.40	
			Invoice: 995949501		995949501	04/18/2018	20181112	04/27/18	MSR OPERATIONS BLDG.MAT SERVICE	56.70	
			Invoice: 995949945		995949945	04/19/2018	20172843	04/27/18	WGLC MAT SERVICE	33.35	
			Invoice: 995949946		995949946	04/19/2018	20172483	04/27/18	OHIO & ERIE CANAL MAT SERVICE	10.95	
									CHECK 256530 TOTAL:	454.25	
256531	04/27/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV213372	04/18/2018	20181826	04/27/18		1,349.00	
			Invoice: PSINV213372						TOPDRESSING-BID 6274		
			Invoice: PSINV213373		PSINV213373	04/14/2018	20181968	04/27/18	TOPDRESSING-BID 6274	2,769.22	
			Invoice: PSINV213389		PSINV213389	04/14/2018	20181900	04/27/18	TOPDRESSING-BID 6274	1,313.72	
			Invoice: PSINV213485		PSINV213485	04/14/2018	20172481	04/27/18	WASHED GRAVEL BID 6273	407.75	
			Invoice: PSINV213502		PSINV213502	04/14/2018	20181968	04/27/18	TOPDRESSING-BID 6274	1,365.44	
									CHECK 256531 TOTAL:	7,205.13	



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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									
256532	04/27/2018	PRTD	1223 AZADV		2018-2020	04/09/2018	20182003	04/27/18	69.00
		Invoice: 2018-2020				ORGANIZATIONAL MEMBERSHIP RENEWAL/BLUHER			
								CHECK 256532 TOTAL:	69.00
256533	04/27/2018	PRTD	1225 AT & T		216 361-0040 985 2	04/13/2018	20172366	04/27/18	475.02
		Invoice: 216 361-0040 985 2				TELEPHONE 4/13-5/12/18			
Invoice: 216 664-5696 684 4					216 664-5696 684 4	04/13/2018	20172366	04/27/18	257.05
						TELEPHONE 4/13-5/12/18			
Invoice: 216 736-3030 388 8					216 736-3030 388 8	04/16/2018		04/27/18	83.85
						TELEPHONE 4/16-5/15/18			
Invoice: 216 881-1758 338 1					216 881-1758 338 1	04/16/2018	20172366	04/27/18	189.00
						TELEPHONE 4/16-5/15/18			
Invoice: 440 356-9498 109 3					440 356-9498 109 3	04/13/2018	20172366	04/27/18	40.82
						TELEPHONE 4/13-5/12/18			
Invoice: 440 572-9990 713 7					440 572-9990 713 7	04/13/2018	20172366	04/27/18	104.92
						TELEPHONE 4/13-5/12/18			
Invoice: 440 943-5414 114 7					440 943-5414 114 7	04/16/2018	20172366	04/27/18	264.85
						TELEPHONE 4/16-5/15/18			
								CHECK 256533 TOTAL:	1,415.51
256534	04/27/2018	PRTD	1225 AT & T		171-794-5693 653	04/11/2018	20172366	04/27/18	103.95
		Invoice: 171-794-5693 653				LONG DISTANCE 4/11/18			
								CHECK 256534 TOTAL:	103.95
256535	04/27/2018	PRTD	1225 AT & T		052 216 9020 001	04/16/2018		04/27/18	45.70
		Invoice: 052 216 9020 001				LONG DISTANCE 4/16/18			
								CHECK 256535 TOTAL:	45.70
256536	04/27/2018	PRTD	1228 AT&T		OH382266	04/17/2018	20181157	04/27/18	86.00
		Invoice: OH382266				RRNC TELE.MTCE. SERVICE 5/1-5/31/18			
Invoice: SB067651					SB067651	04/17/2018	20181157	04/27/18	51.47
						WASHINGTON GOLF MTCE. SERVICE 5/1-5/31/18			
								CHECK 256536 TOTAL:	137.47

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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									
256537	04/27/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1907	04/16/2018	20172345	04/27/18	594.00
	Invoice: 1907					EUCALYPTUS BROWSE SS#6294			
						CHECK	256537	TOTAL:	594.00
256538	04/27/2018	PRTD	112 BASIC		70-205283	04/16/2018	20170435	04/27/18	1,112.30
	Invoice: 70-205283					FLEXIBLE SPENDING ACCOUNT ADMN.FEE (APR 2018)			
					70-205382	04/16/2018	20170083	04/27/18	1,314.00
	Invoice: 70-205382					COBRA ADMN.FEE (APRIL/MAY/JUNE 2018)			
						CHECK	256538	TOTAL:	2,426.30
256539	04/27/2018	PRTD	1329 BIOTEK INSTRUMENTS,		201451	03/30/2018	20181687	04/27/18	1,400.00
	Invoice: 201451					PREVENTATIVE MAINTENANCE			
						CHECK	256539	TOTAL:	1,400.00
256540	04/27/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3911	04/16/2018	20181811	04/27/18	476.25
	Invoice: 3911					UNIFORM BID 6309			
					3915	04/16/2018	20181811	04/27/18	79.00
	Invoice: 3915					UNIFORM BID 6309			
					3889	04/16/2018	20181808	04/27/18	4,795.75
	Invoice: 3889					UNIFORM BID 6309			
					3883	04/06/2018	20182128	04/27/18	2,056.00
	Invoice: 3883					UNIFORM BID 6309			
						CHECK	256540	TOTAL:	7,407.00
256541	04/27/2018	PRTD	1375 BSI CONTAINERS		4550	02/26/2018	20181282	04/27/18	12,800.00
	Invoice: 4550					E.55TH MARINA/EBH 20' SHIPPING STORAGE CONTAINERS			
						CHECK	256541	TOTAL:	12,800.00
256542	04/27/2018	PRTD	145 BUCKEYE DRAFT BEER S		4504153	04/10/2018	20181490	04/27/18	25.00
	Invoice: 4504153					SLEEPY CONCESSION BEER LINE MTCE.SERVICE			
						CHECK	256542	TOTAL:	25.00
256543	04/27/2018	PRTD	1385 FULL THROTTLE BLASTI		408	04/10/2018	20182033	04/27/18	175.00
	Invoice: 408					DOG ROUND JUMPS BLASTING 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 256543 TOTAL:	175.00	
256544	04/27/2018	PRTD	6031 BURTON SCOT CONTRACT		APPL.#2 BID 6310	03/30/2018	20173248	04/27/18	40,107.00	
			Invoice: APPL.#2 BID 6310					WOLF PICNIC AREA PARKING LOT		
								CHECK 256544 TOTAL:	40,107.00	
256545	04/27/2018	PRTD	1411 CALL & POST		ALL 18-12-108	03/21/2018	20181736	04/27/18	1,468.60	
			Invoice: ALL 18-12-108					ADVERTISING SS#6322		
								CHECK 256545 TOTAL:	1,468.60	
256546	04/27/2018	PRTD	1412 CALLAWAY		928986975	04/10/2018	20181312	04/27/18	283.32	
			Invoice: 928986975					GOLF MDSE. FOR RESALE		
			Invoice: 928987060		928987060	04/10/2018	20181889	04/27/18	1,457.85	
								GOLF MDSE. FOR RESALE		
			Invoice: 928994006		928994006	04/11/2018	20181889	04/27/18	428.72	
								GOLF MDSE. FOR RESALE		
			Invoice: 928994007		928994007	04/11/2018	20181889	04/27/18	2,880.26	
								GOLF MDSE. FOR RESALE		
								CHECK 256546 TOTAL:	5,050.15	
256547	04/27/2018	PRTD	157 CARGILL, INCORPORATE		2904058652	04/11/2018	20181271	04/27/18	1,174.41	
			Invoice: 2904058652					ROCK SALT COOP#6296 (B.CREEK/MSR 40.33 TONS)		
			Invoice: 2904061056		2904061056	04/12/2018	20181271	04/27/18	5,993.77	
								ROCK SALT COOP#6296 (B.CREEK/MSR 205.83 TONS)		
								CHECK 256547 TOTAL:	7,168.18	
256548	04/27/2018	PRTD	7262 CARPENTER BUS SALES		STOCK #14264	03/22/2018	20182168	04/27/18	59,900.00	
			Invoice: STOCK #14264					2014 FORD STARCRAFT ALLSTAR SHUTTLE BUS SS#6341		
			Invoice: STOCK #174612		STOCK #174612	03/22/2018	20182168	04/27/18	44,900.00	
								2012 FORD STARCRAFT SHUTTLE BUS SS#6341		
								CHECK 256548 TOTAL:	104,800.00	
256549	04/27/2018	PRTD	1442 WDOK-FM		CL0014516	04/15/2018	20181576	04/27/18	2,625.00	
			Invoice: CL0014516					2018 ADVERTISING #6322		
					CL0014434	04/08/2018	20181576	04/27/18	2,625.00	

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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: CL0014434					2018 ADVERTISING #6322				
					CHECK	256549	TOTAL:		5,250.00
256550 04/27/2018 PRTD	1442	WQAL-FM DIGITAL		CL0014247	03/18/2018	20181576	04/27/18		250.00
Invoice: CL0014247					ADVERTISING SS 6322				
					CHECK	256550	TOTAL:		250.00
256551 04/27/2018 PRTD	1442	WKRK-FM DIGITAL		CL0011244	12/31/2017	20160265	04/27/18		150.00
Invoice: CL0011244					ADVERTISING SS 6245				
					CHECK	256551	TOTAL:		150.00
256552 04/27/2018 PRTD	171	CENTAMAN		04002906	04/23/2018	20181362	04/27/18		100.00
Invoice: 04002906					ZOO WEBSTORE/PAYMENT GATEWAY FEE (APRIL 2018)				
					CHECK	256552	TOTAL:		100.00
256553 04/27/2018 PRTD	4428	CENTERRA CO-OP		00271897	03/16/2018	20181049	04/27/18		91.20
Invoice: 00271897					ZOO GRAIN NON-BID ITEMS				
Invoice: 00271897*				00271897*	03/16/2018	20171464	04/27/18		116.00
					ZOO GRAIN BID 6259				
Invoice: 00271920				00271920	03/16/2018	20171464	04/27/18		1,085.78
					ZOO GRAIN BID 6259				
Invoice: 00271920*				00271920*	03/16/2018	20181049	04/27/18		111.08
					ZOO GRAIN NOT-BID ITEMS				
Invoice: 00272983				00272983	03/28/2018	20181049	04/27/18		25.26
					ZOO GRAIN NON-BID ITEMS				
Invoice: 00272983*				00272983*	03/28/2018	20171464	04/27/18		1,376.43
					ZOO GRAIN BID 6259				
Invoice: 00273603				00273603	04/04/2018	20171464	04/27/18		1,069.05
					ZOO GRAIN BID 6259				
Invoice: 00273603*				00273603*	04/04/2018	20181049	04/27/18		17.98
					ZOO GRAIN NON-BID ITEMS				
Invoice: 00274493				00274493	04/12/2018	20181049	04/27/18		34.94
					ZOO GRAIN NON-BID ITEMS				

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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	256553	TOTAL:	3,927.72
256554	04/27/2018	PRTD	176 CHAGRIN PET, GARDEN		210611	04/18/2018	20182008	04/27/18	614.00
		Invoice: 210611				OUTDOOR POWER EQUIPMENT			
						CHECK	256554	TOTAL:	614.00
256555	04/27/2018	PRTD	188 CHLIC-CHICAGO		48018/2288704	04/15/2018	20170080	04/27/18	20,740.25
		Invoice: 48018/2288704				ADMINISTRATIVE FEES/MAY 2017			
		Invoice: 48018/2288704*				48018/2288704* 04/15/2018 20181306 04/27/18			67,746.50
						STOP LOSS REINSURANCE PREMIUM RFP#6298/MAY 18			
		Invoice: 48018/2288704**				48018/2288704** 04/15/2018 20181323 04/27/18			31,003.16
						DENTAL INSURANCE RFP#6299/MAY 2018			
		Invoice: 48018/2288704***				48018/2288704*** 04/15/2018 20181359 04/27/18			4,952.89
						VISION INSURANCE RFP#6300/MAY 2018			
						CHECK	256555	TOTAL:	124,442.80
256556	04/27/2018	PRTD	1490 CIVICORE, INC.		T-15563	04/01/2018	20181121	04/27/18	175.00
		Invoice: T-15563				VOLUNTEER DATABASE FEE/APRIL 2018			
						CHECK	256556	TOTAL:	175.00
256557	04/27/2018	PRTD	1497 JENNY CLARK		4/21/18	04/21/2018	20182087	04/27/18	100.00
		Invoice: 4/21/18				NATURE WRITING PROGRAM			
						CHECK	256557	TOTAL:	100.00
256558	04/27/2018	PRTD	207 CLEVELAND JEWISH NEW		405944	03/28/2018	20181532	04/27/18	1,070.00
		Invoice: 405944				MEDIA ADVERTISING SS#6322			
		Invoice: 405962				405962 03/30/2018 20181532 04/27/18			700.00
						MEDIA ADVERTISING SS#6322			
						CHECK	256558	TOTAL:	1,770.00
256559	04/27/2018	PRTD	7131 CLEVELAND OUTDOOR AD		6386	04/07/2018	20181553	04/27/18	8,400.00
		Invoice: 6386				MEDIA ADVERTISING SS#6322			
						CHECK	256559	TOTAL:	8,400.00

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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			
256560	04/27/2018	PRTD	1537 CLEVELAND PLUMBING I		2286	04/04/2018	20182119	04/27/18		50.00
	Invoice: 2286					PLUMBING INSPECTOR	RECERTIFICATION/WAKEFIELD			
						CHECK	256560	TOTAL:		50.00
256561	04/27/2018	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	04/12/2018	20181173	04/27/18		88,495.11
	Invoice: 1432020927824					ELECTRICITY	3/1-4/6/18			
					1432020927824	04/12/2018		04/27/18		1,651.24
	Invoice: 1432020927824					ELECTRICITY	3/1-4/6/18			
						CHECK	256561	TOTAL:		90,146.35
256562	04/27/2018	PRTD	1557 CITY OF CLEVELAND		5430431051	04/16/2018	20181199	04/27/18		9.00
	Invoice: 5430431051					WATER	3/14-4/13/18			
					9461240000	04/16/2018	20181199	04/27/18		9.00
	Invoice: 9461240000					WATER	3/14-4/13/18			
					1016440000	04/18/2018	20181199	04/27/18		9.00
	Invoice: 1016440000					WATER	3/16-4/17/18			
					1591030000	04/18/2018	20181199	04/27/18		34.29
	Invoice: 1591030000					WATER	3/15-4/16/18			
					1893740000	04/18/2018	20181199	04/27/18		218.05
	Invoice: 1893740000					WATER	3/16-4/17/18			
					4230810000	04/18/2018	20181199	04/27/18		16.13
	Invoice: 4230810000					WATER	3/15-4/16/18			
					4533710000	04/17/2018	20181199	04/27/18		61.93
	Invoice: 4533710000					WATER	3/15-4/16/18			
					5334236438	04/17/2018	20181199	04/27/18		9.00
	Invoice: 5334236438					WATER	3/9-4/16/18			
					6086510000	04/18/2018	20181199	04/27/18		60.00
	Invoice: 6086510000					WATER	3/15-4/16/18			
					7669440000	04/18/2018	20181199	04/27/18		11.50
	Invoice: 7669440000					WATER	3/16-4/17/18			
					5533710000	04/17/2018	20181199	04/27/18		132.82
	Invoice: 5533710000					WATER	3/15-4/16/18			
					6038518232	04/16/2018	20181199	04/27/18		354.31
	Invoice: 6038518232					WATER	3/13-4/12/18			

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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: 9793740000					9793740000	04/19/2018	20181199	04/27/18	430.10
						WATER 3/16-4/17/18			
Invoice: 2157925190					2157925190	04/20/2018	20181199	04/27/18	106.65
						WATER 3/21-4/20/18			
Invoice: 2713198409					2713198409	04/20/2018	20181199	04/27/18	562.31
						WATER 3/19-4/18/18			
Invoice: 4123810000					4123810000	04/20/2018	20181199	04/27/18	174.35
						WATER 3/20-4/19/18			
Invoice: 7590810000					7590810000	04/20/2018	20181199	04/27/18	145.92
						WATER 3/20-4/19/18			
Invoice: 9523810000					9523810000	04/20/2018	20181199	04/27/18	17.65
						WATER 3/20-4/19/18			
Invoice: 9700232333					9700232333	04/20/2018	20181199	04/27/18	17.65
						WATER 3/20-4/19/18			
							CHECK	256562 TOTAL:	2,379.66
256563 04/27/2018 PRTD			1571 COLUMBIA GAS OF OHIO		12512901 004 000 2	04/18/2018		04/27/18	161.27
Invoice: 12512901 004 000 2						GAS 3/16-4/17/18			
Invoice: 12450234 001 000 5					12450234 001 000 5	04/19/2018	20181174	04/27/18	56.89
						GAS 3/19-4/18/18			
Invoice: 12512901 002 000 4					12512901 002 000 4	04/23/2018	20181174	04/27/18	88.45
						GAS 3/21-4/20/18			
							CHECK	256563 TOTAL:	306.61
256564 04/27/2018 PRTD			229 COOK FIRE & SECURITY		2018-09	04/16/2018	20181307	04/27/18	320.00
Invoice: 2018-09						2018-2019 EDGEWATER BEACH HOUSE SYS.MONITORING			
Invoice: 2018-11					2018-11	04/19/2018	20182104	04/27/18	462.00
						RRNC FIRE ALARM SYSTEM INPECTION/TESTING			
							CHECK	256564 TOTAL:	782.00
256565 04/27/2018 PRTD			1617 CRAIN COMMUNICATIONS		I00132180	04/11/2018	20181577	04/27/18	952.00
Invoice: I00132180						MEDIA ADVERTISING SS#6322			
							CHECK	256565 TOTAL:	952.00

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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									
256566	04/27/2018	PRTD	246 CRYSTAL CLEAR BUILDI		513351	04/18/2018	20181881	04/27/18	416.00
	Invoice: 513351		WINDOW CLEANING-RRNC						
						CHECK	256566	TOTAL:	416.00
256567	04/27/2018	PRTD	1664 DAVIS AVIATION		2018-013	04/18/2018	20181525	04/27/18	21,452.50
	Invoice: 2018-013		AERIAL INFRARED DEER SURVEY						
						CHECK	256567	TOTAL:	21,452.50
256568	04/27/2018	PRTD	1675 DELL		SWX1012001343	04/20/2018	20181894	04/27/18	5,458.00
	Invoice: SWX1012001343		QUALYSGUARD MAINT. 3/13/18-3/12/19						
						CHECK	256568	TOTAL:	5,458.00
256569	04/27/2018	PRTD	7372 DIANA STEELE		2018	04/18/2018	20182013	04/27/18	250.00
	Invoice: 2018		OHIO YOUNG BIRDERS SCHOLARSHIP						
						CHECK	256569	TOTAL:	250.00
256570	04/27/2018	PRTD	1703 DIRECTV		053042014	04/19/2018	20181158	04/27/18	129.23
	Invoice: 053042014		STILLWATER SERVICE 4/18/18-5/17/18						
						CHECK	256570	TOTAL:	129.23
256571	04/27/2018	PRTD	1707 DISTILLATA COMPANY		600413/019297	03/02/2018	20181070	04/27/18	16.50
	Invoice: 600413/019297		TIMBERLANE STABLE WATER						
					640252/019297	03/29/2018	20181070	04/27/18	31.50
	Invoice: 640252/019297		TIMBERLANE STABLE WATER						
					648022/019297	03/31/2018	20181070	04/27/18	8.00
	Invoice: 648022/019297		TIMBERLANE STABLE COOLER RENTAL/APRIL 2018						
						CHECK	256571	TOTAL:	56.00
256572	04/27/2018	PRTD	1739 DOMINION ENERGY		3 4401 0013 3908	04/10/2018	20181204	04/27/18	280.32
	Invoice: 3 4401 0013 3908		GAS 3/9-4/10/18						
					9 4401 0013 3850	04/10/2018	20181204	04/27/18	149.95
	Invoice: 9 4401 0013 3850		GAS 3/9-4/10/18						
					9 4401 0013 3864	04/10/2018	20181204	04/27/18	100.01
	Invoice: 9 4401 0013 3864		GAS 3/9-4/10/18						



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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: 9	4401	0013	3879	9	4401 0013 3879	04/10/2018	20181204	04/27/18	143.38	
						GAS 3/9-4/10/18				
Invoice: 9	4401	0013	3883	9	4401 0013 3883	04/10/2018	20181204	04/27/18	695.93	
						GAS 3/9-4/10/18				
Invoice: 3	5000	5166	6994	3	5000 5166 6994	04/17/2018	20181204	04/27/18	613.06	
						GAS 3/16-4/17/18				
Invoice: 3	5000	5460	4331	3	5000 5460 4331	04/18/2018	20181204	04/27/18	264.22	
						GAS 3/19-4/18/18				
Invoice: 8	4409	0013	3982	8	4409 0013 3982	04/18/2018	20181204	04/27/18	150.94	
						GAS 3/19-4/18/18				
Invoice: 8	5000	6744	9285	8	5000 6744 9285	04/17/2018	20181204	04/27/18	190.61	
						GAS 3/16-4/17/18				
								CHECK	256572 TOTAL:	2,588.42
256573	04/27/2018	PRTD	3530	ECONOMY	PRODUCE & VE	2476830	04/12/2018	20181048	04/27/18	965.50
Invoice: 2476830						ZOO ANIMAL PRODUCE				
								CHECK	256573 TOTAL:	965.50
256574	04/27/2018	PRTD	999998	BLUHER, JAMES	REIMBURSEMENT		03/28/2018		04/27/18	60.00
Invoice: REIMBURSEMENT						AZA MEMBERSHIP-BLUHER				
								CHECK	256574 TOTAL:	60.00
256575	04/27/2018	PRTD	999998	JACKSON, KEVIN	REIMBURSEMENT		04/23/2018		04/27/18	150.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-JACKSON				
								CHECK	256575 TOTAL:	150.00
256576	04/27/2018	PRTD	999998	LUKAS, KRISTEN	REIMBURSEMENT		04/06/2018		04/27/18	550.00
Invoice: REIMBURSEMENT						AZA MIDYEAR CONFERENCE-LUKAS				
								CHECK	256576 TOTAL:	550.00
256577	04/27/2018	PRTD	999998	MEISTERICS, NATE	REIMBURSEMENT		04/14/2018		04/27/18	150.00
Invoice: REIMBURSEMENT						CMEA BOOT ALLOWANCE-MEISTERICS				
								CHECK	256577 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									
256578	04/27/2018	PRTD	999998 MITZO, DON		REIMBURSEMENT	04/10/2018		04/27/18	19.00
			Invoice: REIMBURSEMENT			CDL-MITZO			
							CHECK	256578 TOTAL:	19.00
256579	04/27/2018	PRTD	999998 REINKE, ALLEN		REIMBURSEMENT	04/09/2018		04/27/18	124.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-REINKE			
							CHECK	256579 TOTAL:	124.99
256580	04/27/2018	PRTD	999998 SAAR, KATHLEEN		REIMBURSEMENT	04/23/2018		04/27/18	150.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SAAR			
							CHECK	256580 TOTAL:	150.00
256581	04/27/2018	PRTD	999998 SIMA, MICHAEL		REIMBURSEMENT	04/16/2018		04/27/18	139.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-SIMA			
							CHECK	256581 TOTAL:	139.99
256582	04/27/2018	PRTD	999998 WAGNER, MIKE		REIMBURSEMENT	04/12/2018		04/27/18	118.00
			Invoice: REIMBURSEMENT			ASE CERTIFICATION-WAGNER			
							CHECK	256582 TOTAL:	118.00
256583	04/27/2018	PRTD	999998 WALLACE, MIKE		REIMBURSEMENT	04/16/2018		04/27/18	149.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-WALLACE			
							CHECK	256583 TOTAL:	149.99
256584	04/27/2018	PRTD	319 ERIE MATERIALS INC	4460		03/31/2018	20172711	04/27/18	1,073.72
			Invoice: 4460			AGGREGATE BID 6273			
				4460*		03/31/2018	20171919	04/27/18	543.52
			Invoice: 4460*			AGGREGATE BID 6273			
				4461		03/31/2018	20171919	04/27/18	901.17
			Invoice: 4461			AGGREGATE BID 6273			
				4458		03/31/2018	20172001	04/27/18	420.07
			Invoice: 4458			AGGREGATE BID 6273			
							CHECK	256584 TOTAL:	2,938.48

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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									
256585	04/27/2018	PRTD	331 EXAM WORKS CLINICAL		ECS-APR18-0177	04/10/2018	20182136	04/27/18	50.00
			Invoice: ECS-APR18-0177					MEDICARE ELEGIBILITY INQUIRY/CRUZ CLAIM	
								CHECK 256585 TOTAL:	50.00
256586	04/27/2018	PRTD	1826 FEI-FERGUSON WATERWO		0549587	04/10/2018	20181690	04/27/18	8,346.21
			Invoice: 0549587					WATERLING PACKAGE FOR BRNC	
			Invoice: 0549655		0549655	04/09/2018	20181690	04/27/18	9,228.80
								WATERLINE PACKAGE FOR BRNC	
			Invoice: 0550008		0550008	04/11/2018	20181690	04/27/18	678.60
								BNC WATERLINE PACKAGE PROJECT	
								CHECK 256586 TOTAL:	18,253.61
256587	04/27/2018	PRTD	351 FOUR O CORPORATION		0535978-IN	04/04/2018	20181014	04/27/18	-32.94
			Invoice: 0535978-IN					VEHICLE/EQUIPMENT FLUIDS RETURN	
			Invoice: M037836-IN		M037836-IN	04/12/2018	20181014	04/27/18	82.73
								VEHICLE/EQUIPMENT FLUIDS	
								CHECK 256587 TOTAL:	49.79
256588	04/27/2018	PRTD	1857 FRANCO TYP-POSTALIA,		RI103293725	07/06/2017	20181389	04/27/18	393.00
			Invoice: RI103293725					RANGER POSTAL MACHINE RENTAL 7/5/17-7/4/18	
								CHECK 256588 TOTAL:	393.00
256589	04/27/2018	PRTD	1864 FRESH FORK MARKET		041218A	04/12/2018	20181040	04/27/18	182.00
			Invoice: 041218A					ZOO ANIMAL PRODUCE	
								CHECK 256589 TOTAL:	182.00
256590	04/27/2018	PRTD	4467 GALLS, LLC		009673409	04/06/2018	20181456	04/27/18	88.00
			Invoice: 009673409					UNIFORM BID #6309	
			Invoice: 009736298		009736298	04/17/2018	20181456	04/27/18	88.00
								UNIFORM BID #6309	
			Invoice: 009736355		009736355	04/17/2018	20181456	04/27/18	88.00
								UNIFORM BID #6309	
								CHECK 256590 TOTAL:	264.00

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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									
256591	04/27/2018	PRTD	1902 GORDON FOOD SERVICE,		185246337	04/18/2018	20172225	04/27/18	788.70
			Invoice: 185246337					SLEEPY CONCESSION COOP#6279	
			Invoice: 185246337*		185246337*	04/18/2018	20170937	04/27/18	17.44
								SLEEPY CONCESSION NON-BID	
			Invoice: 759155293		759155293	04/16/2018	20172225	04/27/18	145.95
								SHAWNEE CONCESSION COOP#6279	
			Invoice: 959031214		959031214	04/19/2018	20172225	04/27/18	51.81
								SLEEPY CONCESSION COOP#6279	
								CHECK 256591 TOTAL:	1,003.90
256592	04/27/2018	PRTD	383 GREAT LAKES PUBLISHI		90902991/10000939	04/12/2018	20181575	04/27/18	2,250.00
			Invoice: 90902991/10000939					ADVERTISING SS#6322	
								CHECK 256592 TOTAL:	2,250.00
256593	04/27/2018	PRTD	1985 HELENA CHEMICAL COMP		148592893	04/17/2018	20181997	04/27/18	194.00
			Invoice: 148592893					HERBICIDE BID 6315	
								CHECK 256593 TOTAL:	194.00
256594	04/27/2018	PRTD	436 HYDROCHEM		YOH1800118	04/16/2018	20170222	04/27/18	3,014.00
			Invoice: YOH1800118					ROMTEC/CXT CLEAN OUT BID 6080	
								CHECK 256594 TOTAL:	3,014.00
256595	04/27/2018	PRTD	2030 ICE CREAM SPECIALTIE		536273	04/11/2018	20182034	04/27/18	220.69
			Invoice: 536273					E. 55TH MARINA	
								CHECK 256595 TOTAL:	220.69
256596	04/27/2018	PRTD	440 IDN HARDWARE SALES I		4424924-00	04/05/2018	20181668	04/27/18	7,878.75
			Invoice: 4424924-00					ASIAN HIGHLAND EXHIBIT LOCKS	
								CHECK 256596 TOTAL:	7,878.75
256597	04/27/2018	PRTD	2039 IHEARTMEDIA		4712321426	04/17/2018	20181578	04/27/18	3,062.00
			Invoice: 4712321426					ADVERTISING SS#6322	
								CHECK 256597 TOTAL:	3,062.00

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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											
256598	04/27/2018	PRTD	2041 ILLUMINATING COMPANY								
	Invoice: 110 021 413 254			110 021 413 254		04/20/2018	20181176	04/27/18		46.07	
						ELECTRICITY 3/24-4/23/18					
	Invoice: 110 042 621 232			110 042 621 232		04/20/2018	20181176	04/27/18		64.43	
						ELECTRICITY 3/18-4/16/18					
	Invoice: 110 094 772 677			110 094 772 677		04/20/2018	20181176	04/27/18		6.49	
						ELECTRICITY 3/22-4/18/18					
	Invoice: 110 025 329 738			110 025 329 738		04/23/2018	20181176	04/27/18		341.41	
						ELECTRICITY 3/21-4/18/18					
	Invoice: 110 025 373 728			110 025 373 728		04/23/2018	20181176	04/27/18		197.62	
						ELECTRICITY 3/21-4/18/18					
	Invoice: 110 026 895 448			110 026 895 448		04/18/2018	20181176	04/27/18		85.47	
						ELECTRICITY 3/20-4/14/18					
	Invoice: 110 026 895 554			110 026 895 554		04/18/2018	20181176	04/27/18		160.42	
						ELECTRICITY 3/20-4/14/18					
	Invoice: 110 051 994 108			110 051 994 108		04/23/2018	20181176	04/27/18		276.98	
						ELECTRICITY 3/21-4/18/18					
	Invoice: 110 094 770 044			110 094 770 044		04/23/2018	20181176	04/27/18		22.39	
						ELECTRICITY 3/22-4/19/18					
	Invoice: 110 094 771 695			110 094 771 695		04/23/2018	20181176	04/27/18		69.09	
						ELECTRICITY 3/22-4/18/18					
	Invoice: 110 094 772 651			110 094 772 651		04/23/2018	20181176	04/27/18		67.19	
						ELECTRICITY 3/22-4/18/18					
	Invoice: 110 094 772 685			110 094 772 685		04/23/2018	20181176	04/27/18		442.16	
						ELECTRICITY 3/22-4/18/18					
	Invoice: 110 110 732 010			110 110 732 010		04/23/2018	20181176	04/27/18		72.40	
						ELECTRICITY 3/23-4/18/18					
	Invoice: 110 118 201 133			110 118 201 133		04/23/2018	20181176	04/27/18		23.98	
						ELECTRICITY 3/22-4/19/18					
	Invoice: 110 126 091 328			110 126 091 328		04/24/2018	20181176	04/27/18		122.06	
						ELECTRICITY 2/22-4/19/18					
	Invoice: 110 127 314 372			110 127 314 372		04/24/2018	20181176	04/27/18		64.80	
						ELECTRICITY 3/23-4/20/18					
	Invoice: 110 094 768 196			110 094 768 196		04/24/2018	20181176	04/27/18		64.42	
						ELECTRICITY 3/22-4/19/18					

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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: 110 094 772 693				110 094 772 693		04/24/2018	20181176	04/27/18	64.49
						ELECTRICITY 3/22-4/19/18			
Invoice: 110 094 772 644				110 094 772 644		04/23/2018	20181176	04/27/18	7,475.30
						ELECTRICITY 3/22-4/18/18			
Invoice: 110 021 084 758				110 021 084 758		04/26/2018	20181176	04/27/18	29.19
						ELECTRICITY 3/30-4/27/18			
Invoice: 110 021 084 816				110 021 084 816		04/26/2018	20181176	04/27/18	29.19
						ELECTRICITY 3/30-4/27/18			
Invoice: 110 114 985 812				110 114 985 812		04/26/2018	20181176	04/27/18	125.53
						ELECTRICITY 3/23-4/20/18			
						CHECK	256598	TOTAL:	9,851.08
256599 04/27/2018 PRTD			483 JOSHEN PAPER & PACKA	4210742		04/13/2018	20181982	04/27/18	30.25
Invoice: 4210742						PAPER PRODUCTS-BID 6287			
Invoice: 4214387				4214387		04/19/2018	20172294	04/27/18	753.55
						TRASH BAGS BID 6287			
Invoice: 4215536				4215536		04/20/2018	20172870	04/27/18	26.02
						PAPER PRODUCTS BID 6287			
Invoice: 4217631				4217631		04/24/2018	20181235	04/27/18	74.25
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4219234				4219234		04/26/2018	20181235	04/27/18	44.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
						CHECK	256599	TOTAL:	928.07
256600 04/27/2018 PRTD			488 KWIK KLEEN	113079		04/18/2018	20181957	04/27/18	75.00
Invoice: 113079						WASHER SERVICE			
						CHECK	256600	TOTAL:	75.00
256601 04/27/2018 PRTD			2149 PING	14164315		04/17/2018	20181959	04/27/18	3,484.49
Invoice: 14164315						MDSE FOR RESALE			
Invoice: 14166147				14166147		04/18/2018	20181959	04/27/18	947.16
						MDSE FOR RESALE			
Invoice: 13983123				13983123		10/30/2017		04/27/18	-164.00
						FREIGHT CREDIT			
				14054528		01/31/2018		04/27/18	-49.51



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	256605	TOTAL:	1,568.66
256606	04/27/2018	PRTD	2208 LAKE ERIE GRAPHICS		DG24368	04/12/2018	20181840	04/27/18	1,481.00
			Invoice: DG24368			RESERVATION TRAIL MAPS			
			Invoice: WF24419		WF24419	04/16/2018	20181937	04/27/18	4,035.00
						PRINTING POLE BANNERS			
						CHECK	256606	TOTAL:	5,516.00
256607	04/27/2018	PRTD	2217 LAMAR COMPANIES		109041256	04/09/2018	20181579	04/27/18	7,565.00
			Invoice: 109041256			ADVERTISING SS#6322			
			Invoice: 109051246		109051246	04/16/2018	20181579	04/27/18	15,130.00
						ADVERTISING SS#6322			
						CHECK	256607	TOTAL:	22,695.00
256608	04/27/2018	PRTD	3580 LAMAR COMPANIES		109044754	04/08/2018	20181791	04/27/18	6,050.00
			Invoice: 109044754			ADVERTISING SS#6322			
			Invoice: 109044755		109044755	04/09/2018	20181791	04/27/18	2,500.00
						ADVERTISING SS#6322			
						CHECK	256608	TOTAL:	8,550.00
256609	04/27/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6001549	03/19/2018	20181619	04/27/18	112.53
			Invoice: SIN6001549			UNIFORMS BID 6309			
						CHECK	256609	TOTAL:	112.53
256610	04/27/2018	PRTD	2258 CANDACE L LONGNECKER		4/23/18	04/23/2018	20181655	04/27/18	2,550.00
			Invoice: 4/23/18			RAINBOW TROUT FISH STOCKING BID 6318			
						CHECK	256610	TOTAL:	2,550.00
256611	04/27/2018	PRTD	2300 MARSHFIELD LABORATOR		R4528R-033118	03/31/2018	20181177	04/27/18	1,336.20
			Invoice: R4528R-033118			LAB FEES			
						CHECK	256611	TOTAL:	1,336.20
256612	04/27/2018	PRTD	555 MAZANEC, RASKIN & RY		168845	11/30/2017	20181378	04/27/18	3,763.10
			Invoice: 168845			LEGAL FEES-GALLAGHER V BIG SHOW			
					169904	02/28/2018	20181378	04/27/18	3,247.71





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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 256616 TOTAL:	25.00
256617	04/27/2018	PRTD	2423 NATIONAL SCREEN PROD		00012464	04/20/2018	20181730	04/27/18	1,158.30
		Invoice: 00012464				UNIFORMS BID 6309			
								CHECK 256617 TOTAL:	1,158.30
256618	04/27/2018	PRTD	2443 NORTHEAST OHIO REGIO		2328255709	04/11/2018	20181205	04/27/18	112.47
		Invoice: 2328255709				SEWER 3/8-4/10/18			
		Invoice: 6266780000				04/11/2018 20181205 04/27/18			121.43
		Invoice: 2810602917				SEWER 3/8-4/9/18			
		Invoice: 7533950001				04/13/2018 20181205 04/27/18			4.95
		Invoice: 0292950001				SEWER 3/12-4/11/18			
		Invoice: 7553832680				04/12/2018 20181205 04/27/18			4.95
		Invoice: 9179550002				SEWER 3/12-4/11/18			
						04/16/2018 20181205 04/27/18			4.95
						SEWER 3/14-4/13/18			
						04/16/2018 20181205 04/27/18			515.67
						SEWER 3/13-4/12/18			
								CHECK 256618 TOTAL:	850.01
256619	04/27/2018	PRTD	623 NEW BEGINNINGS MOVIN		4/20/18	04/20/2018	20182002	04/27/18	2,893.99
		Invoice: 4/20/18				CAMP TENT SET UP			
								CHECK 256619 TOTAL:	2,893.99
256620	04/27/2018	PRTD	4129 NORTH COAST MICROCOM		16920	04/03/2018	20181842	04/27/18	1,350.00
		Invoice: 16920				DATA RECOVERY			
								CHECK 256620 TOTAL:	1,350.00
256621	04/27/2018	PRTD	2479 BRANDT MEAT COMPANY		220019	04/04/2018	20181139	04/27/18	255.46
		Invoice: 220019				MERWIN'S WHARF SS#6307			
		Invoice: 223379				04/06/2018 20181139 04/27/18			404.97
						MERWIN'S WHARF SS#6307			
						04/13/2018 20181139 04/27/18			288.32

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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: 230621						MERWIN'S WHARF SS#6307				
						CHECK	256621	TOTAL:		948.75
256622	04/27/2018	PRTD	2525	OHIO CAT		RR0000007973	04/24/2018	20181809	04/27/18	3,650.00
Invoice: RR0000007973						COMPACT TRACK LOADER RENTAL				
						CHECK	256622	TOTAL:		3,650.00
256623	04/27/2018	PRTD	2535	OHIO EDISON		110 009 931 681	04/19/2018	20181181	04/27/18	209.90
Invoice: 110 009 931 681						ELECTRICITY 3/22-4/20/18				
Invoice: 110 094 520 068						110 094 520 068	04/24/2018	20181181	04/27/18	28.02
						ELECTRICITY 3/23-4/20/18				
Invoice: 110 009 931 731						110 009 931 731	04/25/2018	20181181	04/27/18	630.94
						ELECTRICITY 3/22-4/20/18				
Invoice: 110 009 864 973						110 009 864 973	04/25/2018	20181181	04/27/18	517.75
						ELECTRICITY 3/23-4/20/18				
Invoice: 110 010 079 512						110 010 079 512	04/25/2018	20181181	04/27/18	224.49
						ELECTRICITY 3/22-4/20/18				
Invoice: 110 010 131 511						110 010 131 511	04/25/2018	20181181	04/27/18	87.24
						ELECTRICITY 3/23-4/20/18				
Invoice: 110 010 565 916						110 010 565 916	04/25/2018	20181181	04/27/18	144.95
						ELECTRICITY 3/22-4/20/18				
						CHECK	256623	TOTAL:		1,843.29
256624	04/27/2018	PRTD	670	OHIO PEACE OFFICER T		05-710-18-01	04/03/2018	20181006	04/27/18	245.00
Invoice: 05-710-18-01						REGISTRATION-SCHOCH				
Invoice: 05-710-18-01						05-710-18-01	04/03/2018	20181006	04/27/18	245.00
						REGISTRATION-GIBSON				
Invoice: 05-710-18-01						05-710-18-01	04/03/2018	20181006	04/27/18	245.00
						REGISTRATION-PEAIRS				
Invoice: 05-710-18-01						05-710-18-01	04/03/2018	20181006	04/27/18	245.00
						REGISTRATION-KORT				
Invoice: 53-439-18-01						53-439-18-01	04/24/2018	20181004	04/27/18	100.00
						REGISTRATION-GIBSON				
Invoice: 53-439-18-01						53-439-18-01	04/24/2018	20181004	04/27/18	100.00
						REGISTRATION-KORT				

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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	256624	TOTAL:	1,180.00
256625	04/27/2018	PRTD	672 O.P. AQUATICS		4062809-000	04/18/2018	20181864	04/27/18	2,425.20
	Invoice: 4062809-000					SOLAR COVER-LEDGE POOL			
						CHECK	256625	TOTAL:	2,425.20
256626	04/27/2018	PRTD	689 ONTARIO STONE CORPOR		293060	04/23/2018	20182106	04/27/18	542.43
	Invoice: 293060					AGGREGATE BID 6273			
						CHECK	256626	TOTAL:	542.43
256627	04/27/2018	PRTD	2593 ORLANDO BAKING CO		180413210500	04/13/2018	20181131	04/27/18	607.15
	Invoice: 180413210500					CONCESSION SS 6307-MERWINS			
					180419299035	04/19/2018	20181603	04/27/18	21.45
	Invoice: 180419299035					CONCESSION SS 6307-SLEEPY			
						CHECK	256627	TOTAL:	628.60
256628	04/27/2018	PRTD	999999 CHERYL JACKSON-BALLA		REFUND	03/27/2018		04/27/18	175.00
	Invoice: REFUND					UPPER HIGHLAND PICNIC AREA-CHERYL JACKSON-BALLARD			
						CHECK	256628	TOTAL:	175.00
256629	04/27/2018	PRTD	2603 OURAY SPORTSWEAR		ARINV-238102	04/10/2018	20181461	04/27/18	204.00
	Invoice: ARINV-238102					MDSE FOR RESALE			
						CHECK	256629	TOTAL:	204.00
256630	04/27/2018	PRTD	6721 OZONE CLEANERS, LLC		2496	04/14/2018	20182131	04/27/18	539.53
	Invoice: 2496					CARPET CLEANING-SLEEPY			
						CHECK	256630	TOTAL:	539.53
256631	04/27/2018	PRTD	2610 PALADIN		82874	03/23/2018	20182089	04/27/18	1,009.32
	Invoice: 82874					PRO WATCH SECURITY AGREEMENT			
						CHECK	256631	TOTAL:	1,009.32
256632	04/27/2018	PRTD	2636 PEARL-BROOKPARK CAR		033118	03/31/2018	20181699	04/27/18	61.78
	Invoice: 033118					CAR WASHES-ADMIN			

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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: 033118*				033118*	03/31/2018	20181436	04/27/18	60.84
						CAR WASHES-RANGERS			
	Invoice: 033118**				033118**	03/31/2018	20181725	04/27/18	21.17
						CAR WASHES-ZOO ADMIN			
						CHECK	256632	TOTAL:	143.79
256633	04/27/2018	PRTD	3436 PERLA PIEROGIES		812	04/11/2018	20181101	04/27/18	115.00
	Invoice: 812					CONCESSION SS 6307-MERWINS			
						CHECK	256633	TOTAL:	115.00
256634	04/27/2018	PRTD	728 PORTS PETROLEUM CO I		234376	04/06/2018	20172416	04/27/18	4,973.38
	Invoice: 234376					GASOLINE COOP 6275			
	Invoice: 236421				236421	04/18/2018	20181563	04/27/18	1,349.85
						GASOLINE/DIESEL COOP 6275			
	Invoice: 236435				236435	04/17/2018	20181109	04/27/18	4,267.13
						GASOLINE/DIESEL COOP 6275			
						CHECK	256634	TOTAL:	10,590.36
256635	04/27/2018	PRTD	2671 US POSTAL SERVICE		BOX 448001	04/25/2018	20182150	04/27/18	1,320.00
	Invoice: BOX 448001					PO BOX SERVICE FEE-ADMIN			
						CHECK	256635	TOTAL:	1,320.00
256636	04/27/2018	PRTD	2767 REMINGER CO., LPA		1122647286	03/29/2018	20181377	04/27/18	1,471.50
	Invoice: 1122647286					LEGAL FEES-DOUGLAS/HAMIL			
	Invoice: 1122647287				1122647287	03/29/2018	20181377	04/27/18	1,151.00
						LEGAL FEES-RAMOS/CRUZ			
						CHECK	256636	TOTAL:	2,622.50
256637	04/27/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007648723	03/31/2018	20171844	04/27/18	48.00
	Invoice: 0224-007648723					TRASH HAULING BID 6083			
						CHECK	256637	TOTAL:	48.00
256638	04/27/2018	PRTD	6860 RIDDELL/ALL AMERICAN		60344838	04/12/2018	20181768	04/27/18	1,403.38
	Invoice: 60344838					UNIFORMS 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	256638	TOTAL:	1,403.38
256639	04/27/2018	PRTD	7373 ALBERT SANGREGORY		2018	04/18/2018	20182014	04/27/18	250.00
Invoice: 2018						OHIO YOUNG BIRDERS SCHOLARSHIP			
						CHECK	256639	TOTAL:	250.00
256640	04/27/2018	PRTD	6311 SANSON COMPANY		738525	04/04/2018	20181160	04/27/18	279.00
Invoice: 738525						CONCESSION SS 6307-MERWINS			
Invoice: 739803				739803		04/06/2018 20181160		04/27/18	163.50
						CONCESSION SS 6307-MERWINS			
Invoice: 740289				740289		04/06/2018 20181160		04/27/18	25.00
						CONCESSION SS 6307-MERWINS			
Invoice: 742713				742713		04/13/2018 20181160		04/27/18	176.00
						CONCESSION SS 6307-MERWINS			
Invoice: 743431				743431		04/14/2018 20181160		04/27/18	112.00
						CONCESSION SS 6307-MERWINS			
Invoice: 742187				742187		04/12/2018 20181160		04/27/18	595.67
						CONCESSION SS 6307-MERWINS			
						CHECK	256640	TOTAL:	1,351.17
256641	04/27/2018	PRTD	2882 SMITH & NEJEDLIK, IN		18-027	03/09/2018	20181647	04/27/18	2,450.00
Invoice: 18-027						PROPERTY APPRAISAL-WENDY PARK BRIDGE			
						CHECK	256641	TOTAL:	2,450.00
256642	04/27/2018	PRTD	2900 SOUND COM		0135974-IN	04/18/2018	20181184	04/27/18	8,040.00
Invoice: 0135974-IN						AV UPGRADE-STEVEE CENTER			
						CHECK	256642	TOTAL:	8,040.00
256643	04/27/2018	PRTD	6437 ST. CLAIR SUPERIOR D		986	04/16/2018	20182062	04/27/18	2,500.00
Invoice: 986						ADVERTISING SS 6322			
						CHECK	256643	TOTAL:	2,500.00
256644	04/27/2018	PRTD	2963 STONEWALL UNIFORMS		52836	04/19/2018	20181418	04/27/18	250.00
Invoice: 52836						UNIFORMS 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	256644	TOTAL:	250.00
256645	04/27/2018	PRTD	3002 SYSCO FOOD SERVICES		115860709	04/12/2018	20172260	04/27/18	1,007.44
		Invoice: 115860709				CONCESSION COOP 6279-MERWINS			
		Invoice: 115862943			115862943	04/13/2018	20172260	04/27/18	37.72
		Invoice: 115860083			115860083	04/12/2018	20172260	04/27/18	33.99
		Invoice: 115863480			115863480	04/14/2018	20172260	04/27/18	215.28
		Invoice: 11508489P			11508489P	03/14/2018	20172260	04/27/18	-21.95
		Invoice: 11508901P			11508901P	03/31/2018	20172260	04/27/18	-1,181.98
		Invoice: 115809284			115809284	03/14/2018	20172260	04/27/18	-47.39
						CHECK	256645	TOTAL:	43.11
256646	04/27/2018	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000032987	03/23/2018	20181096	04/27/18	300.00
		Invoice: INVSTD0000032987				PARKING LOT PAY STATIONS			
						CHECK	256646	TOTAL:	300.00
256647	04/27/2018	PRTD	3025 TEC INC. ENGINEERING		0023943	04/09/2018	20181321	04/27/18	5,200.00
		Invoice: 0023943				HVAC ENGINEERING-P&D			
						CHECK	256647	TOTAL:	5,200.00
256648	04/27/2018	PRTD	3428 TERRACON CONSULTANTS		TA33598	03/26/2018	20181572	04/27/18	2,013.50
		Invoice: TA33598				GORILLA YARD/WELCOME PAVILION			
						CHECK	256648	TOTAL:	2,013.50
256649	04/27/2018	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#8 RFP 6243-B	03/31/2018	20172329	04/27/18	440,153.78
		Invoice: APPL.#8 RFP 6243-B				ZOO ASIAN HIGHLANDS EXHIBITS			
						CHECK	256649	TOTAL:	440,153.78

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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									
256650	04/27/2018	PRTD	7481 HUMANE SOCIETY OF TH		REGISTRATION	04/25/2018	20182124	04/27/18	75.00
			Invoice: REGISTRATION					URBAN DEER FERTILITY CONTROL WORKSHOP/CEPEK	
								CHECK 256650 TOTAL:	75.00
256651	04/27/2018	PRTD	936 THREE-Z-INC		0191207-IN	04/13/2018	20173134	04/27/18	471.75
			Invoice: 0191207-IN					MULCH BID 6274	
			Invoice: 0191208-IN		0191208-IN	04/13/2018	20182038	04/27/18	1,132.20
								MULCH BID 6274	
			Invoice: 0191242-IN		0191242-IN	04/17/2018	20182019	04/27/18	471.75
								MULCH BID 6274	
			Invoice: 0191325-IN		0191325-IN	04/19/2018	20182072	04/27/18	830.28
								MULCH BID 6274	
								CHECK 256651 TOTAL:	2,905.98
256652	04/27/2018	PRTD	959 TRICO ATM LEASING, I		50163	04/03/2018	20182085	04/27/18	124.50
			Invoice: 50163					ATM FEES-MARCH	
								CHECK 256652 TOTAL:	124.50
256653	04/27/2018	PRTD	3091 TRIMARK SS KEMP - CL		2873880	04/11/2018	20181237	04/27/18	310.82
			Invoice: 2873880					SMALLWARES-MERWINS	
			Invoice: 2363660		2363660	04/09/2018	20181237	04/27/18	401.92
								SMALLWARES-MERWINS	
			Invoice: 3704870		3704870	04/19/2018	20181237	04/27/18	827.19
								SMALLWARES-MERWINS	
								CHECK 256653 TOTAL:	1,539.93
256654	04/27/2018	PRTD	3110 LINDA TUTHILL		4/21/18	04/21/2018	20182092	04/27/18	100.00
			Invoice: 4/21/18					NATURE WRITING INSTRUCTOR	
								CHECK 256654 TOTAL:	100.00
256655	04/27/2018	PRTD	5665 UNITED RENTALS (NORT		153821851-007	04/14/2018	20181060	04/27/18	180.00
			Invoice: 153821851-007					TOILET RENTAL BID 6076-E 55TH	
			Invoice: 152088319-007		152088319-007	04/11/2018	20173309	04/27/18	110.00
								TOILET RENTAL BID 6076-LAKE TO LAKE	



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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					
	153231228-006	04/14/2018	20181196	04/27/18	110.00
Invoice: 153231228-006		TOILET RENTAL BID 6076-OLD HARVARD			
	155891595-001	04/02/2018	20173347	04/27/18	25.00
Invoice: 155891595-001		UNIT SWAP OUT BID 6076-WILDWOOD			
	152088342-008	04/02/2018	20173348	04/27/18	70.00
Invoice: 152088342-008		TOILET RENTAL BID 6076-WILSON MILLS TRAIL			
	152088240-007	04/02/2018	20173366	04/27/18	110.00
Invoice: 152088240-007		TOILET RENTAL BID 6076-STUHR WOODS			
	152088253-007	04/02/2018	20173366	04/27/18	110.00
Invoice: 152088253-007		TOILET RENTAL BID 6076-CHIPPEWA			
	152088326-007	04/02/2018	20173366	04/27/18	110.00
Invoice: 152088326-007		TOILET RENTAL BID 6076-STABLES			
	152088547-007	04/02/2018	20173366	04/27/18	110.00
Invoice: 152088547-007		TOILET RENTAL BID 6076-PLATEAU PICNIC AREA			
	152088606-007	04/02/2018	20173366	04/27/18	110.00
Invoice: 152088606-007		TOILET RENTAL BID 6076-VALLEY PARKWAY			
	152088613-007	04/02/2018	20173366	04/27/18	110.00
Invoice: 152088613-007		TOILET RENTAL BID 6076-CHIPPEWA FIELD			
	154900630-002	03/28/2018	20173366	04/27/18	110.00
Invoice: 154900630-002		TOILET RENTAL BID 6076-BNC			
	152088417-007	04/18/2018	20181060	04/27/18	144.00
Invoice: 152088417-007		TOILET RENTAL BID 6076-LAKEFRONT ADMIN			
	152088423-007	04/18/2018	20181060	04/27/18	144.00
Invoice: 152088423-007		TOILET RENTAL BID 6076-GORDON BOAT RAMP			
	152088460-007	04/18/2018	20181060	04/27/18	144.00
Invoice: 152088460-007		TOILET RENTAL BID 6076-E.55TH FISHING			
	152089596-008	04/17/2018	20181060	04/27/18	180.00
Invoice: 152089596-008		TOILET RENTAL BID 6076-EDGEWATER PIER			
	152088387-007	04/18/2018	20181060	04/27/18	144.00
Invoice: 152088387-007		TOILET RENTAL BID 6076-EDGEWATER BOAT RAMP			
	156288962-001	04/17/2018	20181126	04/27/18	70.00
Invoice: 156288962-001		TOILET RENTAL BID 6076-LITTLE MET			
	152088550-007	04/02/2018	20173272	04/27/18	110.00
Invoice: 152088550-007		TOILET RENTAL BID 6076-WEST CREEK			

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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	256655	TOTAL:	2,201.00
256656	04/27/2018	PRTD	3147 UPS		0000X30804158	04/14/2018	20181098	04/27/18	610.14
			Invoice: 0000X30804158		EN DELIVERY				
						CHECK	256656	TOTAL:	610.14
256657	04/27/2018	PRTD	3153 US GREEN BUILDING CO		2018 DUES	04/20/2018	20182054	04/27/18	300.00
			Invoice: 2018 DUES		MEMBERSHIP-HUGHES				
						CHECK	256657	TOTAL:	300.00
256658	04/27/2018	PRTD	977 UTZ QUALITY FOODS, I		103809394	04/20/2018	20181598	04/27/18	79.14
			Invoice: 103809394		CONCESSION SS 6307-SLEEPY				
			Invoice: 104309066		104309066	04/20/2018	20181598	04/27/18	131.94
					CONCESSION SS 6307-BIG MET				
						CHECK	256658	TOTAL:	211.08
256659	04/27/2018	PRTD	3177 VERIZON WIRELESS		442187924-00001	04/15/2018	20172191	04/27/18	40.55
			Invoice: 442187924-00001		M2M SERVICE 3/16-4/15/18				
						CHECK	256659	TOTAL:	40.55
256660	04/27/2018	PRTD	3177 VERIZON WIRELESS		442187530-00002	04/15/2018	20172191	04/27/18	42.12
			Invoice: 442187530-00002		CISCO ROUTER 3/16-4/15/18				
						CHECK	256660	TOTAL:	42.12
256661	04/27/2018	PRTD	1033 WKYC.COM		1582384-1	04/15/2018	20181757	04/27/18	2,000.00
			Invoice: 1582384-1		ADVERTISING SS 6322				
						CHECK	256661	TOTAL:	2,000.00
256662	04/27/2018	PRTD	1039 WORCESTER SALES & SE		849720	04/02/2018	20181839	04/27/18	7,449.00
			Invoice: 849720		EXMARK WALK BEHIND LAWN MOWER				
						CHECK	256662	TOTAL:	7,449.00
256663	04/27/2018	PRTD	3294 YELLOW DOG SOFTWARE		18865	04/01/2018	20181394	04/27/18	1,014.19
			Invoice: 18865		INVENTORY SOFTWARE				

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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 256663 TOTAL: 1,014.19

256664 04/27/2018 PRTD 3304 ZASHIN & RICH, CO., 102214 02/28/2018 20181379 04/27/18 482.60  
Invoice: 102214 LEGAL FEES-GENERAL

Invoice: 102215 102215 02/28/2018 20181379 04/27/18 1,891.80  
LEGAL FEES-GARRIS

CHECK 256664 TOTAL: 2,374.40

NUMBER OF CHECKS 148 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,155,623.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	1,155,623.56

\*\*\* GRAND TOTAL \*\*\* 1,155,623.56

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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

256665 04/30/2018 PRD 7516 EQUINE SPECIALTY HOS 152695 04/30/2018 20182230 4/30/18 3,246.03  
Invoice: 152695 EQUINE EMERGENCY MEDICAL SERVICE/PIRATE

CHECK 256665 TOTAL: 3,246.03

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,246.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,246.03

\*\*\* GRAND TOTAL \*\*\* 3,246.03

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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									
256666	05/04/2018	PRTD	7135 ABARTA COCA COLA BEV		12984200254	03/07/2018	20181717	05/04/18	193.66
	Invoice: 12984200254					NCNC NATURESHOP RFP#5516			
	Invoice: 12954200549				12954200549	04/18/2018	20181717	05/04/18	212.75
	Invoice: 12984200468				12984200468	04/12/2018	20182081	05/04/18	234.10
	Invoice: 12999200700				12999200700	04/30/2018	20182132	05/04/18	213.92
	Invoice: 13000200593				13000200593	04/25/2018	20181568	05/04/18	402.49
						SLEEPY CONCESSION RFP#5516			
						CHECK	256666	TOTAL:	1,256.92
256667	05/04/2018	PRTD	17 ABC FIRE INC	P	128307	02/02/2018	20173015	05/04/18	179.00
	Invoice: P 128307					FIRE ALARM SYSTEM INSPECTIONS/RANGER BLDG.			
	Invoice: P 128308				P 128308	02/02/2018	20173015	05/04/18	179.00
	Invoice: P 130189				P 130189	04/24/2018	20181914	05/04/18	331.25
						FIRE EXTINGUISHER INSPECTIONS/HINCKLEY			
						CHECK	256667	TOTAL:	689.25
256668	05/04/2018	PRTD	1092 ACUSHNET COMPANY		905735295	04/20/2018	20181781	05/04/18	628.84
	Invoice: 905735295					GOLF MDSE. FOR RESALE			
	Invoice: 905735296				905735296	04/20/2018	20181781	05/04/18	6,376.48
						GOLF MDSE. FOR RESALE			
						CHECK	256668	TOTAL:	7,005.32
256669	05/04/2018	PRTD	1096 ADIDAS AMERICA INC.		6175238746	04/19/2018	20181782	05/04/18	1,101.83
	Invoice: 6175238746					GOLF MDSE. FOR RESALE			
	Invoice: 6175264081				6175264081	04/24/2018	20181782	05/04/18	2,538.47
						GOLF MDSE. FOR RESALE			
						CHECK	256669	TOTAL:	3,640.30
256670	05/04/2018	PRTD	1102 ADVANCE OHIO		0008608931	04/24/2018	20181363	05/04/18	490.88
	Invoice: 0008608931					BID LEGAL NOTICES			
					0008608978	04/24/2018	20181363	05/04/18	574.08

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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

Invoice: 0008608978		BID LEGAL NOTICES					
			CHECK	256670	TOTAL:		1,064.96
256671	05/04/2018 PRTD	32	ADVANCED FRYER SOLUT	161024960	04/24/2018 20181129	05/04/18	230.50
Invoice: 161024960		E.55TH RESTAURANT FRYER MGMT.SERVICE					
				161024962	04/24/2018 20181129	05/04/18	230.50
Invoice: 161024962		EDGEWATER BEACH HOUSE FRYER MGMT.SERVICE					
					CHECK	256671	TOTAL: 461.00
256672	05/04/2018 PRTD	1115	AGILE NETWORK BUILDE	55295	03/31/2018 20181464	05/04/18	498.00
Invoice: 55295		EDGEWATER ETHERNET SERVICE/MARCH 2018					
				56813	04/30/2018 20181464	05/04/18	498.00
Invoice: 56813		EDGEWATER ETHERNET SERVICE/APRIL 2018					
					CHECK	256672	TOTAL: 996.00
256673	05/04/2018 PRTD	5320	AHEAD LLC	INV0362150	04/04/2018 20181501	05/04/18	1,434.16
Invoice: INV0362150		GOLF MDSE. FOR RESALE					
					CHECK	256673	TOTAL: 1,434.16
256674	05/04/2018 PRTD	1170	AMERIGAS PROPANE LP	803781629	04/25/2018 20173249	05/04/18	447.12
Invoice: 803781629		HEATING PROPANE/EUCLID					
				803781631	04/25/2018 20173239	05/04/18	486.91
Invoice: 803781631		HEATING PROPANE/BNC					
				803784637	04/20/2018 20173144	05/04/18	63.53
Invoice: 803784637		CYLINDER PROPANE/ZOO					
				803787740	04/27/2018 20173144	05/04/18	31.90
Invoice: 803787740		CYLINDER PROPANE/ZOO					
					CHECK	256674	TOTAL: 1,029.46
256675	05/04/2018 PRTD	75	APPLE MOBILE LEASING	1001-67108	05/01/2018 20181211	05/04/18	725.00
Invoice: 1001-67108		TIMBERLANE OFFICE TRAILER 5/7/18-6/4/18					
					CHECK	256675	TOTAL: 725.00

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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										
256676	05/04/2018	PRTD	1197	ARAMARK SERVICES INC	630625300-001821		05/01/2018	20182163	05/04/18	1,672.92
				Invoice: 630625300-001821					MARKETING BUISINESS MEETING EXPENSE 4/29/18	
									CHECK 256676 TOTAL:	1,672.92
256677	05/04/2018	PRTD	1199	ARAMARK UNIFORM SERV	995951706		04/25/2018	20172513	05/04/18	9.80
				Invoice: 995951706					WILDWOOD MAT SERVICE	
				Invoice: 995951707	995951707		04/25/2018	20172513	05/04/18	17.50
									EUCLID MAT SERVICE	
				Invoice: 995951806	995951806		04/25/2018	20172454	05/04/18	9.70
									BEDFORD MAT SERVICE	
				Invoice: 995952820	995952820		04/27/2018	20172669	05/04/18	58.45
									RRNC MAT SERVICE	
									CHECK 256677 TOTAL:	95.45
256678	05/04/2018	PRTD	1225	AT & T	216 341-3152 279 0		04/19/2018	20172366	05/04/18	547.53
				Invoice: 216 341-3152 279 0					TELEPHONE 4/19-5/18/18	
				Invoice: 216 431-3280 467 5	216 431-3280 467 5		04/22/2018	20172366	05/04/18	82.79
									TELEPHONE 4/22-5/21/18	
				Invoice: 440 248-5919 119 0	440 248-5919 119 0		04/19/2018	20172366	05/04/18	326.42
									TELEPHONE 4/19-5/18/18	
				Invoice: 440 546-1555-893 5	440 546-1555-893 5		04/22/2018	20172366	05/04/18	241.63
									TELEPHONE 4/22-5/21/18	
				Invoice: 440 546-7797 470 7	440 546-7797 470 7		04/22/2018	20172366	05/04/18	157.16
									TELEPHONE 4/22-5/21/18	
				Invoice: 440 617-9343 289 5	440 617-9343 289 5		04/22/2018	20172366	05/04/18	46.95
									TELEPHONE 4/22-5/21/18	
				Invoice: 440 734-6660 268 3	440 734-6660 268 3		04/19/2018	20172366	05/04/18	308.61
									TELEPHONE 4/19-5/18/18	
				Invoice: 440 835-0360 022 5	440 835-0360 022 5		04/19/2018	20172366	05/04/18	122.31
									TELEPHONE 4/19-5/18/18	
				Invoice: 440 842-3312 684 1	440 842-3312 684 1		04/22/2018	20172366	05/04/18	257.58
									TELEPHONE 4/22-5/21/18	
				Invoice: 440 877-1104 159 6	440 877-1104 159 6		04/19/2018	20172366	05/04/18	166.39
									TELEPHONE 4/19-5/18/18	

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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	887-1964	770	8		440 887-1964 770 8	04/22/2018	20172366	05/04/18		311.33
					TELEPHONE 4/22-5/21/18					
Invoice: 216	941-9672	838	8		216 941-9672 838 8	04/28/2018	20172366	05/04/18		98.42
					TELEPHONE 4/28-5/27/18					
Invoice: 440	243-6103	742	4		440 243-6103 742 4	04/28/2018	20172366	05/04/18		41.06
					TELEPHONE 4/28-5/27/18					
Invoice: 440	333-0305	189	6		440 333-0305 189 6	04/25/2018	20172366	05/04/18		221.68
					TELEPHONE 4/25-5/24/18					
Invoice: 216	381-7218	872	1		216 381-7218 872 1	04/25/2018	20172366	05/04/18		94.44
					TELEPHONE 4/25-5/24/18					
Invoice: 216	641-1864	337	2		216 641-1864 337 2	04/25/2018	20172366	05/04/18		342.54
					TELEPHONE 4/25-5/24/18					
Invoice: 216	641-8350	214	9		216 641-8350 214 9	04/25/2018	20172366	05/04/18		173.15
					TELEPHONE 4/24-5/24/18					
							CHECK	256678	TOTAL:	3,539.99
256679	05/04/2018	PRTD	1225	AT & T	831-000-3818 538	04/19/2018	20172366	05/04/18		2,448.46
					Invoice: 831-000-3818 538	TELEPHONE 4/19/18				
Invoice: 831-000-3818			543		831-000-3818 543	04/19/2018	20172366	05/04/18		289.47
					TELEPHONE 4/19/18					
							CHECK	256679	TOTAL:	2,737.93
256680	05/04/2018	PRTD	1225	AT & T	831-000-6100 341	04/19/2018	20172366	05/04/18		1,052.31
					Invoice: 831-000-6100 341	IP FLEX LINE 4/19/18				
							CHECK	256680	TOTAL:	1,052.31
256681	05/04/2018	PRTD	1225	AT & T	052 216 8488 001	04/27/2018	20172366	05/04/18		39.23
					Invoice: 052 216 8488 001	LONG DISTANCE 4/27/18				
							CHECK	256681	TOTAL:	39.23
256682	05/04/2018	PRTD	103	BAYCRAFTERS	PAYROLL 4/28/18	04/28/2018		05/04/18		19.58
					Invoice: PAYROLL 4/28/18	EMPLOYEE DEDUCTIONS				
							CHECK	256682	TOTAL:	19.58



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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									
256683	05/04/2018	PRTD	104 TREASURER STATE OF O	0134637-IN		05/01/2018	20181381	05/04/18	572.00
			Invoice: 0134637-IN			EMPLOYMENT EXPENSE-8BJ225			
						CHECK	256683	TOTAL:	572.00
256684	05/04/2018	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01		04/30/2018	20181164	05/04/18	28.44
			Invoice: EGBE-000175-0000-01			WATER 2/21-3/20/18			
			Invoice: EGBE-018753-0000-01			EGBE-018753-0000-01		05/04/18	195.09
						WATER 2/21-3/20/18			
			Invoice: EGBE-18753A-0000-01			EGBE-18753A-0000-01		05/04/18	207.52
						WATER 2/8-3/13/18			
			Invoice: WILS-000197-0000-01			WILS-000197-0000-01		05/04/18	28.44
						WATER 2/21-3/20/18			
						CHECK	256684	TOTAL:	459.49
256685	05/04/2018	PRTD	112 BASIC	10-163829		04/18/2018	20181258	05/04/18	1,643.40
			Invoice: 10-163829			FMLA AMINISTRATION FEE (APRIL 2018)			
						CHECK	256685	TOTAL:	1,643.40
256686	05/04/2018	PRTD	118 BEST TRUCK EQUIPMENT	80506		04/16/2018	20181554	05/04/18	5,399.00
			Invoice: 80506			FORESTRY CHIP TRUCK DUMP BED			
						CHECK	256686	TOTAL:	5,399.00
256687	05/04/2018	PRTD	1325 BIOMETRIC INFO MGMT	15081		04/18/2018	20181386	05/04/18	1,500.00
			Invoice: 15081			RANGER FINGERPRINT SYSTEM SUPPORT/SERVICE			
						CHECK	256687	TOTAL:	1,500.00
256688	05/04/2018	PRTD	1328 BIOSOLUTIONS, LLC	38225		04/06/2018	20182117	05/04/18	100.00
			Invoice: 38225			ALBION WOODS WATER TEST			
						CHECK	256688	TOTAL:	100.00
256689	05/04/2018	PRTD	1337 BLUE TECHNOLOGIES, I	853696		04/20/2018	20171507	05/04/18	152.53
			Invoice: 853696			VISCOM COPIER MTCE.AGMT. 3/26-4/20/18			
						CHECK	256689	TOTAL:	152.53

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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		
256690	05/04/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3885	04/10/2018	20181885	05/04/18	135.00
Invoice: 3885						UNIFORM	BID 6309		
					3912	04/18/2018	20181832	05/04/18	2,859.00
Invoice: 3912						UNIFORM	BID 6309		
					3914	04/12/2018	20181886	05/04/18	776.25
Invoice: 3914						UNIFORM	BID 6309		
					3923	04/24/2018	20181978	05/04/18	2,160.00
Invoice: 3923						UNIFORM	BID 6309		
					3924	04/24/2018	20182040	05/04/18	741.75
Invoice: 3924						UNIFORM	BID 6309		
					3926	04/24/2018	20182039	05/04/18	865.25
Invoice: 3926						UNIFORM	BID 6309		
						CHECK	256690	TOTAL:	7,537.25
256691	05/04/2018	PRTD	145 BUCKEYE DRAFT BEER S		2505559	04/24/2018	20160604	05/04/18	27.00
Invoice: 2505559						SENECA CONCESSION	BEER LINE CLEANING SERVICE		
						CHECK	256691	TOTAL:	27.00
256692	05/04/2018	PRTD	1412 CALLAWAY		929044232	04/20/2018	20181658	05/04/18	135.03
Invoice: 929044232						SPECIAL GOLF CLUB	ORDER		
						CHECK	256692	TOTAL:	135.03
256693	05/04/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/28/18	04/28/2018		05/04/18	279.42
Invoice: PAYROLL 4/28/18						EMPLOYEE DEDUCTIONS			
						CHECK	256693	TOTAL:	279.42
256694	05/04/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/28/18	04/28/2018		05/04/18	251.64
Invoice: PAYROLL 4/28/18						EMPLOYEE DEDUCTIONS			
						CHECK	256694	TOTAL:	251.64
256695	05/04/2018	PRTD	157 CARGILL, INCORPORATE		2904048200	04/05/2018	20181356	05/04/18	1,324.67
Invoice: 2904048200						ROCK SALT COOP#6296	(S.CHAGRIN 45.49 TONS)		
					2904047997	04/05/2018	20181104	05/04/18	3,199.41
Invoice: 2904047997						ROCK SALT COOP 6296	(BRECKSVILLE 109.87 TONS)		

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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	256695	TOTAL:	4,524.08
256696	05/04/2018	PRTD	1442 WDOK-FM		CL0014634	04/22/2018	20181576	05/04/18	2,625.00
		Invoice: CL0014634				ADVERTISING SS 6322			
						CHECK	256696	TOTAL:	2,625.00
256697	05/04/2018	PRTD	1445 CDW GOVERNMENT		MMN1111	04/24/2018	20182118	05/04/18	7,200.00
		Invoice: MMN1111				FITBITS			
						CHECK	256697	TOTAL:	7,200.00
256698	05/04/2018	PRTD	176 CHAGRIN PET, GARDEN		212548	04/24/2018	20181976	05/04/18	518.00
		Invoice: 212548				OUTDOOR POWER EQUIPMENT			
						CHECK	256698	TOTAL:	518.00
256699	05/04/2018	PRTD	6859 CITY APPAREL, INC		101405	04/25/2018	20181940	05/04/18	717.25
		Invoice: 101405				UNIFORMS-BID 6309			
		Invoice: 101401				UNIFORMS-BID 6309			
		Invoice: 101403				UNIFORMS-BID 6309			
		Invoice: 101402				UNIFORMS-BID 6309			
		Invoice: 101404				UNIFORMS-BID 6309			
		Invoice: 101406				UNIFORMS-BID 6309			
		Invoice: 10407				UNIFORMS-BID 6309			
		Invoice: 101558				UNIFORM BID 6309			
		Invoice: 101561				UNIFORM BID 6309			
		Invoice: 101562				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	256699	TOTAL:	3,666.25	
256700	05/04/2018	PRTD	1487 STRONGSVILLE, CITY O		2/1/18	02/01/2018	20181688	05/04/18	400.00	
		Invoice: 2/1/18				PRISONER HOUSING 1/3-1/31/18				
						CHECK	256700	TOTAL:	400.00	
256701	05/04/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/28/18	04/28/2018		05/04/18	136.65	
		Invoice: PAYROLL 4/28/18				EMPLOYEE DEDUCTIONS				
						CHECK	256701	TOTAL:	136.65	
256702	05/04/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/28/18	04/28/2018		05/04/18	15,837.90	
		Invoice: PAYROLL 4/28/18				EMPLOYEE DEDUCTIONS				
						CHECK	256702	TOTAL:	15,837.90	
256703	05/04/2018	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 4/28/18	04/28/2018		05/04/18	4,461.48	
		Invoice: PAYROLL 4/28/18				EMPLOYEE DEDUCTIONS				
						CHECK	256703	TOTAL:	4,461.48	
256704	05/04/2018	PRTD	1540 CLEVELAND PUBLIC POW		0006830010996	04/30/2018	20181173	05/04/18	998.35	
		Invoice: 0006830010996				ELECTRICITY 3/31-4/30/18				
		Invoice: 0006830007068				0006830007068	04/30/2018	20181173	05/04/18	26.67
		Invoice: 0007600012352				0007600012352	04/30/2018	20181173	05/04/18	207.75
		Invoice: 1432031008621				1432031008621	04/30/2018	20181173	05/04/18	76.68
						CHECK	256704	TOTAL:	1,309.45	
256705	05/04/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/28/18	04/28/2018		05/04/18	347.23	
		Invoice: PAYROLL 4/28/18				EMPLOYEE DEDUCTIONS				
						CHECK	256705	TOTAL:	347.23	
256706	05/04/2018	PRTD	193 NORTHEAST OHIO REGIO		40567	04/26/2018	20181165	05/04/18	1,956.88	
		Invoice: 40567				SEWER 1/1-3/31/18-LAKEFRONT				

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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 256706 TOTAL: 1,956.88

256707	05/04/2018	PRTD	1557 CITY OF CLEVELAND	3339530000	04/23/2018	20181199	05/04/18	9.00
		Invoice: 3339530000			WATER 3/21-4/20/18			
		Invoice: 4906120000		4906120000	04/23/2018	20181199	05/04/18	374.20
		Invoice: 9160440000		9160440000	04/20/2018	20181199	05/04/18	99.27
		Invoice: 0200281636		0200281636	04/25/2018	20181199	05/04/18	607.36
		Invoice: 0260440000		0260440000	04/23/2018	20181199	05/04/18	17.65
		Invoice: 1327176694		1327176694	04/25/2018	20181199	05/04/18	9.00
		Invoice: 2102566153		2102566153	04/25/2018	20181199	05/04/18	9.00
		Invoice: 6783237076		6783237076	04/25/2018	20181199	05/04/18	9.00
		Invoice: 7340030000		7340030000	04/25/2018	20181199	05/04/18	9.00
		Invoice: 8872430000		8872430000	04/24/2018	20181199	05/04/18	9.00
		Invoice: 0279220000		0279220000	04/26/2018	20181199	05/04/18	17.65
		Invoice: 3531811316		3531811316	04/26/2018	20181199	05/04/18	12.08
		Invoice: 0387720000		0387720000	04/26/2018	20181199	05/04/18	17.65
		Invoice: 5591030000		5591030000	04/26/2018	20181199	05/04/18	17.65
		Invoice: 7400381527		7400381527	04/27/2018	20181199	05/04/18	9.00

CHECK 256707 TOTAL: 1,226.51

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
256708	05/04/2018	PRTD	214 CLUB METRO		PAYROLL 4/28/18	04/28/2018		05/04/18	253.60
	Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS			
						CHECK	256708	TOTAL:	253.60
256709	05/04/2018	PRTD	4596 COBRA PUMA GOLF		G1257279	04/11/2018	20181726	05/04/18	1,396.00
	Invoice: G1257279					GOLF MDSE. FOR RESALE			
						CHECK	256709	TOTAL:	1,396.00
256710	05/04/2018	PRTD	7417 COGENCE, INC.		#2018-086	01/01/2018	20182006	05/04/18	325.00
	Invoice: #2018-086					ANNUAL PROFESSIONAL PARTNERSHIP			
					W2018-67	04/01/2018	20182006	05/04/18	180.00
	Invoice: W2018-67					LOGO ON WEBSITE			
						CHECK	256710	TOTAL:	505.00
256711	05/04/2018	PRTD	4063 COLLINWOOD & NOTTING		01-2018	04/13/2018	20182201	05/04/18	500.00
	Invoice: 01-2018					ADVERTISING SS#6322			
						CHECK	256711	TOTAL:	500.00
256712	05/04/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/01/2018		05/04/18	28.25
	Invoice: 12450179 002 000 2					GAS 3/29-4/30/18			
						CHECK	256712	TOTAL:	28.25
256713	05/04/2018	PRTD	220 COLUMBUS ROAD FOUNDR		MAY 2018 RENT	04/30/2018	20181382	05/04/18	2,083.29
	Invoice: MAY 2018 RENT					1772/1776 COLUMBUS ROAD			
						CHECK	256713	TOTAL:	2,083.29
256714	05/04/2018	PRTD	1575 COMDOC, INC		IN2499378	03/19/2018	20181200	05/04/18	932.01
	Invoice: IN2499378					NETWORK/NON-NETWORK PRINTER AGMT. (FEB 2018)			
						CHECK	256714	TOTAL:	932.01
256715	05/04/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 4/28/18	04/28/2018		05/04/18	173.91
	Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS			
						CHECK	256715	TOTAL:	173.91

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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									
256716	05/04/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/28/18	04/28/2018		05/04/18	7.85
	Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS			
						CHECK	256716	TOTAL:	7.85
256717	05/04/2018	PRTD	1588 CONSUMERS GAS COOP		0031330000567352	05/03/2018	20181086	05/04/18	272.87
	Invoice: 0031330000567352					GAS 3/2-4/2/18			
					0031320000567418	05/03/2018	20181086	05/04/18	358.81
	Invoice: 0031320000567418					GAS 3/2-4/2/18			
						CHECK	256717	TOTAL:	631.68
256718	05/04/2018	PRTD	237 CRAIN, LANGNER & CO		5304	03/29/2018	20171175	05/04/18	22.50
	Invoice: 5304					RISK MGMT.CONSULTING SERVICE/DECEMBER 2017			
					5304*	03/29/2018	20182173	05/04/18	1,530.00
	Invoice: 5304*					RISK MGMT.CONSULTING SERVICE/JANUARY 2018			
					5342	04/23/2018	20182173	05/04/18	1,192.50
	Invoice: 5342					RISK MGMT.CONSULTING SERVICE/FEBRUARY 2018			
						CHECK	256718	TOTAL:	2,745.00
256719	05/04/2018	PRTD	1624 CROP PRODUCTION SERV		35565090	04/24/2018	20181977	05/04/18	168.10
	Invoice: 35565090					HERBICIDE BID 6315			
					35621406	04/27/2018	20181676	05/04/18	3,518.19
	Invoice: 35621406					MISC.TURF SUPPLIES/FERTILIZER BID 6315			
					35621407	04/27/2018	20181618	05/04/18	2,100.00
	Invoice: 35621407					HERBICIDE BID 6315			
					35621408	04/27/2018	20182075	05/04/18	51.96
	Invoice: 35621408					FERTILIZER BID 6315			
					35621410	04/27/2018	20181833	05/04/18	336.20
	Invoice: 35621410					HERBICIDE BID 6315			
					35621409	04/27/2018	20181637	05/04/18	5,196.00
	Invoice: 35621409					FERTILIZER BID 6315			
					35661903	04/30/2018	20181996	05/04/18	675.90
	Invoice: 35661903					INSECTICIDE/MISC.TURF SUPPLIES BID 6315			
					35661904	04/30/2018	20182164	05/04/18	129.90
	Invoice: 35661904					FERTILIZER 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	
	Invoice: 35661905				35661905	04/30/2018	20182165	05/04/18	1,039.20
						FERTILIZER BID 6315			
						CHECK	256719	TOTAL:	13,215.45
256720	05/04/2018	PRTD	246 CRYSTAL CLEAR BUILDI		513352	04/18/2018	20181993	05/04/18	1,883.00
	Invoice: 513352					WINDOW CLEANING-RAINFOREST			
						CHECK	256720	TOTAL:	1,883.00
256721	05/04/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		CCBH1842	04/02/2018	20181951	05/04/18	94.00
	Invoice: CCBH1842					HEPATITIS B VACCINE			
						CHECK	256721	TOTAL:	94.00
256722	05/04/2018	PRTD	262 D & R CARPET SERVICE		49397	04/27/2018	20181469	05/04/18	11,834.76
	Invoice: 49397					ENM CARPET INSTALLATION			
						CHECK	256722	TOTAL:	11,834.76
256723	05/04/2018	PRTD	7412 DAVID SEWELL		6/7/18	05/03/2018	20182015	05/04/18	1,000.00
	Invoice: 6/7/18					EDGEWATER LIVE PERFORMER			
						CHECK	256723	TOTAL:	1,000.00
256724	05/04/2018	PRTD	1663 DAVID V. LEWIN CORP		3169	04/23/2018	20160584	05/04/18	1,187.14
	Invoice: 3169					BRECKSVILLE NATURE CENTER AUXILIARY BLDG. PROJECT			
						CHECK	256724	TOTAL:	1,187.14
256725	05/04/2018	PRTD	1666 DAVIS TREE FARM & NU		73596	03/21/2018	20181822	05/04/18	2,050.00
	Invoice: 73596					NATIVE PLANT MATERIAL SS#6308			
						CHECK	256725	TOTAL:	2,050.00
256726	05/04/2018	PRTD	1703 DIRECTV		058990948	02/23/2018	20181158	05/04/18	296.47
	Invoice: 058990948					E. 55TH MARINA RESTAURANT 2/22/18-3/21/18			
	Invoice: 058990948				058990948	04/23/2018	20181158	05/04/18	300.72
						E. 55TH MARINA RESTAURANT 4/22/18-5/21/18			
						CHECK	256726	TOTAL:	597.19



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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											
256727	05/04/2018	PRTD	1739 DOMINION ENERGY	3	4410 0013 3771	04/26/2018	20181204	05/04/18			377.63
			Invoice: 3 4410 0013 3771			GAS 3/27-4/26/18					
								CHECK	256727 TOTAL:		377.63
256728	05/04/2018	PRTD	999998 AKERLEY, ROBERTA		REIMBURSEMENT	04/03/2018		05/04/18			112.46
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-AKERLEY					
								CHECK	256728 TOTAL:		112.46
256729	05/04/2018	PRTD	999998 BROWN, CHRISTINE		REIMBURSEMENT	04/27/2018		05/04/18			148.15
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-BROWN					
								CHECK	256729 TOTAL:		148.15
256730	05/04/2018	PRTD	999998 DESAI, TRISHNA		REIMBURSEMENT	04/18/2018		05/04/18			457.44
			Invoice: REIMBURSEMENT			INT'L SYMPOSIUM FOR FOREST MEDICINE-DESAI					
								CHECK	256730 TOTAL:		457.44
256731	05/04/2018	PRTD	999998 GILES, JEN		REIMBURSEMENT	04/16/2018		05/04/18			65.00
			Invoice: REIMBURSEMENT			ACA KAYAK MEMBERSHIP-GILES					
								CHECK	256731 TOTAL:		65.00
256732	05/04/2018	PRTD	1765 ERC		33351	03/01/2018	20182004	05/04/18			2,190.00
			Invoice: 33351			MEMBERSHIP DUES 5/1/18-4/30/19 (HARRISON)					
								CHECK	256732 TOTAL:		2,190.00
256733	05/04/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 4/28/18	04/28/2018		05/04/18			34.64
			Invoice: PAYROLL 4/28/18			EMPLOYEE DEDUCTIONS					
								CHECK	256733 TOTAL:		34.64
256734	05/04/2018	PRTD	319 ERIE MATERIALS INC		4533	04/30/2018	20182063	05/04/18			1,414.12
			Invoice: 4533			AGGREGATE BID 6273					
			Invoice: 4535			4535	04/30/2018	20181754	05/04/18		406.47
						AGGREGATE BID 6273					
			Invoice: 4536			4536	04/30/2018	20182064	05/04/18		430.10
						AGGREGATE BID 6273					

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 256734 TOTAL:	2,250.69	
256735	05/04/2018	PRTD	323 EUCLID CITY SCHOOLS		1/17/18 NCNC	01/17/2018	20181667	05/04/18	300.00	
			Invoice: 1/17/18 NCNC						BLUESTONE ELEMENTARY TRANSPORTATION VOUCHER	
								CHECK 256735 TOTAL:	300.00	
256736	05/04/2018	PRTD	7418 EVELOCITY LTD		1003	04/09/2018	20182204	05/04/18	8,000.00	
			Invoice: 1003						FLEET ELECTRIC VEHICLE TRANSFORMATION STUDY	
								CHECK 256736 TOTAL:	8,000.00	
256737	05/04/2018	PRTD	3354 EXPEDIENT / CONTINEN		B1-372646	04/12/2018	20181428	05/04/18	1,439.00	
			Invoice: B1-372646						WEBSITE HOSTING FEE 4/12-5/12/18	
								CHECK 256737 TOTAL:	1,439.00	
256738	05/04/2018	PRTD	4505 FES		79317	04/05/2018	20181777	05/04/18	3,755.00	
			Invoice: 79317						MDSE. FOR RESALE	
								CHECK 256738 TOTAL:	3,755.00	
256739	05/04/2018	PRTD	351 FOUR O CORPORATION		0540621-IN	04/18/2018	20182067	05/04/18	386.86	
			Invoice: 0540621-IN						VEHICLE/EQUIPMENT FLUIDS	
			Invoice: 540621B-IN		540621B-IN	04/26/2018	20182067	05/04/18	411.22	
			Invoice: W197622-IN		W197622-IN	04/26/2018	20182066	05/04/18	248.86	
			Invoice: W197587-IN		W197587-IN	04/26/2018	20182206	05/04/18	392.95	
									VEHICLE/EQUIPMENT FLUIDS	
								CHECK 256739 TOTAL:	1,439.89	
256740	05/04/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 4/28/18	04/28/2018		05/04/18	3,162.05	
			Invoice: PAYROLL 4/28/18						EMPLOYEE DEDUCTIONS	
								CHECK 256740 TOTAL:	3,162.05	
256741	05/04/2018	PRTD	4467 GALLS, LLC		009736277	04/17/2018	20181456	05/04/18	352.00	
			Invoice: 009736277						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 256741 TOTAL: 352.00

256742	05/04/2018	PRTD	1902 GORDON FOOD SERVICE,	185419640	04/24/2018	20170937	05/04/18	40.22
			Invoice: 185419640		SLEEPY CONCESSION NON-BID ITEMS			
			Invoice: 185419640*	185419640*	04/24/2018	20172225	05/04/18	465.78
			Invoice: 185514234	185514234	04/27/2018	20172225	05/04/18	437.02
			Invoice: 185514234*	185514234*	04/27/2018	20170937	05/04/18	62.78
			Invoice: 910123114	910123114	04/23/2018	20172225	05/04/18	93.97
			Invoice: 910123179	910123179	04/25/2018	20172225	05/04/18	113.04
			Invoice: 910123179*	910123179*	04/25/2018	20170937	05/04/18	20.99
			Invoice: 959031288	959031288	04/23/2018	20170937	05/04/18	16.56
			Invoice: 959031288*	959031288*	04/23/2018	20172225	05/04/18	156.59
			Invoice: 965021637	965021637	04/23/2018	20172225	05/04/18	50.98
			Invoice: 185485222	185485222	04/26/2018	20182166	05/04/18	639.94
			Invoice: 185485222*	185485222*	04/26/2018	20182146	05/04/18	84.08
			Invoice: 185482238	185482238	04/26/2018	20182146	05/04/18	54.80
			Invoice: 185482238*	185482238*	04/26/2018	20182166	05/04/18	456.60

CHECK 256742 TOTAL: 2,693.35

256743	05/04/2018	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 4/28/18	04/28/2018		05/04/18	32.34
			Invoice: PAYROLL 4/28/18		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	256743	TOTAL:	32.34	
256744	05/04/2018	PRTD	1933 GRANT PROFESSIONALS		TROLIO	04/10/2018	20182248	05/04/18	234.00	
		Invoice: TROLIO				PROFESSIONAL MEMBERSHIP/OH-GREATER CLEVE.CHAPTER				
						CHECK	256744	TOTAL:	234.00	
256745	05/04/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 4/28/18	04/28/2018		05/04/18	98.18	
		Invoice: PAYROLL 4/28/18				EMPLOYEE DEDUCTIONS				
						CHECK	256745	TOTAL:	98.18	
256746	05/04/2018	PRTD	383 GREAT LAKES PUBLISHI		09106162	04/19/2018	20181575	05/04/18	2,205.00	
		Invoice: 09106162				2018 ADVERTISING #6322				
		Invoice: 99029476				99029476	04/18/2018	20181575	05/04/18	1,500.00
		Invoice: 99029475				99029475	04/18/2018	20181575	05/04/18	1,500.00
		Invoice: 99029477				99029477	04/18/2018	20181575	05/04/18	1,500.00
						CHECK	256746	TOTAL:	6,705.00	
256747	05/04/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 4/28/18	04/28/2018		05/04/18	250.12	
		Invoice: PAYROLL 4/28/18				EMPLOYEE DEDUCTIONS				
						CHECK	256747	TOTAL:	250.12	
256748	05/04/2018	PRTD	1952 CIT GROUP COMMERCIAL		0070332772	04/16/2018	20181089	05/04/18	710.14	
		Invoice: 0070332772				GOLF MDSE. FOR RESALE				
		Invoice: 0070332773				0070332773	04/16/2018	20181089	05/04/18	439.19
		Invoice: 0070333387				0070333387	04/20/2018	20181089	05/04/18	1,093.00
						GOLF MDSE. FOR RESALE				
						CHECK	256748	TOTAL:	2,242.33	
256749	05/04/2018	PRTD	1985 HELENA CHEMICAL COMP		148592927	04/19/2018	20181964	05/04/18	247.80	
		Invoice: 148592927				FERTILIZER 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									
						CHECK	256749	TOTAL:	247.80
256750	05/04/2018	PRTD	4612 IMAGINETHIS		45396	03/30/2018	20181512	05/04/18	7,068.00
		Invoice: 45396				SPRING/SUMMER POLE BANNERS			
						CHECK	256750	TOTAL:	7,068.00
256751	05/04/2018	PRTD	425 HONEY HUT ICE CREAM		3210	04/30/2018	20182158	05/04/18	1,089.75
		Invoice: 3210				HUNTING BEACH CONCESSION SS#6329			
						CHECK	256751	TOTAL:	1,089.75
256752	05/04/2018	PRTD	4816 IDENTIFIX		454607-18	04/26/2018	20182240	05/04/18	1,428.00
		Invoice: 454607-18				VEHICLE DIAGNOSTIC SUBSCRIPTION/LICENSE			
						CHECK	256752	TOTAL:	1,428.00
256753	05/04/2018	PRTD	2039 IHEARTMEDIA		4712335385	04/24/2018	20181578	05/04/18	5,440.00
		Invoice: 4712335385				ADVERTISING SS#6322			
						CHECK	256753	TOTAL:	5,440.00
256754	05/04/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 442 261	04/27/2018	20181176	05/04/18	138.79
		Invoice: 110 021 442 261				ELECTRICITY 3/31-4/30/18			
		Invoice: 110 023 499 590				ELECTRICITY 3/29-4/25/18			101.88
		Invoice: 110 025 083 921				ELECTRICITY 3/28-4/25/18			75.01
		Invoice: 110 025 251 213				ELECTRICITY 3/28-4/25/18			64.54
		Invoice: 110 026 143 559				ELECTRICITY 3/28-4/25/18			69.36
		Invoice: 110 026 144 250				ELECTRICITY 3/28-4/25/18			515.03
		Invoice: 110 026 493 939				ELECTRICITY 3/30-4/25/18			64.61
		Invoice: 110 026 650 132				ELECTRICITY 3/28-4/25/18			153.17
									78.72



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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	256754 TOTAL:	3,713.10	
256755	05/04/2018	PRTD	2041 ILLUMINATING COMPANY	110 021 570 111		04/30/2018	20181176	05/04/18	5,101.43		
Invoice: 110 021 570 111						ELECTRICITY 3/29-4/25/18					
Invoice: 110 022 555 988						04/30/2018 20181176 05/04/18		542.29			
Invoice: 110 023 093 302						04/30/2018 20181176 05/04/18		671.08			
Invoice: 110 026 046 489						04/30/2018 20181176 05/04/18		1,558.75			
Invoice: 110 026 143 476						04/30/2018 20181176 05/04/18		570.84			
Invoice: 110 026 641 651						04/30/2018 20181176 05/04/18		1,227.42			
Invoice: 110 027 344 271						04/30/2018 20181176 05/04/18		2,069.32			
Invoice: 110 021 982 118						05/01/2018 20181176 05/04/18		771.87			
Invoice: 110 022 268 640						05/01/2018 20181176 05/04/18		591.97			
Invoice: 110 022 962 267						05/02/2018 20181176 05/04/18		627.60			
Invoice: 110 023 066 456						05/01/2018 20181176 05/04/18		773.16			
Invoice: 110 023 485 912						05/01/2018 20181176 05/04/18		644.22			
Invoice: 110 023 550 038						05/01/2018 20181176 05/04/18		893.64			
Invoice: 110 028 962 907						05/01/2018 20181176 05/04/18		11,897.08			
Invoice: 110 041 343 648						05/01/2018 20181176 05/04/18		2,023.48			
Invoice: 110 042 534 765						05/01/2018 20181176 05/04/18		925.17			
						05/01/2018 20181176 05/04/18		755.58			

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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: 110 101 448 402						ELECTRICITY	3/28-4/25/18			
						CHECK	256755	TOTAL:	31,644.90	
256756	05/04/2018	PRTD	483 JOSHEN PAPER & PACKA		4219234CR	04/26/2018	20181235	05/04/18	-44.00	
Invoice: 4219234CR						LINERS BID 6287				
Invoice: 4220159							04/27/2018	20181189	05/04/18	654.30
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
Invoice: 4220219							04/27/2018	20181341	05/04/18	96.82
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
						CHECK	256756	TOTAL:	707.12	
256757	05/04/2018	PRTD	491 KEIM LUMBER		3306989	03/28/2018	20181594	05/04/18	748.80	
Invoice: 3306989						PINE BARN SIDING				
						CHECK	256757	TOTAL:	748.80	
256758	05/04/2018	PRTD	2168 KIMBALL MIDWEST		6288885	04/17/2018	20181218	05/04/18	462.91	
Invoice: 6288885						NUTS AND BOLTS				
Invoice: 6317653							04/30/2018	20181218	05/04/18	298.42
						NUTS AND BOLTS				
						CHECK	256758	TOTAL:	761.33	
256759	05/04/2018	PRTD	6931 KISK CORP		INV-5532	04/24/2018	20181403	05/04/18	2,139.77	
Invoice: INV-5532						ASIAN HIGHLANDS CHINESE SYMBOL				
						CHECK	256759	TOTAL:	2,139.77	
256760	05/04/2018	PRTD	2182 KONE INCORPORATED		949904968	05/01/2018	20172181	05/04/18	452.00	
Invoice: 949904968						2018 ACACIA & ZOO ELEVATOR MAINTENANCE/MAY 2018				
						CHECK	256760	TOTAL:	452.00	
256761	05/04/2018	PRTD	2186 KS ASSOCIATES, INC		85479	03/31/2018	20160542	05/04/18	3,957.50	
Invoice: 85479						EUCLID BEACH NEW FISHING PIER				
						CHECK	256761	TOTAL:	3,957.50	



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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									
256762	05/04/2018	PRTD	504 KURTZ BROS., INC.		C00702739	04/19/2018	20171021	05/04/18	250.00
			Invoice: C00702739					WOOD DEBRIS CONTAINER-ROCKY RIVER	
			Invoice: C00702740		C00702740	04/19/2018	20182097	05/04/18	341.10
								TOPSOIL-BID 6274	
								CHECK 256762 TOTAL:	591.10
256763	05/04/2018	PRTD	507 LAKE ERIE GOLF CARS		JANUARY 2018	04/25/2018		05/04/18	93.77
			Invoice: JANUARY 2018					GOLF CAR RENTAL RFP#6149	
			Invoice: FEBRUARY 2018		FEBRUARY 2018	04/25/2018		05/04/18	680.00
								GOLF CAR RENTAL RFP#6149	
			Invoice: MARCH 2018		MARCH 2018	04/25/2018		05/04/18	1,001.92
								GOLF CAR RENTAL RFP#6149	
								CHECK 256763 TOTAL:	1,775.69
256764	05/04/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/28/18	04/28/2018		05/04/18	118.31
			Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS	
								CHECK 256764 TOTAL:	118.31
256765	05/04/2018	PRTD	2217 LAMAR COMPANIES		109069529	04/23/2018	20181579	05/04/18	9,547.50
			Invoice: 109069529					ADVERTISING #6322	
								CHECK 256765 TOTAL:	9,547.50
256766	05/04/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6075306	04/05/2018	20181836	05/04/18	4,356.81
			Invoice: SIN6075306					UNIFORMS BID 6309	
								CHECK 256766 TOTAL:	4,356.81
256767	05/04/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6080879	04/06/2018	20181836	05/04/18	3,201.08
			Invoice: SIN6080879					UNIFORMS BID 6309	
								CHECK 256767 TOTAL:	3,201.08
256768	05/04/2018	PRTD	2223 LARSEN LUMBER & SUPP		1804-570228	04/17/2018	20182025	05/04/18	3,786.57
			Invoice: 1804-570228					BUILDING MATERIALS	
								CHECK 256768 TOTAL:	3,786.57

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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									
256769	05/04/2018	PRTD	533 LODI LUMBER, INC		48556	04/12/2018	20181947	05/04/18	2,784.00
	Invoice: 48556		TREATED POSTS						
						CHECK	256769	TOTAL:	2,784.00
256770	05/04/2018	PRTD	2264 LOGICALIS		IN164051	04/26/2018	20181999	05/04/18	47,873.00
	Invoice: IN164051		CISCO EMAIL SECURITY						
						CHECK	256770	TOTAL:	47,873.00
256771	05/04/2018	PRTD	3879 AWNING COMPANY		8991	04/13/2018	20181682	05/04/18	2,406.00
	Invoice: 8991		MANAKIKI CLUBHOUSE PATIO AWNING REPAIR						
						CHECK	256771	TOTAL:	2,406.00
256772	05/04/2018	PRTD	545 MADISON PRESS		17247	01/26/2018	20182084	05/04/18	84.00
	Invoice: 17247		VOLUNTEER COUPONS						
						CHECK	256772	TOTAL:	84.00
256773	05/04/2018	PRTD	2336 MEDINA SUPPLY CO		1877105	04/13/2018	20181908	05/04/18	422.03
	Invoice: 1877105		CONCRETE-BID 6312						
						CHECK	256773	TOTAL:	422.03
256774	05/04/2018	PRTD	3399 METRO INTERIORS		208507	05/02/2018	20181608	05/04/18	4,105.00
	Invoice: 208507		WINDOW TREATMENTS-ENM						
						CHECK	256774	TOTAL:	4,105.00
256775	05/04/2018	PRTD	2349 MICHAEL BAKER INTERN		1010775	04/17/2018	20173010	05/04/18	12,866.16
	Invoice: 1010775		HINCKLEY LAKE DAM MODIFICATIONS						
						CHECK	256775	TOTAL:	12,866.16
256776	05/04/2018	PRTD	3443 MICHAELS BAKERY		91672	04/03/2018	20181102	05/04/18	59.50
	Invoice: 91672		CONCESSION SS 6307-MERWINS						
					91689	04/04/2018	20181102	05/04/18	136.50
	Invoice: 91689		CONCESSION SS 6307-MERWINS						
					91700	04/05/2018	20181102	05/04/18	140.00
	Invoice: 91700		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: 91719				91719	04/06/2018	20181102	05/04/18	108.50
						CONCESSION SS 6307-MERWINS			
						CHECK	256776	TOTAL:	444.50
256777	05/04/2018	PRTD	582 MIDDLETOWN FORD		STOCK #J034	04/24/2018	20181242	05/04/18	32,633.00
	Invoice: STOCK #J034					FORD TRANSIT CARGO VAN			
						CHECK	256777	TOTAL:	32,633.00
256778	05/04/2018	PRTD	2363 CITY BLUEPRINT OF TO		146243	04/23/2018	20182111	05/04/18	34,114.58
	Invoice: 146243					TRIMBLE S7 ROBOTIC TOTAL STATION SYSTEM			
						CHECK	256778	TOTAL:	34,114.58
256779	05/04/2018	PRTD	4730 MIKE REES		4/25/18	04/25/2018	20182239	05/04/18	990.00
	Invoice: 4/25/18					WATER LAB PONTOON			
						CHECK	256779	TOTAL:	990.00
256780	05/04/2018	PRTD	597 MORGAN LINEN		1007650	04/25/2018	20181342	05/04/18	343.29
	Invoice: 1007650					LINENS/TOWELS-MERWINS			
	Invoice: S0997346				S0997346	03/30/2018	20181342	05/04/18	123.20
						TOWELS/LINENS-MERWNS			
	Invoice: 1011024				1011024	05/02/2018	20181190	05/04/18	41.25
						TOWELS/LINENS-SLEEPY			
						CHECK	256780	TOTAL:	507.74
256781	05/04/2018	PRTD	2411 N.A.S. INC		5185	04/27/2018	20182148	05/04/18	57.60
	Invoice: 5185					LIVE BAIT-EW PIER			
						CHECK	256781	TOTAL:	57.60
256782	05/04/2018	PRTD	2424 NATIONAL TICKET CO		641504	04/27/2018	20181775	05/04/18	2,665.78
	Invoice: 641504					ZOO TICKET STOCK			
						CHECK	256782	TOTAL:	2,665.78
256783	05/04/2018	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	04/20/2018	20181205	05/04/18	202.07
	Invoice: 7135950001					SEWER 3/20-4/19/18			

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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										
						CHECK	256783	TOTAL:	202.07	
256784	05/04/2018	PRTD	7476 NORTH POINT FIBERGLA		3/27/18	03/27/2018	20182096	05/04/18	400.00	
		Invoice: 3/27/18				KEEL SAILBOAT REPAIR				
						CHECK	256784	TOTAL:	400.00	
256785	05/04/2018	PRTD	636 NORTHCOAST POLYTECHN		9073	04/26/2018	20182140	05/04/18	265.00	
		Invoice: 9073				REGISTRATION-GIBSON				
						CHECK	256785	TOTAL:	265.00	
256786	05/04/2018	PRTD	5737 NORTHCOAST SIGNWORKS		6672	04/30/2018	20181691	05/04/18	10,483.00	
		Invoice: 6672				MANDEL PAVILION SIGNS				
						CHECK	256786	TOTAL:	10,483.00	
256787	05/04/2018	PRTD	2479 NORTHERN HASEROT		232812	04/13/2018	20181139	05/04/18	223.00	
		Invoice: 232812				CONCESSION SS 6307-MERWINS				
		Invoice: 230164				230164	04/12/2018	20181139	05/04/18	826.33
		Invoice: 204379				204379	03/22/2018	20181139	05/04/18	408.45
		Invoice: 235914				235914	04/16/2018	20181139	05/04/18	408.82
		Invoice: 236392				236392	04/17/2018	20181139	05/04/18	22.16
		Invoice: 239345				239345	04/18/2018	20181139	05/04/18	423.22
						CHECK	256787	TOTAL:	2,311.98	
256788	05/04/2018	PRTD	2479 BRANDT MEAT COMPANY		230473	04/12/2018	20181139	05/04/18	1,676.52	
		Invoice: 230473				MERWIN'S WHARF FOOD SS#6307				
		Invoice: 184204				184204	03/06/2018	20181139	05/04/18	108.62
						CHECK	256788	TOTAL:	1,785.14	

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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
256789	05/04/2018	PRTD	2482 NOGCSA		157986	04/25/2018	20182188	05/04/18	110.00
			Invoice: 157986						
			Invoice: 14466		14466	04/25/2018	20182188	05/04/18	110.00
			Invoice: 585949		585949	04/25/2018	20182188	05/04/18	110.00
			Invoice: 237376		237376	04/25/2018	20182188	05/04/18	110.00
			Invoice: 13215		13215	04/25/2018	20182188	05/04/18	110.00
			Invoice: 17614		17614	04/25/2018	20182188	05/04/18	110.00
			Invoice: 232462		232462	04/25/2018	20182188	05/04/18	110.00
								CHECK 256789 TOTAL:	770.00
256790	05/04/2018	PRTD	4180 NORTHFIELD FIREPLACE		66791	02/12/2018	20181410	05/04/18	1,269.00
			Invoice: 66791						
								CHECK 256790 TOTAL:	1,269.00
256791	05/04/2018	PRTD	2499 OCCUPATIONAL HEALTH		902689635	04/19/2018	20182189	05/04/18	403.00
			Invoice: 902689635					2/28-3/6/18	
			Invoice: 902692704		902692704	03/14/2018	20182189	05/04/18	609.50
			Invoice: 902696416		902696416	03/21/2018	20182189	05/04/18	266.50
			Invoice: 902700875		902700875	03/28/2018	20182189	05/04/18	522.50
			Invoice: 902705285		902705285	04/04/2018	20182189	05/04/18	263.00
			Invoice: 902705510		902705510	04/04/2018	20182189	05/04/18	36.00
			Invoice: 902713150		902713150	04/11/2018	20182189	05/04/18	36.00

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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: 902713206					902713206	04/18/2018	20182189	05/04/18		1,197.00	
						EMPLOYMENT EXPENSE	4/11-4/17/18				
Invoice: 902708490					902708490	04/05/2018	20182189	05/04/18		112.50	
						EMPLOYMENT EXPENSE	4/5/18				
Invoice: 902716392					902716392	04/25/2018	20182189	05/04/18		1,069.00	
						EMPLOYMENT EXPENSE	4/18-4/24/18				
						CHECK	256791	TOTAL:		4,515.00	
256792	05/04/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 4/28/18	04/28/2018		05/04/18		69,428.34	
			Invoice: PAYROLL 4/28/18			EMPLOYEE DEDUCTIONS					
						CHECK	256792	TOTAL:		69,428.34	
256793	05/04/2018	PRTD	2535 OHIO EDISON		110 111 467 772	04/26/2018	20181181	05/04/18		335.38	
			Invoice: 110 111 467 772			ELECTRICITY 3/24-4/24/18					
Invoice: 110 010 496 401					110 010 496 401	04/26/2018	20181181	05/04/18		63.43	
						ELECTRICITY 3/24-4/23/18					
Invoice: 110 010 566 062					110 010 566 062	04/26/2018	20181181	05/04/18		118.57	
						ELECTRICITY 3/24-4/23/18					
Invoice: 110 078 578 371					110 078 578 371	04/26/2018	20181181	05/04/18		255.96	
						ELECTRICITY 3/24-4/23/18					
						CHECK	256793	TOTAL:		773.34	
256794	05/04/2018	PRTD	2541 OHIO HOOD CLEANING S		1910	04/24/2018	20181823	05/04/18		225.00	
			Invoice: 1910			HOOD CLEANING-EW PIER					
						CHECK	256794	TOTAL:		225.00	
256795	05/04/2018	PRTD	670 OHIO PEACE OFFICER T		1-183-18-01	04/27/2018	20181817	05/04/18		245.00	
			Invoice: 1-183-18-01			REGISTRATION-MCDOWELL					
Invoice: 06-481-18-01					06-481-18-01	04/27/2018	20182141	05/04/18		260.00	
						REGISTRATION-SCHOCH					
Invoice: 06-481-18-01					06-481-18-01	04/27/2018	20182141	05/04/18		260.00	
						REGISTRATION-PEAIRS					
Invoice: 06-481-18-01					06-481-18-01	04/27/2018	20182141	05/04/18		260.00	
						REGISTRATION-SCHNEIDER					
					06-707-18-01	04/27/2018	20181004	05/04/18		245.00	

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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: 06-707-18-01						REGISTRATION-SCHNEIDER				
Invoice: 03-049-18-01						03-049-18-01	04/27/2018	20181557	05/04/18	115.00
Invoice: 03-049-18-01						03-049-18-01	04/27/2018	20181557	05/04/18	115.00
						CHECK	256795	TOTAL:	1,500.00	
256796	05/04/2018	PRTD	672 O.P. AQUATICS	4063273-000	4063273-000	04/27/2018	20181946	05/04/18	40.92	
Invoice: 4063184-000						4063184-000	04/27/2018	20181946	05/04/18	200.00
						CHECK	256796	TOTAL:	240.92	
256797	05/04/2018	PRTD	2558 OHIO STATE UNIVERSIT	148482	148482	04/16/2018	20172328	05/04/18	940.00	
Invoice: 148482						GOV'T INTERNET ACCESS 3/1-3/31/18				
						CHECK	256797	TOTAL:	940.00	
256798	05/04/2018	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 4/28/18	PAYROLL 4/28/18	04/28/2018		05/04/18	850.00	
Invoice: PAYROLL 4/28/18						EMPLOYEE DEDUCTIONS				
						CHECK	256798	TOTAL:	850.00	
256799	05/04/2018	PRTD	2563 OHIO TURFGRASS FOUND	01305	01305	01/02/2018	20182190	05/04/18	45.00	
Invoice: 01305						MEMBERSHIP-DOUGLAS				
Invoice: 01302						01302	01/02/2018	20182190	05/04/18	45.00
Invoice: 01345						01345	01/02/2018	20182190	05/04/18	45.00
Invoice: 01348						01348	01/02/2018	20182190	05/04/18	45.00
Invoice: 01344						01344	01/02/2018	20182190	05/04/18	45.00
Invoice: 01330						01330	01/02/2018	20182190	05/04/18	45.00
						MEMBERSHIP-DONNER				

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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	256799	TOTAL:	270.00
256800	05/04/2018	PRTD	682	OHIO'S FIRST CLASS C	PAYROLL 4/28/18	04/28/2018		05/04/18		2,712.00
	Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS				
							CHECK	256800	TOTAL:	2,712.00
256801	05/04/2018	PRTD	685	OLMSTED HISTORICAL S	PAYROLL 4/28/18	04/28/2018		05/04/18		2.00
	Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS				
							CHECK	256801	TOTAL:	2.00
256802	05/04/2018	PRTD	689	ONTARIO STONE CORPOR	292929	04/16/2018	20171885	05/04/18		521.73
	Invoice: 292929					AGGREGATE BID 6273				
							CHECK	256802	TOTAL:	521.73
256803	05/04/2018	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL 4/28/18	04/28/2018		05/04/18		156,387.34
	Invoice: PAYROLL 4/28/18					EMPLOYEE PICKUP				
	Invoice: PAYROLL 4/28/18					EMPLOYEE RANGER PICKUP				28,685.22
	Invoice: PAYROLL 4/28/18					EMPLOYER PICKUP				218,942.28
	Invoice: PAYROLL 4/28/18					EMPLOYER RANGER PICKUP				39,938.65
							CHECK	256803	TOTAL:	443,953.49
256804	05/04/2018	PRTD	2591	ORACLE AMERICA, INC	8084866	02/22/2018	20171854	05/04/18		150.00
	Invoice: 8084866					CLOUD ACCOUNT-HINCKLEY SPILLWAY				
							CHECK	256804	TOTAL:	150.00
256805	05/04/2018	PRTD	2593	ORLANDO BAKING CO	180426252041	04/26/2018	20181603	05/04/18		52.10
	Invoice: 180426252041					CONCESSION SS 6307-BIG MET				
							CHECK	256805	TOTAL:	52.10
256806	05/04/2018	PRTD	2596	OSBURN ASSOCIATES, I	252993	04/16/2018	20181495	05/04/18		1,336.88
	Invoice: 252993					U-CHANNEL SIGN POSTS				



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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 256806 TOTAL:	1,336.88
256807	05/04/2018	PRTD	5670 PARK PLACE TECHNOLOG		D18658M-001-I66744	04/18/2018	20181898	05/04/18	1,303.32
			Invoice: D18658M-001-I66744					POWEREDGE/POWERSVAULT MTCE AGREEMENT	
								CHECK 256807 TOTAL:	1,303.32
256808	05/04/2018	PRTD	2623 PARMA CITY SCHOOL DI		WEST CREEK 3/29/18	04/12/2018	20182090	05/04/18	150.00
			Invoice: WEST CREEK 3/29/18					TRANSPORTATION VOUCHER-GREENBRIAR M.S.	
								CHECK 256808 TOTAL:	150.00
256809	05/04/2018	PRTD	2637 PECK FOOD SERVICE		489589-00	04/26/2018	20182169	05/04/18	928.17
			Invoice: 489589-00					CONCESSION SS 6307-HUNTINGTON	
			Invoice: 489629-00		489629-00	04/27/2018	20182169	05/04/18	607.31
								CONCESSION SS 6307-EW PIER	
								CHECK 256809 TOTAL:	1,535.48
256810	05/04/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 4/28/18	04/28/2018		05/04/18	68.40
			Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS	
								CHECK 256810 TOTAL:	68.40
256811	05/04/2018	PRTD	728 PORTS PETROLEUM CO I		237542	04/23/2018	20172210	05/04/18	13,468.94
			Invoice: 237542					GASOLINE/DIESEL COOP 6275	
			Invoice: 237917		237917	04/24/2018	20172106	05/04/18	1,706.08
								GASOLINE/DIESEL COOP 6275	
								CHECK 256811 TOTAL:	15,175.02
256812	05/04/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/1/18	04/26/2018	20182192	05/04/18	125.00
			Invoice: PERFORMER 6/1/18					EUCLID BEACH LIVE-DJ LAVELLE ROSS	
								CHECK 256812 TOTAL:	125.00
256813	05/04/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/8/18	04/26/2018	20182192	05/04/18	1,225.00
			Invoice: PERFORMER 6/8/18					EUCLID BEACH LIVE-SPIRIT PLUS BAND	
								CHECK 256813 TOTAL:	1,225.00

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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									
256814	05/04/2018	PRTD	3478 QUAIL RIDGE SPECIMEN		3/27/18	03/27/2018	20181857	05/04/18	2,855.00
			Invoice: 3/27/18			NATIVE PLANT MATERIAL #6308			
						CHECK	256814	TOTAL:	2,855.00
256815	05/04/2018	PRTD	2751 Ralph Reinhart Co. I		0120390-IN	04/24/2018	20181475	05/04/18	48.35
			Invoice: 0120390-IN			WELL PUMP			
						CHECK	256815	TOTAL:	48.35
256816	05/04/2018	PRTD	2758 AMERICAN RED CROSS		29000494	04/19/2018	20181784	05/04/18	992.33
			Invoice: 29000494			TRAINING & SAFETY SUPPLIES			
						CHECK	256816	TOTAL:	992.33
256817	05/04/2018	PRTD	7254 RED OAK CAMP		SPONSORSHIP	04/26/2018	20181825	05/04/18	2,000.00
			Invoice: SPONSORSHIP			RICHARD LOUV EVENT 5/4/18			
						CHECK	256817	TOTAL:	2,000.00
256818	05/04/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	04/30/2018	20181498	05/04/18	1,268.19
			Invoice: GL147863			BASIC LIFE AND AD&D INSURANCE 4/1-4/30/18			
			Invoice: LTD105314		LTD105314	04/30/2018	20181499	05/04/18	1,487.70
						LONG TERM DISABILITY 4/1-4/30/18			
			Invoice: APRIL DEDUCT		APRIL DEDUCT	04/30/2018		05/04/18	5,696.31
						SUPPLEMENTAL LIFE INSURANCE			
						CHECK	256818	TOTAL:	8,452.20
256819	05/04/2018	PRTD	2774 REPUBLIC SERVICES -E		0224-007653462	04/15/2018	20172204	05/04/18	4.00
			Invoice: 0224-007653462			TRASH HAULING			
						CHECK	256819	TOTAL:	4.00
256820	05/04/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007653462	04/15/2018	20171943	05/04/18	733.41
			Invoice: 0224-007653462			TRASH HAULING BID 6083			
			Invoice: 0224-007653462		0224-007653462	04/15/2018	20171683	05/04/18	128.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007653462		0224-007653462	04/15/2018	20181023	05/04/18	80.00
						TRASH HAULING BID 6083			

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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: 0224-007653462				0224-007653462		04/15/2018	20171683	05/04/18	32.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007653462				0224-007653462		04/15/2018	20171778	05/04/18	465.88
						TRASH HAULING	BID 6083		
Invoice: 0224-007653462				0224-007653462		04/15/2018	20181059	05/04/18	5,693.63
						TRASH HAULING	BID 6083		
Invoice: 0224-007653462				0224-007653462		04/15/2018	20171675	05/04/18	44.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007653462				0224-007653462		04/15/2018	20171850	05/04/18	112.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007653462				0224-007653462		04/15/2018	20171767	05/04/18	2,745.40
						TRASH HAULING	BID 6083		
Invoice: 0224-007653462				0224-007653462		04/15/2018	20181392	05/04/18	262.77
						TRASH HAULING			
Invoice: 0224-007653462				0224-007653462		04/15/2018	20171734	05/04/18	128.00
						TRASH HAULING	BID 6083		
						CHECK	256820	TOTAL:	10,425.09
256821	05/04/2018	PRTD	7514 RICHARD S. WESORICK	PERFORMER 6/1/18		04/26/2018	20182242	05/04/18	700.00
			Invoice: PERFORMER 6/1/18			EUCLID BEACH LIVE-FAITH & WHISKEY			
						CHECK	256821	TOTAL:	700.00
256822	05/04/2018	PRTD	6311 SANSON COMPANY	745275		04/19/2018	20181160	05/04/18	540.75
			Invoice: 745275			CONCESSION SS 6307-MERWINS			
						CHECK	256822	TOTAL:	540.75
256823	05/04/2018	PRTD	825 SERVICE WET GRINDING	806871		04/23/2018	20181082	05/04/18	36.00
			Invoice: 806871			KNIFE SHARPENING			
						CHECK	256823	TOTAL:	36.00
256824	05/04/2018	PRTD	832 ALLIED CORPORATION	446182		04/26/2018	20171858	05/04/18	1,003.95
			Invoice: 446182			AGGREGATE BID 6273			
						CHECK	256824	TOTAL:	1,003.95

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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									
256825	05/04/2018	PRTD	5988 SIMEX IWERKS ENTERTA		3/1-3/31/18	04/05/2018		05/04/18	1,594.25
	Invoice: 3/1-3/31/18					4D THEATER			
						CHECK	256825	TOTAL:	1,594.25
256826	05/04/2018	PRTD	2877 SITEONE LANDSCAPE SU		85208500	04/17/2018	20181966	05/04/18	166.00
	Invoice: 85208500					GRASS SEED BID 6315			
						CHECK	256826	TOTAL:	166.00
256827	05/04/2018	PRTD	5352 SPYGLASS GROUP, LLC		14373A	03/27/2018	20172694	05/04/18	13,513.20
	Invoice: 14373A					TELECOMMUNICATIONS AUDIT			
					14373B	03/30/2018	20172694	05/04/18	35,900.00
	Invoice: 14373B					TELECOMMUNICATIONS AUDIT			
						CHECK	256827	TOTAL:	49,413.20
256828	05/04/2018	PRTD	2927 SRK ENTERPRISES, INC		978	03/29/2018	20182091	05/04/18	990.00
	Invoice: 978					SLATE ROOF TILE REPAIR-MANAKIKI			
						CHECK	256828	TOTAL:	990.00
256829	05/04/2018	PRTD	877 STANDARD LAW ENFORCE		INV-01767	04/03/2018	20181453	05/04/18	133.50
	Invoice: INV-01767					BADGES BID 6309			
						CHECK	256829	TOTAL:	133.50
256830	05/04/2018	PRTD	900 SYLVESTER TRUCK & TI		247289	04/25/2018	20181454	05/04/18	1,482.90
	Invoice: 247289					TIRES BID 6317			
					247242	04/18/2018	20181454	05/04/18	505.20
	Invoice: 247242					TIRES BID 6317			
					247237	04/18/2018	20181454	05/04/18	604.60
	Invoice: 247237					TIRES BID 6317			
						CHECK	256830	TOTAL:	2,592.70
256831	05/04/2018	PRTD	3002 SYSCO FOOD SERVICES		115875059	04/20/2018	20172260	05/04/18	1,385.06
	Invoice: 115875059					CONCESSION-MERWINS COOP 6279			
					115884964	04/26/2018	20182220	05/04/18	259.32
	Invoice: 115884964					CONCESSION COOP 6279-HUNTINGTON			

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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: 115884964*				115884964*	04/26/2018	20182194	05/04/18	360.02
						PAPER PRODUCTS SS 6307-HUNTINGTON			
						CHECK	256831	TOTAL:	2,004.40
256832	05/04/2018	PRTD	773 RESIDEX LLC		INV958176	04/27/2018	20182030	05/04/18	300.00
	Invoice: INV958176					GRASS SEED BID 6315			
						CHECK	256832	TOTAL:	300.00
256833	05/04/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 4/28/18	04/28/2018		05/04/18	6,819.00
	Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS			
						CHECK	256833	TOTAL:	6,819.00
256834	05/04/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 4/28/18	04/28/2018		05/04/18	60.40
	Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS			
						CHECK	256834	TOTAL:	60.40
256835	05/04/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1146493	04/18/2018	20181509	05/04/18	286.00
	Invoice: 070-1146493					TIRE BID 6317			
						CHECK	256835	TOTAL:	286.00
256836	05/04/2018	PRTD	3427 THE TALKING STORYBOO		2005-176	03/16/2018	20160626	05/04/18	5,000.00
	Invoice: 2005-176					SNOW LEOPARD MOLD			
						CHECK	256836	TOTAL:	5,000.00
256837	05/04/2018	PRTD	934 THOMPSON HINE LLP		2812893	04/23/2018	20181376	05/04/18	81.00
	Invoice: 2812893					LEGAL FEES-GENERAL			
	Invoice: 2812894				2812894	04/23/2018	20181376	05/04/18	2,673.00
						LEGAL SERVICES-CENTAMAN			
	Invoice: 2812895				2812895	04/23/2018	20181376	05/04/18	1,404.00
						LEGAL SERVICES-ROPROPERTY ISSUES			
	Invoice: 2812896				2812896	04/23/2018	20181376	05/04/18	540.00
						LEGALS SERVICES-DUNHAM PARK LEASE			
	Invoice: 2812897				2812897	04/23/2018	20181376	05/04/18	108.00
						LEGAL SERVICES BRAEMAR FARMS			
					2812898	04/23/2018	20181376	05/04/18	378.00



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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	256843	TOTAL:	54.10
256844	05/04/2018	PRTD	3091 TRIMARK SS KEMP - CL		9305250	03/05/2018	20181237	05/04/18	673.70
			Invoice: 9305250			SMALLWARES-MERWINS			
			Invoice: 4072050		4072050	04/26/2018	20181237	05/04/18	673.78
						SMALLWARES-E 55TH			
			Invoice: 4346560		4346560	04/27/2018	20181237	05/04/18	242.35
						SMALLWARES-MERWINS			
						CHECK	256844	TOTAL:	1,589.83
256845	05/04/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/28/18	04/28/2018		05/04/18	1,095.27
			Invoice: PAYROLL 4/28/18			EMPLOYEE DEDUCTIONS			
						CHECK	256845	TOTAL:	1,095.27
256846	05/04/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/28/18	04/28/2018		05/04/18	1,787.66
			Invoice: PAYROLL 4/28/18			EMPLOYEE DEDUCTIONS			
						CHECK	256846	TOTAL:	1,787.66
256847	05/04/2018	PRTD	3115 TYLER TECHNOLOGIES,		045-221203	04/12/2018	20182120	05/04/18	1,275.00
			Invoice: 045-221203			FISCAL YEAR END CLOSE			
						CHECK	256847	TOTAL:	1,275.00
256848	05/04/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/28/18	04/28/2018		05/04/18	46.19
			Invoice: PAYROLL 4/28/18			EMPLOYEE DEDUCTIONS			
						CHECK	256848	TOTAL:	46.19
256849	05/04/2018	PRTD	5665 UNITED RENTALS (NORT		155495440-002	04/18/2018	20182031	05/04/18	110.00
			Invoice: 155495440-002			TOILET RENTAL BID 6076-BRNC			
			Invoice: 152088432-007		152088432-007	04/11/2018	20173271	05/04/18	110.00
						TOILET RENTAL BID 6076-BATHHOUSE			
			Invoice: 152088414-007		152088414-007	04/11/2018	20173271	05/04/18	70.00
						TOILET RENTAL BID 6076-JUDGE'S LAKE			
			Invoice: 155618961-002		155618961-002	04/21/2018	20181714	05/04/18	210.00
						TOILET RENTAL BID 6076-ZOO			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 152088571-007					152088571-007	04/21/2018	20173347	05/04/18	144.00
					TOILET RENTAL BID 6076-EUCLID BEACH				
Invoice: 153305656-008					153305656-008	04/19/2018	20173367	05/04/18	110.00
					TOILET RENTAL BID 6076-WALLACE LAKE				
Invoice: 1520878676-007					1520878676-007	04/19/2018	20173347	05/04/18	72.00
					TOILET RENTAL BID 6076-EUCLID CREEK				
Invoice: 152088559-007					152088559-007	04/19/2018	20181060	05/04/18	144.00
					TOILET RENTAL BID 6076-E 72				
Invoice: 152088370-007					152088370-007	04/19/2018	20173347	05/04/18	72.00
					TOILET RENTAL BID 6076-GREEN RD				
Invoice: 153291115-006					153291115-006	04/20/2018	20173348	05/04/18	70.00
					TOILET RENTAL BID 6076-HORSE PARKING LOT				
Invoice: 152088335-007					152088335-007	04/11/2018	20181142	05/04/18	220.00
					TOILET RENTAL BID 6076-ACACIA				
								CHECK 256849 TOTAL:	1,332.00
256850	05/04/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 4/28/18	04/28/2018		05/04/18	302.09
Invoice: PAYROLL 4/28/18					EMPLOYEE DEDUCTIONS				
								CHECK 256850 TOTAL:	302.09
256851	05/04/2018	PRTD	977 UTZ QUALITY FOODS, I		071931552	04/19/2018	20181720	05/04/18	171.60
Invoice: 071931552					CONCESSION SS 6307-WGLC				
								CHECK 256851 TOTAL:	171.60
256852	05/04/2018	PRTD	983 VASU COMMUNICATIONS,		104000598-1	03/15/2018	20182181	05/04/18	598.17
Invoice: 104000598-1					RADIO REPAIR-RANGERS				
Invoice: 104000599-1					104000599-1	03/15/2018	20182181	05/04/18	598.17
					RADIO REPAIR-RANGERS				
								CHECK 256852 TOTAL:	1,196.34
256853	05/04/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	04/23/2018	20172191	05/04/18	9,243.79
Invoice: 986119795-00001					TELEPHONE 3/24-4/23/18				
Invoice: 986119795-00001					986119795-00001	04/23/2018	20181194	05/04/18	899.97
					IPHONES-PECK, LYONS, MCHUGH				



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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	256853 TOTAL:	10,143.76
256854	05/04/2018	PRTD	3177 VERIZON WIRELESS		242043724-00006	04/23/2018	20172191	05/04/18	65.08	
		Invoice: 242043724-00006				IPAD SERVICE	3/24-4/23/18			
								CHECK	256854 TOTAL:	65.08
256855	05/04/2018	PRTD	3177 VERIZON WIRELESS		442012861-00001	04/23/2018	20172191	05/04/18	154.37	
		Invoice: 442012861-00001				IPAD SERVICE	3/24-4/23/18			
								CHECK	256855 TOTAL:	154.37
256856	05/04/2018	PRTD	3177 VERIZON WIRELESS		242043724-00003	04/23/2018	20172191	05/04/18	157.50	
		Invoice: 242043724-00003				IPAD SERVICE	3/24-4/23/18			
								CHECK	256856 TOTAL:	157.50
256857	05/04/2018	PRTD	3177 VERIZON WIRELESS		242043724-00002	04/23/2018	20172191	05/04/18	161.29	
		Invoice: 242043724-00002				IPAD SERVICE	3/24-4/23/18			
								CHECK	256857 TOTAL:	161.29
256858	05/04/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001	04/23/2018	20172191	05/04/18	190.00	
		Invoice: 342021158-00001				IPAD SERVICE	3/24-4/23/18			
								CHECK	256858 TOTAL:	190.00
256859	05/04/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	04/23/2018	20172191	05/04/18	213.71	
		Invoice: 542045995-00001				M2M PARKING LOTS	3/24-4/23/18			
								CHECK	256859 TOTAL:	213.71
256860	05/04/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	04/23/2018	20172191	05/04/18	237.63	
		Invoice: 242043724-00001				IPAD SERVICE	3/24-4/23/18			
								CHECK	256860 TOTAL:	237.63
256861	05/04/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	04/23/2018	20172191	05/04/18	371.73	
		Invoice: 386113048-00038				IPAD SERVICE	3/24-4/23/18			
								CHECK	256861 TOTAL:	371.73

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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									
256862	05/04/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	04/23/2018	20172191	05/04/18	744.57
			Invoice: 386113048-00006			TELEPHONE 3/24-4/23/18			
						CHECK	256862	TOTAL:	744.57
256863	05/04/2018	PRTD	4205 WAREHOUSE TIRE		03899	04/24/2018	20182060	05/04/18	1,342.00
			Invoice: 03899			TITAN TURF TIRES			
						CHECK	256863	TOTAL:	1,342.00
256864	05/04/2018	PRTD	5422 WDM ARCHITECTS, P.A.		180328	04/06/2018	20172851	05/04/18	15,819.84
			Invoice: 180328			GORILLA YARD ENCLOSURE			
						CHECK	256864	TOTAL:	15,819.84
256865	05/04/2018	PRTD	1014 WESCO RECEIVABLES CO		077798	04/10/2018	20170301	05/04/18	1,692.00
			Invoice: 077798			LIGHT BULBS			
						CHECK	256865	TOTAL:	1,692.00
256866	05/04/2018	PRTD	1027 WILSONSHAW		5985	04/09/2018	20181742	05/04/18	2,460.00
			Invoice: 5985			SOLATUBE-BNC			
						CHECK	256866	TOTAL:	2,460.00
256867	05/04/2018	PRTD	1036 WOLFF BROS. SUPPLY		16314850-000	04/19/2018	20181867	05/04/18	2,442.08
			Invoice: 16314850-000			ELECTRICAL SUPPLIES			
						CHECK	256867	TOTAL:	2,442.08
256868	05/04/2018	PRTD	3294 YELLOW DOG SOFTWARE		19358	05/01/2018	20181394	05/04/18	1,014.19
			Invoice: 19358			INVENTORY SYSTEM			
						CHECK	256868	TOTAL:	1,014.19

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NUMBER OF CHECKS 203 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,107,269.35

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	203	1,107,269.35

\*\*\* GRAND TOTAL \*\*\* 1,107,269.35

# Visa and Visa Travel Card

04/08/2018 to 05/05/2018

Supplier	Merchant Category	Amount USD
1st Ayd Corp Total	Industrial Supplies - Def (5085)	\$113.98
2014 Allied Bldg Prod Total	Hardware Stores (5251)	\$100.95
4allpromos Total	Advertising Services (7311)	\$587.10
4imprint Total	Other Direct Marketers (5969)	\$501.86
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$52.95
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$26.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$28.00
A Better Truck Cap Total	Automotive Parts Stores (5533)	\$124.90
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$789.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,146.54
Abm Euclid Garage 8121 Total	Parking Lots, Meters, Garages (7523)	\$20.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$36.00
Abm Parking Playhouse Sq Total	Parking Lots, Meters, Garages (7523)	\$10.00
Ace 51 Independence Total	Hardware Stores (5251)	\$92.24
Ace 56 Westlake Total	Hardware Stores (5251)	\$78.72
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$12.76
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$6.55
Act*association Of Hig Total	Business Services - Default (7399)	\$50.00
Action Printing Total	Stationery/Office Supplies (5111)	\$2,054.45
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$195.72
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$15.98
Advance Door Company Total	Spec Contractors - Default (1799)	\$342.80
Advanced Auto Glass #05 Total	Auto Service Shops/Non Dealer (7538)	\$75.00
Adventurekeen Total	Business Services - Default (7399)	\$89.76
Agent Fee Total	Airlines And Air Carriers (4511)	\$35.00
Agri Direct Inc Total	Lawn/Garden Supply/Nursery (5261)	\$112.06
Air Control Products Total	Commercial Equipment - Default (5046)	\$112.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$2,086.89
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$24.80
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,400.24
Amazon Mktplace Pmts Total	Book Stores (5942)	\$9,945.99
Amazon Mktplace Pmts Www. Total	Book Stores (5942)	\$1,110.16
Amazon Web Services Total	Business Services - Default (7399)	\$110.93
Amazon.Com Total	Book Stores (5942)	\$3,688.07
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$1,501.35
Amer Soc Civil Engineers Total	Member Organizations - Def (8699)	\$99.00
American Air Total	American (3001)	\$939.16

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>American Fence Co. Total</b>	Spec Contractors - Default (1799)	\$116.00
<b>American Phytopatho Total</b>	Civic/Social/Fraternal Assc (8641)	\$149.98
<b>American Red Cross Total</b>	Charitable/Soc Service Orgs (8398)	\$50.00
<b>American Trails Total</b>	Member Organizations - Def (8699)	\$76.00
<b>Americanfra Total</b>	Artist/Craft Shops (5970)	-\$2.78
<b>Americanframe Total</b>	Artist/Craft Shops (5970)	\$41.08
<b>An Ford Westlake Total</b>	Automobile Dealers And Leasing (5511)	-\$47.22
<b>Animal Genetics Inc Total</b>	Testing Labs (Non-Medical) (8734)	\$24.50
<b>Anypromo Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$1,095.45
<b>Api Store 51 Total</b>	Automotive Parts Stores (5533)	\$250.98
<b>Api* Itunes.Com/bill Total</b>	Record Shops (5735)	\$7.96
<b>Applied Ind Tech 2141 Total</b>	Industrial Supplies - Def (5085)	\$105.05
<b>Applied Membranes Inc- Total</b>	Plumbing/Heating Equipment (5074)	\$289.03
<b>Aquatic Control Inc Web Total</b>	Business Services - Default (7399)	\$237.50
<b>Aquatic Technology Total</b>	Pet Stores/Food & Supply (5995)	\$499.50
<b>Aramark Federal Express H Total</b>	Fast Food Restaurants (5814)	\$4.80
<b>Arborwear Llc Total</b>	Durable Goods - Default (5099)	\$3,825.00
<b>Asian Buffet Total</b>	Eating Places/Restaurants (5812)	\$38.50
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	-\$170.00
<b>Atvtracks.Net Total</b>	Misc Auto Dealers - Default (5599)	\$302.50
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$2,356.06
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$8.49
<b>Aztec Steel Total</b>	Misc Speciality Retail (5999)	\$494.00
<b>B&amp;h Photo 800-606-6969 Total</b>	Other Direct Marketers (5969)	\$879.99
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$2,765.58
<b>Bar Symon Total</b>	Eating Places/Restaurants (5812)	\$14.75
<b>Barefootboo Total</b>	Book Stores (5942)	\$86.29
<b>Barrys McAllen Total</b>	Eating Places/Restaurants (5812)	\$70.84
<b>Batteries Plus #0139 Total</b>	Misc Speciality Retail (5999)	\$933.69
<b>Beach Mon Enterprises Total</b>	Sporting Goods Stores (5941)	\$198.77
<b>Beachmall.Com Total</b>	Sporting Goods Stores (5941)	\$949.75
<b>Bearcom Sales Total</b>	Electrical Parts/Equipment (5065)	\$360.00
<b>Bearing Dist Total</b>	Industrial Supplies - Def (5085)	\$67.46
<b>Bearing Service Co Total</b>	Industrial Supplies - Def (5085)	\$49.67
<b>Bellas Restaurant Total</b>	Eating Places/Restaurants (5812)	\$12.51
<b>Belnick Retail, Llc Total</b>	Commercial Furniture (5021)	\$663.82
<b>Ben Meadows Total</b>	Industrial Supplies - Def (5085)	\$1,301.21
<b>Benjamin Steel Company In Total</b>	Business Services - Default (7399)	\$980.92
<b>Bennett Supply Of Oh Llc Total</b>	Construction Materials - Def (5039)	\$813.72
<b>Best Buy 00001628 Total</b>	Electronics Sales (5732)	\$86.98
<b>Best Buy 00002717 Total</b>	Electronics Sales (5732)	\$989.97
<b>Best Truck Equipment I Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$284.90
<b>Bestbuycom805539627481 Total</b>	Electronics Sales (5732)	\$299.99

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Bestbuycom805541838355 Total</b>	Electronics Sales (5732)	\$229.99
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$424.43
<b>Big Lots Stores - #5094 Total</b>	Discount Stores (5310)	\$26.40
<b>Big Rig Blair Total</b>	Eating Places/Restaurants (5812)	\$36.48
<b>Billy Goat Ord Total</b>	Fast Food Restaurants (5814)	\$8.64
<b>Bjs Restaurants 465 Total</b>	Eating Places/Restaurants (5812)	\$40.00
<b>Bob Gillingham Ford Total</b>	Automobile Dealers And Leasing (5511)	\$764.08
<b>Bolt Depot, Inc. Total</b>	Industrial Supplies - Def (5085)	\$83.73
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$675.00
<b>Bone Clones, Inc. Total</b>	Misc Speciality Retail (5999)	\$168.75
<b>Bonnie Speed Delivery Total</b>	Business Services - Default (7399)	\$16.00
<b>Borchert Fence Company In Total</b>	Spec Contractors - Default (1799)	\$27.50
<b>Boston Beer Works Pier C Total</b>	Eating Places/Restaurants (5812)	\$42.00
<b>Bow Wow Waste Total</b>	Pet Stores/Food & Supply (5995)	\$257.98
<b>Boyas Excavating Inc Total</b>	Business Services - Default (7399)	\$525.00
<b>Bp#88730361622 I70 Polar Total</b>	Automated Fuel Dispensers (5542)	\$27.72
<b>Bp#9822164tarrytown Snac Total</b>	Automated Fuel Dispensers (5542)	\$45.87
<b>Breakpoint Books And More Total</b>	Book Stores (5942)	\$153.84
<b>Brechbuhler Scales Inc - Total</b>	Commercial Equipment - Default (5046)	\$808.13
<b>Bridgeviewtavern Total</b>	Eating Places/Restaurants (5812)	\$20.81
<b>Brokaw Corners Total</b>	Eating Places/Restaurants (5812)	\$15.65
<b>Brt Charter Service Total</b>	Business Services - Default (7399)	\$3,250.00
<b>Bruder, Inc Total</b>	Construction Materials - Def (5039)	\$251.07
<b>Buckeye Hardware Total</b>	Hardware Stores (5251)	\$472.02
<b>Buckeye Heating &amp; Air Total</b>	Plumbing/Heating Equipment (5074)	\$989.21
<b>Buffer Respond Total</b>	Misc Publishing & Printing (2741)	\$350.00
<b>Bulk Apothecary Total</b>	Misc Speciality Retail (5999)	\$21.66
<b>Bulldog Battery Total</b>	Misc Speciality Retail (5999)	\$591.94
<b>Bureau Of Workers Comp Total</b>	Insurance Sales/Underwrite (6300)	\$143,238.42
<b>Buyonlinenow.Com Total</b>	Non-Durable Goods - Default (5199)	\$140.67
<b>Bw Islandhotelmarina. Total</b>	Best Western (3502)	\$503.76
<b>Byrne Dairy 43 Total</b>	Automated Fuel Dispensers (5542)	\$37.21
<b>Cabelas Retail 077 Total</b>	Sporting Goods Stores (5941)	\$134.99
<b>Cabelas Rtl Order 077 Total</b>	Sporting Goods Stores (5941)	\$588.46
<b>Cahoon Nursery Total</b>	Florist Supplies/Nursery Stock (5193)	\$489.25
<b>Calculated Custom Metal Total</b>	Spec Contractors - Default (1799)	\$101.56
<b>Campbells Sweets Factory Total</b>	Candy/Nut/Confection Store (5441)	\$137.26
<b>Car Parts Warehous Total</b>	Automobile Dealers And Leasing (5511)	\$2,266.03
<b>Carolina Biologic Supply Total</b>	Lab/Med/Hospital Equipment (5047)	\$307.69
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$135.97
<b>Carriage Auto Supplies Total</b>	Motor Vehicle Supply/New Parts (5013)	\$71.17
<b>Carter Lumber Total</b>	Lumber/Build. Supply Stores (5211)	\$273.64
<b>Casa Verde Growers Total</b>	Lawn/Garden Supply/Nursery (5261)	\$2,030.75

Supplier	Merchant Category	Amount USD
Cbt Nuggets Total	Business/Secretarial School (8244)	\$84.00
Ccm Rental - Chesterland Total	Equip/Furn Rent/Lease Serv (7394)	\$172.00
Cdw Govt #mkg4512 Total	Computers/Peripherals/Software (5045)	\$221.77
Century Equipment Total	Business Services - Default (7399)	\$1,756.55
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$268.85
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$1,525.98
Chain Saw Sales Total	Hardware Stores (5251)	\$820.74
Chaseburg Manufactur Total	Misc Auto Dealers - Default (5599)	\$188.68
Cheap Joes Art Stuff In Total	Artist/Craft Shops (5970)	\$233.95
Chemsafe International Total	Industrial Supplies - Def (5085)	\$915.80
Chilis Grill & Bar 1200 Total	Eating Places/Restaurants (5812)	\$33.83
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$305.47
Cibo Express T2 Total	Misc Food Stores - Default (5499)	\$5.87
Cintas 60a Sap Total	Business Services - Default (7399)	\$1,050.44
Circuit Breaker Warehouse Total	Electrical Parts/Equipment (5065)	\$0.00
City Of Seven Hills Total	Govt Serv - Default (9399)	\$90.00
Cj Industrial Supply Total	Industrial Supplies - Def (5085)	\$116.14
Classic Seafood Total	Misc Speciality Retail (5999)	\$252.38
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$838.47
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$1,036.15
Cleve Steel Tool Cleve Total	Industrial Supplies - Def (5085)	\$418.73
Cleveland Fast Park Total	Parking Lots, Meters, Garages (7523)	\$55.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$2,035.61
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$2,984.47
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$361.05
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$179.89
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$110.00
Cleveland Park Place Total	Parking Lots, Meters, Garages (7523)	\$50.00
Cleveland Printwear Inc Total	Mens/Womens Clothing Stores (5691)	\$1,734.40
Cleveland Southwest Safet Total	Schools - Default (8299)	\$15.00
Cleveland Time Clock & Se Total	Misc Speciality Retail (5999)	\$49.95
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$28.98
Cleveland Vicon Total	Spec Contractors - Default (1799)	\$312.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$391.59
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Coffee Zone-Bicenten Total	Eating Places/Restaurants (5812)	\$14.93
Collins Equipment Total	Commercial Equipment - Default (5046)	\$978.00
Commonwealth Lumber Total	Lumber/Build. Supply Stores (5211)	\$162.17
Constantinos Marke Total	Grocery Stores/Supermarkets (5411)	\$13.16
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$451.16
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$969.40
Craft Beer Market Ottawa Total	Bars/Taverns/Lounges/Discos (5813)	\$96.92
Craigslist.Org Total	Advertising Services (7311)	\$175.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Csu-Internet Total</b>	Colleges/Univ/Jc/Profession (8220)	\$30.00
<b>Ctc Total</b>	Continuity/Subscription Mercht (5968)	\$505.00
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$145.00
<b>Cvs/pharmacy #03314 Total</b>	Drug Stores & Pharmacies (5912)	\$21.11
<b>Cvs/pharmacy #03322 Total</b>	Drug Stores & Pharmacies (5912)	\$22.50
<b>Cvs/pharmacy #04282 Total</b>	Drug Stores & Pharmacies (5912)	\$190.10
<b>Cxt Incorporated Total</b>	Construction Materials - Def (5039)	\$975.36
<b>D&amp;r Carpet Service Inc Total</b>	Carpentry (1750)	\$890.00
<b>Daigger Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$156.95
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$162.00
<b>Dal-Tile #218 Cleveland Total</b>	Floor Covering Stores (5713)	\$51.94
<b>Daninjectdartgunscom Total</b>	Misc Speciality Retail (5999)	\$581.96
<b>Daves Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$63.42
<b>Davis Tree Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$745.25
<b>Days Inn Total</b>	Days Inn (3510)	\$79.50
<b>Ddm 18 Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$22.43
<b>Dean Supply Total</b>	Commercial Equipment - Default (5046)	\$793.32
<b>Delta Air Total</b>	Delta (3058)	\$3,187.61
<b>Diamondback Drugs Of Dela Total</b>	Drugs/Druggists Sundries (5122)	\$38.08
<b>Digitalocean.Com Total</b>	Computer Software Stores (5734)	\$523.97
<b>Dinas Pizza Pub Total</b>	Eating Places/Restaurants (5812)	\$48.01
<b>Discount Drug Mart 23 Total</b>	Drug Stores & Pharmacies (5912)	\$36.65
<b>Discount Tape N Roll Total</b>	Stationery/Office Supplies (5111)	\$708.40
<b>Discountmugs.Com Total</b>	Catalog Merchant (5964)	\$712.85
<b>Displays2go Total</b>	Durable Goods - Default (5099)	\$977.91
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$31.50
<b>Div Of Ind Comp Fiscal Total</b>	Govt Serv - Default (9399)	\$2,400.50
<b>Division Of Assessments A Total</b>	Business Services - Default (7399)	\$316.50
<b>Dji.Com Total</b>	Misc Speciality Retail (5999)	\$99.00
<b>Dmf Bait Total</b>	Sporting Goods Stores (5941)	\$127.50
<b>Dodd Camera #102 Total</b>	Camera & Photo Supply Store (5946)	\$938.99
<b>Dog Waste Depot Total</b>	Pet Stores/Food & Supply (5995)	\$1,511.76
<b>Dollar General #13935 Total</b>	Variety Stores (5331)	\$5.00
<b>Dollar-General #8052 Total</b>	Variety Stores (5331)	\$41.00
<b>Doors And Hardware Inc Total</b>	Hardware Equipment/Supplies (5072)	\$920.00
<b>Doubletree Hotels Total</b>	Doubletree Hotel (3692)	\$1,107.68
<b>Doubletree New Orleans Total</b>	Doubletree Hotel (3692)	\$1,890.70
<b>Douds Veterinary Hospita Total</b>	Veterinary Services (742)	\$176.00
<b>Dubick Fixture &amp; Supply Total</b>	Commercial Equipment - Default (5046)	\$75.00
<b>Dumans Lock And Safe Total</b>	Spec Contractors - Default (1799)	\$78.50
<b>Dunkin #352170 Total</b>	Fast Food Restaurants (5814)	\$12.48
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$6.39
<b>Duramend Inc Total</b>	Misc Repair Services (7699)	\$400.00



Supplier	Merchant Category	Amount USD
E Town Bistro Total	Eating Places/Restaurants (5812)	\$44.20
Eataly Boston Restaurant Total	Eating Places/Restaurants (5812)	\$44.00
Eb Improving Your Cor Total	Business Services - Default (7399)	\$90.00
Eb Mid-America Trails Total	Business Services - Default (7399)	\$50.00
Eddys Bike Shop North Olm Total	Bicycle Shops/Sales/Service (5940)	\$479.91
El Callejon De Los M Total	Eating Places/Restaurants (5812)	\$31.15
Electrical Appliance Repa Total	Misc Repair Services (7699)	\$156.06
Elegant Embroidery Total	Fabric Stores (5949)	\$40.00
Embassy Suites Boston Total	Embassy Suites (3695)	\$535.40
Embassy Suites By Hilton Total	Embassy Suites (3695)	\$744.00
Embroid Me Total	Commercial Photo/Art/Graph (7333)	\$27.00
Emerald Coast Growers Total	Florist Supplies/Nursery Stock (5193)	\$163.44
Emergency Light Batteries Total	Misc Speciality Retail (5999)	\$158.88
Envato Total	Missing Merchant Category (0)	\$29.00
Envatomarket40778178 Total	Advertising Services (7311)	\$20.00
Envatomarket41067443 Total	Advertising Services (7311)	\$40.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$1,288.33
Eurest-R.C.M.P-23641 Total	Fast Food Restaurants (5814)	\$107.20
Evacuumstore.Com Total	Electronics Sales (5732)	\$74.91
Excel Fluid Group Total	Industrial Supplies - Def (5085)	\$132.00
Expedia 7343972433104 Total	Travel Agencies (4722)	\$23.00
Expedia 7349031515770 Total	Travel Agencies (4722)	\$26.82
Exxonmobil 98906589 Total	Automated Fuel Dispensers (5542)	\$20.14
Facebk *28jmgfalw2 Total	Advertising Services (7311)	\$750.00
Facebk *62m5cf2lw2 Total	Advertising Services (7311)	\$750.00
Facebk *62nxbfnlw2 Total	Advertising Services (7311)	\$750.00
Facebk *6ssnjfalw2 Total	Advertising Services (7311)	\$750.00
Facebk *psusqfwlw2 Total	Advertising Services (7311)	\$750.00
Facebk *stydbfelw2 Total	Advertising Services (7311)	\$750.00
Facebk *wnl52gslw2 Total	Advertising Services (7311)	\$750.00
Facebk *z8zpbf2lw2 Total	Advertising Services (7311)	\$367.85
Facebk *zb9fefelw2 Total	Advertising Services (7311)	\$750.00
Factoryoutletstore Llc Total	Electronics Sales (5732)	\$24.95
Famous Supply 14 Bedford Total	Heating (1711)	\$284.65
Fantastic Embroidery And Total	Tailor/Seamstress/Alters (5697)	\$954.00
Farfromboringpromotionsco Total	Advertising Services (7311)	\$831.00
Fastenal Company01 Total	Hardware Stores (5251)	\$95.79
Fasteners Supply Total	Hardware Stores (5251)	\$298.73
Fawcett Boat Supplies Total	Marinas (4468)	\$70.20
Fedex Total	Courier Services (4215)	\$937.79
Fedexoffice 00000828 Total	Quick Copy/Repro Services (7338)	\$13.39
Fedexoffice 00012211 Total	Quick Copy/Repro Services (7338)	\$222.01
Fellers Inc Total	Durable Goods - Default (5099)	\$316.91

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Ferguson Ent 1591 Total</b>	Plumbing/Heating Equipment (5074)	\$871.76
<b>Ferguson Wtrwrks #527 Total</b>	Plumbing/Heating Equipment (5074)	\$214.60
<b>Filingsupplies Total</b>	Stationery Stores (5943)	\$262.50
<b>Finish Line Total</b>	Auto Service Shops/Non Dealer (7538)	\$935.00
<b>Firehouse Subs #66 Total</b>	Fast Food Restaurants (5814)	\$38.11
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$1,431.44
<b>Fisher Fed Auto Pt 517 Total</b>	Automotive Parts Stores (5533)	\$67.55
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$288.85
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$6,305.49
<b>Flex Incorporated Total</b>	Industrial Supplies - Def (5085)	\$15.00
<b>Flowerama #148 Total</b>	Florists (5992)	\$14.98
<b>Formlabs Total</b>	Computers/Peripherals/Software (5045)	\$717.00
<b>Foundation Bldg 035 Total</b>	Lumber/Build. Supply Stores (5211)	\$453.57
<b>Frontier Ai Total</b>	Frontier Airlines (3132)	\$124.20
<b>Fulton Street Cafe Llc Total</b>	Fast Food Restaurants (5814)	\$14.11
<b>Fun Express Total</b>	Catalog Merchant (5964)	\$84.05
<b>Gales Westlake Garden Cen Total</b>	Lawn/Garden Supply/Nursery (5261)	\$19.99
<b>Gales Wlby Hls Grdn Total</b>	Lawn/Garden Supply/Nursery (5261)	\$28.75
<b>Galls Total</b>	Uniforms & Commercial Clothing (5137)	\$1,434.47
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$143.17
<b>Ganley Lincoln Total</b>	Automobile Dealers And Leasing (5511)	\$440.88
<b>Ganz-On-Line Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$176.49
<b>Garfield Ace Hardware Total</b>	Hardware Stores (5251)	\$10.49
<b>Gaylord Bros Inc Total</b>	Catalog Merchant (5964)	\$229.97
<b>Gem Edwards Pharmacy - Mo Total</b>	Drug Stores & Pharmacies (5912)	\$13.88
<b>Gemplers Total</b>	Industrial Supplies - Def (5085)	\$37.99
<b>Gerber Scientific Total</b>	Commercial Equipment - Default (5046)	\$26.42
<b>Gerow Equipment Company Total</b>	Plumbing/Heating Equipment (5074)	\$150.00
<b>Get Go #3388 Total</b>	Service Stations (5541)	\$7.96
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$348.30
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,048.57
<b>Gfs Store #0954 Total</b>	Grocery Stores/Supermarkets (5411)	\$123.91
<b>Gfs Store #1517 Total</b>	Grocery Stores/Supermarkets (5411)	\$265.66
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$551.67
<b>Giant Eagle #0230 Total</b>	Grocery Stores/Supermarkets (5411)	\$105.38
<b>Giant Eagle #4088 Total</b>	Grocery Stores/Supermarkets (5411)	\$39.46
<b>Giant Eagle #5810 Total</b>	Grocery Stores/Supermarkets (5411)	\$38.83
<b>Giant Eagle #5817 Total</b>	Grocery Stores/Supermarkets (5411)	\$40.69
<b>Giant Eagle #5836 Total</b>	Grocery Stores/Supermarkets (5411)	\$58.90
<b>Giant Eagle #5844 Total</b>	Grocery Stores/Supermarkets (5411)	\$71.39
<b>Giant-Eagle #0209 Total</b>	Grocery Stores/Supermarkets (5411)	\$23.92
<b>Giant-Eagle #0220 Total</b>	Grocery Stores/Supermarkets (5411)	\$64.48
<b>Giant-Eagle #1216 Total</b>	Grocery Stores/Supermarkets (5411)	\$20.90

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Giant-Eagle #2108 Total</b>	Grocery Stores/Supermarkets (5411)	\$91.76
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$367.84
<b>Giant-Eagle #6381 Total</b>	Grocery Stores/Supermarkets (5411)	\$23.48
<b>Giant-Eagle #6388 Total</b>	Grocery Stores/Supermarkets (5411)	\$49.88
<b>Giordanos Of Weschester I Total</b>	Eating Places/Restaurants (5812)	\$26.21
<b>Giordanos Pizza - Belmon Total</b>	Eating Places/Restaurants (5812)	\$25.17
<b>Golden Crust Pizza Total</b>	Eating Places/Restaurants (5812)	\$26.38
<b>Goldstartool.Com Total</b>	Fabric Stores (5949)	\$350.98
<b>Google *adws2654380728 Total</b>	Advertising Services (7311)	\$1,368.38
<b>Google Adwords Total</b>	Advertising Services (7311)	\$500.00
<b>Goose Gear Total</b>	Civic/Social/Fraternal Assc (8641)	\$70.51
<b>Grace Bros Urban Farm Gar Total</b>	Landscape/Horticultural Ser (780)	\$30.74
<b>Great Lakes Brewery Total</b>	Eating Places/Restaurants (5812)	\$11.88
<b>Great Lakes Fence Total</b>	Spec Contractors - Default (1799)	\$172.08
<b>Great Wolf Trav Cty Total</b>	Great Wolf (3618)	\$418.50
<b>Greater Cleveland Regiona Total</b>	Local Commuter Transport (4111)	\$420.00
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$5,730.23
<b>Grumpys Cafe Total</b>	Eating Places/Restaurants (5812)	\$25.05
<b>Hach Company Total</b>	Industrial Supplies - Def (5085)	\$138.55
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$1,117.25
<b>Hanna Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$12.00
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$807.19
<b>Harbor Freight Tools 202 Total</b>	Hardware Stores (5251)	\$31.85
<b>Harbor Freight Tools 461 Total</b>	Hardware Stores (5251)	\$398.87
<b>Harrington22clevelandind Total</b>	Industrial Supplies - Def (5085)	\$162.86
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$240.36
<b>Harrisons Landing Total</b>	Eating Places/Restaurants (5812)	\$17.31
<b>Heart &amp; Crown Byward M Total</b>	Eating Places/Restaurants (5812)	\$34.98
<b>Heinens #10 Total</b>	Grocery Stores/Supermarkets (5411)	\$15.00
<b>Heinens #17 Total</b>	Grocery Stores/Supermarkets (5411)	\$28.49
<b>Heinens #7 Total</b>	Grocery Stores/Supermarkets (5411)	\$35.88
<b>Henderson Industries Inc Total</b>	Automotive Parts Stores (5533)	\$775.20
<b>Hepner Air Filter Service Total</b>	Heating (1711)	\$108.60
<b>Hercules Fasteners Inc Total</b>	Hardware Equipment/Supplies (5072)	\$151.00
<b>Hilti Inc Total</b>	Hardware Stores (5251)	\$130.46
<b>Hilton Hotels Total</b>	Hilton (3504)	\$341.22
<b>Hobart Service-Ar Total</b>	Commercial Equipment - Default (5046)	\$316.50
<b>Hobby Lobby #446 Total</b>	Hobby/Toy/Game Stores (5945)	\$49.69
<b>Holiday Inn Total</b>	Holiday Inn (3501)	\$28.15
<b>Holiday Inn Bay Fron Total</b>	Holiday Inn (3501)	\$172.50
<b>Homedepot.Com Total</b>	Home Supply Warehouse Stores (5200)	\$634.18
<b>Homenik Door Co Inc Total</b>	Masonry/Tile/Plaster/Insul (1740)	\$230.00
<b>Hot Head Burritos - Co Total</b>	Fast Food Restaurants (5814)	\$7.65

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Howards Inc Total	Jewelry Stores (5944)	\$122.62
Httpwwwcountrykitc Total	Misc Speciality Retail (5999)	\$103.95
Hudsonnews St730 Total	News Dealers/Newsstands (5994)	\$11.54
Hummert International Inc Total	Florist Supplies/Nursery Stock (5193)	\$1,597.94
Hynes Aubonpain 41 Total	Fast Food Restaurants (5814)	\$15.47
Ic San Francisco Total	Inter-Continental (3512)	\$1,346.08
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$567.91
Idcardsystem.Com Total	Computers/Peripherals/Software (5045)	\$278.10
Idealtruevalue Total	Variety Stores (5331)	\$50.27
Ifeb Total	Other Direct Marketers (5969)	\$852.80
Impact Canopies Usa Total	Non-Durable Goods - Default (5199)	\$950.00
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$119.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$143.40
In *classic Laminations, Total	Professional Services - Def (8999)	\$124.80
In *earth Sun Moon Tradin Total	Misc Apparel/Access Shops (5699)	\$974.15
In *lakeside Sand & Grave Total	Construction Materials - Def (5039)	\$477.06
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$259.80
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$49.00
In *monarch Metal Fabrica Total	Industrial Supplies - Def (5085)	\$470.74
In *pontoon Specialists M Total	Furniture/Equip Stores (5712)	\$892.72
In *technical Choice Llc Total	Business Services - Default (7399)	\$36.00
In *truck Equipment Sales Total	Automotive Parts Stores (5533)	\$47.00
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$95.60
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,896.27
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$1,249.50
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$325.45
Infostore Records Total	Business Services - Default (7399)	\$26.50
Integrity Verifications, Total	Professional Services - Def (8999)	\$320.00
Inyopools.Com Total	Swimming Pools/Sales/Serv (5996)	\$57.96
Irrigation Outlet Llc Total	Plumbing/Heating Equipment (5074)	\$550.89
Itr Eastpoint Tolls Total	Toll And Bridge Fees (4784)	\$20.10
J S C Corporation Total	Automotive Parts Stores (5533)	\$107.66
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$30.25
Jefferspct.Com Total	Pet Stores/Food & Supply (5995)	\$59.60
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$1,013.00
Jet.Com Total	Discount Stores (5310)	\$120.95
Jetblue Total	Jetblue (3174)	\$535.81
Joann Stores #1923 Total	Fabric Stores (5949)	\$71.12
John Juan Burger & Burrit Total	Fast Food Restaurants (5814)	\$24.30
Johnson Controls Ss Total	Plumbing/Heating Equipment (5074)	\$999.00
Jones Fish Hatcheries & D Total	Misc Personal Serv - Def (7299)	\$495.00
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$41.42
Jp Park Wayside Vdykes Total	Lawn/Garden Supply/Nursery (5261)	\$22.54

Supplier	Merchant Category	Amount USD
Jts Machinery & Supply Total	Industrial Supplies - Def (5085)	\$89.40
Kalahari Resort- Oh Total	Lodging/Hotels/Motels/Resorts (7011)	\$530.41
Kalahari Restaurant-Oh Total	Eating Places/Restaurants (5812)	\$148.31
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$403.60
Katom Resta Total	Durable Goods - Default (5099)	\$661.19
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,704.95
Kfc Pizza Hut Total	Fast Food Restaurants (5814)	\$9.28
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$313.34
Kinzua Environmental Inc Total	Specialty Cleaning/Polishing (2842)	\$575.49
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$724.60
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$155.00
Knight Ergonomics Total	Motor Vehicle Supply/New Parts (5013)	\$662.25
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$4,529.75
Kurtz Brothers Canal Stor Total	Landscape/Horticultural Ser (780)	\$35.00
Kurtz Brothers Main Offic Total	Landscape/Horticultural Ser (780)	\$514.50
La Plaza Supermarket Total	Grocery Stores/Supermarkets (5411)	\$17.85
Laddl - Vet School Total	Colleges/Univ/Jc/Profession (8220)	\$64.00
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$106.99
Lakeside Supply Company Total	Heating (1711)	\$3,248.62
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$1,023.32
Land N Sea Distributing Total	Durable Goods - Default (5099)	\$204.54
Landmark Lawn And Garden Total	Lawn/Garden Supply/Nursery (5261)	\$69.99
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$4,298.00
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$486.42
Lasting Impressions Event Total	Business Services - Default (7399)	\$575.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$1,768.99
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$72.19
Legal Sea Foods #016 Total	Eating Places/Restaurants (5812)	\$85.00
Leppo Rents Bobcat Of Cl Total	Commercial Equipment - Default (5046)	\$357.15
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,108.00
Lidl 335. Sz. Bolt Total	Grocery Stores/Supermarkets (5411)	\$5.05
Lightingdirect.Com Total	Home Supply Warehouse Stores (5200)	\$199.90
Liquid Lifestyles Total	Member Clubs/Sport/Rec/Golf (7997)	\$875.00
Live Action Safety Total	Lab/Med/Hospital Equipment (5047)	\$551.29
Ljs #31493 Total	Fast Food Restaurants (5814)	\$12.05
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$360.00
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$528.44
Logan Backbay Bus Total	Transportation Svcs - Default (4789)	\$30.00
Lone Star Ottawa E 111 Total	Eating Places/Restaurants (5812)	\$132.71
Longhourn Stea00054825 Total	Eating Places/Restaurants (5812)	\$53.96
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$160.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$380.49
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$4,223.16

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$191.20
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$1,267.94
<b>Lowes #01606 Total</b>	Home Supply Warehouse Stores (5200)	\$39.41
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$210.66
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$1,136.53
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$4,111.17
<b>Lsat Total</b>	Computer Software Stores (5734)	\$275.00
<b>M And D Mower And Applian Total</b>	Misc Repair Services (7699)	\$118.08
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$197.07
<b>Mapbox Total</b>	Computer Program/Sys Design (7372)	\$27.50
<b>Maple Heights Automoti Total</b>	Automotive Parts Stores (5533)	\$65.94
<b>Maple Heights Hardware Total</b>	Hardware Stores (5251)	\$17.79
<b>Marathon Petro11239 Total</b>	Automated Fuel Dispensers (5542)	\$36.12
<b>Marathon Petro39123 Total</b>	Automated Fuel Dispensers (5542)	\$57.00
<b>Marathon Petro79103 Total</b>	Automated Fuel Dispensers (5542)	\$23.27
<b>Marc's Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$2.89
<b>Marc's Southland Total</b>	Grocery Stores/Supermarkets (5411)	\$9.78
<b>Market District #4086 Total</b>	Grocery Stores/Supermarkets (5411)	\$115.83
<b>Marriott City Center Total</b>	Marriott (3509)	\$228.22
<b>Marriott San Antonio P Total</b>	Marriott (3509)	\$1,099.92
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$124.66
<b>Mars Electric Mayfield Total</b>	Electrical Parts/Equipment (5065)	\$12.20
<b>Mars Electric Middlebur Total</b>	Electrical Parts/Equipment (5065)	\$254.35
<b>Mars Electric Willoughb Total</b>	Electrical Parts/Equipment (5065)	\$304.89
<b>Marshall Equipment Co Total</b>	Misc Speciality Retail (5999)	\$518.60
<b>Maumee Bay Lodge And Conf Total</b>	Lodging/Hotels/Motels/Resorts (7011)	-\$24.70
<b>Maurice Sporting Goods Ec Total</b>	Durable Goods - Default (5099)	\$1,176.21
<b>McKenna's Dayton Total</b>	Eating Places/Restaurants (5812)	\$12.28
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$4,908.78
<b>Meijer Inc #044 Q01 Total</b>	Automated Fuel Dispensers (5542)	\$43.75
<b>Menyhart Plumbing Total</b>	Heating (1711)	\$151.54
<b>Merco Marine Total</b>	Marinas (4468)	\$210.53
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$733.82
<b>Mfasco Health &amp; Safety Total</b>	Lab/Med/Hospital Equipment (5047)	\$83.00
<b>Mg Scientific, Inc. Total</b>	Lab/Med/Hospital Equipment (5047)	\$168.11
<b>Michaels Stores 5015 Total</b>	Artist/Craft Shops (5970)	\$43.92
<b>Michaels Stores 5811 Total</b>	Artist/Craft Shops (5970)	\$24.97
<b>Midas Total</b>	Auto Body Repair Shops (7531)	\$24.00
<b>Midland Hardware Total</b>	Construction Materials - Def (5039)	\$103.20
<b>Midwest Steel Supply Co Total</b>	Construction Materials - Def (5039)	\$221.42
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,547.18
<b>Mikes Falconry Supplies, Total</b>	Sporting Goods Stores (5941)	\$717.37
<b>Mill Supply Inc Total</b>	Automotive Parts Stores (5533)	\$544.06

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,245.50
<b>Millcraft Paper Co Total</b>	Stationery/Office Supplies (5111)	\$1,507.84
<b>Mirage Inn And Suites Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$149.58
<b>Mission Bbq Parma Total</b>	Fast Food Restaurants (5814)	\$668.99
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$574.08
<b>Moss, Inc Total</b>	Civic/Social/Fraternal Assc (8641)	\$397.50
<b>Most Dependable Fountains Total</b>	Plumbing/Heating Equipment (5074)	\$484.72
<b>Msc Total</b>	Industrial Supplies - Def (5085)	\$7.30
<b>Mu Conference Events Total</b>	Colleges/Univ/Jc/Profession (8220)	\$750.00
<b>Mulates Total</b>	Eating Places/Restaurants (5812)	\$35.44
<b>Murphy Tractor &amp; Equi 23 Total</b>	Misc Auto Dealers - Default (5599)	\$177.21
<b>Muzak DbA Mood Media Total</b>	Cable/Pay Tv Services (4899)	\$45.91
<b>Mwi Veterinary Supply Co Total</b>	Veterinary Services (742)	\$27.30
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,116.38
<b>Myers Tire Supply.Com Total</b>	Durable Goods - Default (5099)	\$71.63
<b>N. Glantz And Son Total</b>	Industrial Supplies - Def (5085)	\$595.41
<b>N.A.S. Inc Total</b>	Misc Speciality Retail (5999)	\$40.00
<b>Naaee Total</b>	Schools - Default (8299)	\$390.00
<b>Napa (Chagrin Falls) Total</b>	Automotive Parts Stores (5533)	\$54.41
<b>Napa Auto 0031170 Total</b>	Automotive Parts Stores (5533)	\$22.23
<b>Napa Store 0281197 Total</b>	Automotive Parts Stores (5533)	\$977.01
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$246.18
<b>Nasco Fort Atkinson Total</b>	Combination Catalog & Retail (5965)	\$54.49
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$858.52
<b>National First Ladies Lib Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$120.00
<b>Nationwide Hotel And Conf Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$160.23
<b>Natures Kitchen - 92 Total</b>	Fast Food Restaurants (5814)	\$12.97
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$638.45
<b>Ncit Inc Total</b>	Electronics Sales (5732)	\$150.00
<b>Nick Mayer Ford Total</b>	Automobile Dealers And Leasing (5511)	\$30.43
<b>Noco True North Marksman Total</b>	Durable Goods - Default (5099)	\$911.75
<b>Nor*northern Tool Total</b>	Hardware Stores (5251)	\$768.00
<b>North Carolina Farms Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$90.26
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$1,825.95
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers And Leasing (5511)	\$282.83
<b>North Royalton Power Total</b>	Commercial Equipment - Default (5046)	\$515.20
<b>Northcoast 99 Total</b>	Computer Software Stores (5734)	\$99.00
<b>Northern Power Products Total</b>	Commercial Equipment - Default (5046)	\$32.78
<b>Northfield Fireplace Sho Total</b>	Durable Goods - Default (5099)	\$602.90
<b>Nova Tech International Total</b>	Industrial Supplies - Def (5085)	\$331.27
<b>Novak Supply Total</b>	Misc Speciality Retail (5999)	\$986.50
<b>Nsg*galeton Gloves Total</b>	Misc Speciality Retail (5999)	\$525.58
<b>Ntlrest Servsafe Total</b>	Business Services - Default (7399)	\$928.65



Supplier	Merchant Category	Amount USD
Oakwood Village Ha Total	Hardware Stores (5251)	\$91.65
Occo Kitchen Total	Eating Places/Restaurants (5812)	\$38.45
Officemax/Depot 6025 Total	Stationery Stores (5943)	\$60.00
Officemax/Depot 6499 Total	Stationery Stores (5943)	\$0.00
Officemax/Depot 6534 Total	Stationery Stores (5943)	\$27.91
Ohio Desk Total	Spec Contractors - Default (1799)	\$315.73
Ohio Gfoa Total	Member Organizations - Def (8699)	\$300.00
Ohio Pipe Valves A Total	Industrial Supplies - Def (5085)	\$210.56
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$87.25
Ohio Turnpike Replenishme Total	Toll And Bridge Fees (4784)	\$178.37
Omni Hotels Total	Omni Hotel (3592)	\$232.96
Ontario Stone Corp Total	Durable Goods - Default (5099)	\$1,367.22
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$535.00
Oreck Outlet Total	Household Appliance Stores (5722)	\$59.98
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$35.15
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$16.57
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$341.47
Other Debits - Foreign Currency Fee To -		\$27.62
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$1,744.18
Panera Bread #203384 Total	Eating Places/Restaurants (5812)	\$151.85
Panera Bread #203393 Total	Eating Places/Restaurants (5812)	\$41.05
Panera Bread #204627 Total	Eating Places/Restaurants (5812)	\$597.49
Panera Bread #600964 Total	Eating Places/Restaurants (5812)	\$19.83
Pappadeaux #056 Total	Eating Places/Restaurants (5812)	\$40.89
Paramount Apparel Intern Total	Non-Durable Goods - Default (5199)	\$298.20
Park N Fly-Cleveland Total	Parking Lots, Meters, Garages (7523)	\$48.00
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$764.37
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$157.76
Partmaster Total	Industrial Supplies - Def (5085)	\$193.88
Parts Town Total	Industrial Supplies - Def (5085)	\$27.88
Pass Ust Training Total	Schools - Default (8299)	\$1,050.00
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$29.00
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$32.29
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$25.32
Paypal Total	Pet Stores/Food & Supply (5995)	\$2,830.31
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$145.00
Perkins Family Restaur Total	Eating Places/Restaurants (5812)	\$24.87
Pet Supplies Plus #119 Total	Pet Stores/Food & Supply (5995)	\$37.48
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$130.80
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$9.30
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$60.95
Petco 3822 63538227 Total	Pet Stores/Food & Supply (5995)	\$24.99
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$251.17



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Petrocan-1018 Cyrville Rd Total</b>	Service Stations (5541)	\$44.80
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$258.37
<b>Petsmart # 1465 Total</b>	Pet Stores/Food & Supply (5995)	\$124.44
<b>Pk Safety Supply Total</b>	Misc Speciality Retail (5999)	\$32.95
<b>Points Of Light Total</b>	Charitable/Soc Service Orgs (8398)	\$450.00
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$116.99
<b>Policebikestore.Com Total</b>	Bicycle Shops/Sales/Service (5940)	\$109.93
<b>Polygem Inc Total</b>	Business Services - Default (7399)	\$869.84
<b>Polytec Pools Total</b>	Discount Stores (5310)	\$379.95
<b>Poolpartsonline.Com Total</b>	Swimming Pools/Sales/Serv (5996)	\$62.59
<b>Poolsuppliessuperstore Total</b>	Swimming Pools/Sales/Serv (5996)	\$51.97
<b>Poolwebaquatictech Total</b>	Swimming Pools/Sales/Serv (5996)	\$247.82
<b>Pp*westcreekco Total</b>	Charitable/Soc Service Orgs (8398)	\$210.00
<b>Praxair Dist Inc 70533 Total</b>	Welding (7692)	\$69.49
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$552.65
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$986.50
<b>Precision Orthopaedic Sp Total</b>	Doctors (8011)	\$30.00
<b>Premier Pump Total</b>	Misc Repair Services (7699)	\$58.12
<b>Prestige Box Total</b>	Non-Durable Goods - Default (5199)	\$255.20
<b>Production Tool Supply Total</b>	Industrial Supplies - Def (5085)	\$52.48
<b>Promotions Now Total</b>	Advertising Services (7311)	\$340.00
<b>Przcharge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Pub Chelsea Total</b>	Bars/Taverns/Lounges/Discos (5813)	\$36.65
<b>Public Agency Training Total</b>	Schools - Default (8299)	\$1,300.00
<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)	\$580.97
<b>Quality Sports Inc Total</b>	Sporting Goods Stores (5941)	\$106.00
<b>Queen Right Colonies Ltd Total</b>	Non-Durable Goods - Default (5199)	\$153.50
<b>Range Servant America In Total</b>	Non-Durable Goods - Default (5199)	\$785.76
<b>Rayco Cleveland Brookp Total</b>	Reupholstery/Refinish (7641)	\$750.00
<b>Recreation Supply Company Total</b>	Swimming Pools/Sales/Serv (5996)	\$103.80
<b>Red Lobster 0423 Total</b>	Eating Places/Restaurants (5812)	\$65.65
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$223.26
<b>Register@faa 33lnmfp Total</b>	Govt Serv - Default (9399)	\$5.00
<b>Reliable Runners Total</b>	Business Services - Default (7399)	\$156.75
<b>Resort At Squaw Creek Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$493.05
<b>Resort At Squaw Creek Fb Total</b>	Eating Places/Restaurants (5812)	\$81.95
<b>Restaurant Depot Total</b>	Grocery Stores/Supermarkets (5411)	\$78.19
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$215.73
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$288.75
<b>Rideau Carlton Raceway Total</b>	Eating Places/Restaurants (5812)	\$49.95
<b>Ridge Road Auto Parts Total</b>	Automotive Parts Stores (5533)	\$300.00
<b>Rite Aid Store - 1570 Total</b>	Drug Stores & Pharmacies (5912)	\$7.58

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$79.28
<b>Robert Brooke &amp; Associat Total</b>	Industrial Supplies - Def (5085)	\$107.02
<b>Roberts Surveying Supplie Total</b>	Misc Speciality Retail (5999)	\$227.45
<b>Rollease Parts Total</b>	Computer Software Stores (5734)	\$138.81
<b>Royalton Ace Total</b>	Hardware Stores (5251)	\$82.01
<b>Rr Products Inc Total</b>	Industrial Supplies - Def (5085)	\$1,435.46
<b>Rudys #0206 Q23 Total</b>	Fast Food Restaurants (5814)	\$33.98
<b>Rush Trk Cleveland Total</b>	Automobile Dealers And Leasing (5511)	\$500.64
<b>Safeguard By Prime Total</b>	Misc Publishing & Printing (2741)	\$111.33
<b>Safeguard Technology Inc Total</b>	Misc Speciality Retail (5999)	\$377.39
<b>Safety Kleen Corp Total</b>	Chemicals/Allied Prods - Def (5169)	\$194.75
<b>Sams Club #6302 Total</b>	Wholesale Clubs (5300)	\$501.32
<b>Sams Club #6314 Total</b>	Wholesale Clubs (5300)	\$170.52
<b>Samsel Supply Company Total</b>	Lumber/Build. Supply Stores (5211)	\$2,257.97
<b>San Peets T2w Total</b>	Eating Places/Restaurants (5812)	\$4.26
<b>Sante Marine Propeller Total</b>	Marinas (4468)	\$204.71
<b>Save-A-Lot #967 Total</b>	Grocery Stores/Supermarkets (5411)	\$23.33
<b>Se Blueprint - Cleveland Total</b>	Business Services - Default (7399)	\$69.00
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$195.60
<b>Sendgrid Total</b>	Computer Network/Info Svcs (4816)	\$199.95
<b>Sf Bay Coffee Total</b>	Misc Speciality Retail (5999)	\$108.39
<b>Shearer Equipment No Total</b>	Commercial Equipment - Default (5046)	\$894.11
<b>Sheetz 00002527 Total</b>	Automated Fuel Dispensers (5542)	\$24.07
<b>Sheetz 00005520 Total</b>	Automated Fuel Dispensers (5542)	\$72.15
<b>Shell Oil 10012397005 Total</b>	Service Stations (5541)	\$36.76
<b>Shell Oil 52175500058 Total</b>	Automated Fuel Dispensers (5542)	\$39.50
<b>Sheraton Boston Hotel Total</b>	Sheraton (3503)	\$1,981.08
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$223.52
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$875.58
<b>Sherwin Williams 701087 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$66.36
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$209.67
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$884.30
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$19.86
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$137.23
<b>Sherwin Williams 701785 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$56.90
<b>Sherwin Williams 704306 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$364.51
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$173.54
<b>Sherwin Williams 704372 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$86.01
<b>Sills Motor Sales Total</b>	Motorcycle Dealers (5571)	\$855.03
<b>Siteone Landscape S Total</b>	Industrial Supplies - Def (5085)	\$1,957.38
<b>Skyway Concession Co Total</b>	Toll And Bridge Fees (4784)	\$5.20
<b>Sleders Total</b>	Eating Places/Restaurants (5812)	\$14.79
<b>Smartsign Total</b>	Misc Gen Merchandise - Def (5399)	\$104.34

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Smooth-On, Inc Total	Construction Materials - Def (5039)	\$301.75
Society For Human Resourc Total	Schools - Default (8299)	\$1,814.00
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$6.27
Sound Com Systems Total	Commercial Equipment - Default (5046)	\$228.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$588.65
Southwes Total	Southwest (3066)	\$679.56
Southwest Air Cargo Total	Courier Services (4215)	\$748.00
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$575.52
Sp * Atmotube Total	Electronics Sales (5732)	\$314.67
Spears Charon Tractor Sa Total	Misc Auto Dealers - Default (5599)	\$302.63
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$28.76
Speedpro Imaging Total	Commercial Photo/Art/Graph (7333)	\$445.00
Speedway 01262 257 Total	Automated Fuel Dispensers (5542)	\$23.09
Speedway 07611 115 Total	Automated Fuel Dispensers (5542)	\$34.10
Spokane Hrdwr Hrdwr Hut Total	Hardware Stores (5251)	\$212.86
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$160.00
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$3,063.00
Sq *ccap Enterprises Llc Total	Misc Gen Merchandise - Def (5399)	\$697.00
Sq *esp Alternative Total	Professional Services - Def (8999)	\$550.00
Sq *final Touch Metal Fab Total	Misc Speciality Retail (5999)	\$140.00
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$848.98
Sq *high-Tech Locks Total	Business Services - Default (7399)	\$54.00
Sq *kline Honey Bee Total	Misc Food Stores - Default (5499)	\$306.00
Sq *lola Hocking Total	Clean/Maint/Janitorial Serv (7349)	\$800.00
Sq *miglozzis Pizza Total	Eating Places/Restaurants (5812)	\$10.55
Sq *ohio Printing & Total	Quick Copy/Repro Services (7338)	\$110.48
Sq *perennials Pref Total	Misc Gen Merchandise - Def (5399)	\$639.70
Sq *pierogies Of CI Total	Misc Food Stores - Default (5499)	\$49.00
Sq *seakayakspecial Total	Schools - Default (8299)	\$210.00
Ssa San Francisco Zoo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$18.89
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$1,492.69
Staples 00112656 Total	Stationery Stores (5943)	\$31.47
Stark County Historical Total	Amusement/Rec Serv - Def (7999)	\$160.00
State Chemic Total	Industrial Supplies - Def (5085)	\$2,039.28
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$12.46
Statewide Total	Electronics Sales (5732)	\$71.28
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$501.22
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$78.00
Store Supply Warehouse Total	Commercial Equipment - Default (5046)	\$509.48
Streichers Mo Total	Misc Speciality Retail (5999)	\$91.02
Strongsville True Value Total	Hardware Stores (5251)	\$8.99
Subway 03078102 Total	Fast Food Restaurants (5814)	\$18.50
Subway 03357431 Total	Fast Food Restaurants (5814)	\$8.47

Supplier	Merchant Category	Amount USD
Summer Shack Total	Eating Places/Restaurants (5812)	\$42.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$265.04
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$293.97
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$2,361.26
Sunoco 0309194900 Total	Automated Fuel Dispensers (5542)	\$93.94
Sunoco 0420776700 Total	Service Stations (5541)	\$25.00
Sunoco 0573575801 Total	Automated Fuel Dispensers (5542)	\$41.30
Sunoco 0883548000 Total	Automated Fuel Dispensers (5542)	\$61.14
Supercircuits Total	Catalog Merchant (5964)	\$109.83
Supershuttle Execucarsan Total	Transportation Svcs - Default (4789)	\$29.90
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$995.85
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$102.18
Sweet Greens Llc Total	Lawn/Garden Supply/Nursery (5261)	\$91.94
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$20.25
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$162.87
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$13.48
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$879.07
Taco Bell #30672 Total	Fast Food Restaurants (5814)	\$5.30
Target 00007922 Total	Discount Stores (5310)	\$24.40
Target 00020164 Total	Discount Stores (5310)	\$40.27
Target 00022269 Total	Discount Stores (5310)	\$16.82
Target 00022285 Total	Discount Stores (5310)	\$9.00
Target 00022665 Total	Discount Stores (5310)	\$121.99
Taxi Svc Cleveland Total	Taxicabs/Limousines (4121)	\$44.00
Taxi Svc New Orleans Total	Taxicabs/Limousines (4121)	\$74.90
Taylor Technologies Inc Total	Commercial Equipment - Default (5046)	\$50.86
Taylormade (Oracle) Total	Misc Speciality Retail (5999)	\$621.00
Techsmith Corporation Total	Computers/Peripherals/Software (5045)	\$437.59
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$186.83
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$67.19
Texas Roadhouse #2440 Total	Eating Places/Restaurants (5812)	\$115.98
Tfs*fisher Sci Cch Total	Lab/Med/Hospital Equipment (5047)	-\$106.03
Tfs*fisher Sci Chi Total	Lab/Med/Hospital Equipment (5047)	\$474.22
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$129.59
The Association Of Ma Total	Charitable/Soc Service Orgs (8398)	\$350.00
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$102.96
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,060.80
The Chattanooga Total	Lodging/Hotels/Motels/Resorts (7011)	\$500.23
The Chronicle Total	News Dealers/Newsstands (5994)	\$73.00
The Coleman Company Total	Other Direct Marketers (5969)	\$46.14
The Coleman Company Inc Total	Durable Goods - Default (5099)	\$16.19
The Dharma Shop Total	Jewelry Stores (5944)	\$999.99

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Exchange Total</b>	Eating Places/Restaurants (5812)	\$15.15
<b>The Fountainhead Grp Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$24.98
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$1,389.50
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$234.30
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$828.04
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$1,063.62
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$1,270.27
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$1,121.29
<b>The Home Depot #3833 Total</b>	Home Supply Warehouse Stores (5200)	\$2.42
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$446.07
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$741.44
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$1,474.03
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$1,100.30
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$662.66
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$851.72
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$655.14
<b>The Home Depot #8981 Total</b>	Home Supply Warehouse Stores (5200)	\$119.17
<b>The Naked Bee Total</b>	Misc Speciality Retail (5999)	\$1,283.78
<b>The Paper Mill Store Inc Total</b>	Stationery/Office Supplies (5111)	\$105.94
<b>The Supplies Guys Total</b>	Office/Photo Equipment (5044)	\$84.47
<b>The Ups Store #1628 Total</b>	Business Services - Default (7399)	\$54.69
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$1,655.82
<b>The Wilson Bohannon Compa Total</b>	Hardware Equipment/Supplies (5072)	\$189.28
<b>The Wooden Chair Total</b>	Eating Places/Restaurants (5812)	\$11.43
<b>The Wright Place Total</b>	Holiday Inn (3501)	\$113.88
<b>Tim Hortons 1595 Qth Total</b>	Fast Food Restaurants (5814)	\$17.22
<b>Tinkerscree Total</b>	Charitable/Soc Service Orgs (8398)	\$585.00
<b>Toolbarn.Com Total</b>	Hardware Equipment/Supplies (5072)	\$190.55
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$125.39
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$56.96
<b>Tractor-Supply-Co #0663 Total</b>	Misc Auto Dealers - Default (5599)	\$99.99
<b>Trane Supply-114821 Total</b>	Business Services - Default (7399)	\$308.40
<b>Transitional Design/Resal Total</b>	Antique Shops (5932)	\$90.90
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$200.00
<b>Tree Stuff.Com Total</b>	Landscape/Horticultural Ser (780)	\$669.93
<b>Tri-County Concrete Total</b>	Contractors - Concrete (1771)	\$100.00
<b>Tru Form Metal Products I Total</b>	Misc Repair Services (7699)	\$885.80
<b>Truck Pro Total</b>	Automotive Parts Stores (5533)	\$189.59
<b>Tst* 13th Street Market &amp; Total</b>	Eating Places/Restaurants (5812)	\$18.40
<b>Tst* Short Fuse Brewing C Total</b>	Eating Places/Restaurants (5812)	\$25.13
<b>Tytynursery Total</b>	Lawn/Garden Supply/Nursery (5261)	-\$71.61
<b>U.S. Plastic Corporation Total</b>	Industrial Supplies - Def (5085)	\$117.47
<b>Uber Trip 77j2s Total</b>	Taxicabs/Limousines (4121)	\$29.98

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Uci Cleveland 807 Total</b>	Automotive Parts Stores (5533)	\$4,279.73
<b>Uckele Health And Nutriti Total</b>	Non-Durable Goods - Default (5199)	\$239.70
<b>Ucsd Extn Web 85853 Total</b>	Colleges/Univ/Jc/Profession (8220)	\$550.00
<b>U-Haul Moving &amp; Storage O Total</b>	Truck/Trailer Rentals (7513)	\$19.95
<b>Ummg Comparative Patholog Total</b>	Colleges/Univ/Jc/Profession (8220)	\$27.00
<b>Uncle Johns Plant Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$824.05
<b>Uncle Julios Brentwood Total</b>	Eating Places/Restaurants (5812)	\$37.86
<b>Unique Paving Matls Total</b>	Discount Stores (5310)	\$2,195.05
<b>Uniquelpavng Total</b>	Discount Stores (5310)	\$261.45
<b>United Total</b>	United (3000)	\$931.99
<b>United Finishing &amp; Die Total</b>	Typesetting/Plate Making Etc (2791)	\$456.79
<b>United Refrig Br #c1 Total</b>	Commercial Equipment - Default (5046)	\$66.00
<b>Universal North Total</b>	Advertising Services (7311)	\$803.02
<b>Ups Total</b>	Motor Freight Carriers (4214)	\$752.79
<b>Ups (800) 811-1648 Total</b>	Motor Freight Carriers (4214)	\$10.59
<b>Urban Orchid Total</b>	Florists (5992)	\$140.00
<b>Urban Tortilla Total</b>	Fast Food Restaurants (5814)	\$23.47
<b>Us Flag Store Total</b>	Misc Speciality Retail (5999)	\$190.00
<b>Us Safety Gear Inc Total</b>	Non-Durable Goods - Default (5199)	\$150.00
<b>Usps Po 3816530441 Total</b>	Postage Stamps (9402)	\$24.70
<b>Usps Po 3816610261 Total</b>	Postage Stamps (9402)	\$12.85
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$216.20
<b>Uwsp - Payment Total</b>	Schools - Default (8299)	\$900.00
<b>Valley City Supply Total</b>	Construction Materials - Def (5039)	\$75.40
<b>Valley Ford Truck Inc Total</b>	Automobile Dealers And Leasing (5511)	\$2,006.84
<b>Valley Freightliner Total</b>	Durable Goods - Default (5099)	\$456.71
<b>Valley Vet Supply Total</b>	Other Direct Marketers (5969)	\$881.62
<b>Vances Law Enforcement Total</b>	Sporting Goods Stores (5941)	\$177.75
<b>Vanguard Industries West Total</b>	Misc Speciality Retail (5999)	\$300.00
<b>Vasu Communications Inc. Total</b>	Business Services - Default (7399)	\$1,793.00
<b>Venture T3 Salad Ord Total</b>	Fast Food Restaurants (5814)	\$16.12
<b>Vitalsmarts Lc Total</b>	Mgmt/Consult/Public Rel Ser (7392)	\$110.03
<b>Vrl Labs Total</b>	Medical/Dental Labs (8071)	\$152.00
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$122.66
<b>Wal-Mart #1857 Total</b>	Discount Stores (5310)	\$45.00
<b>Wal-Mart #1863 Total</b>	Grocery Stores/Supermarkets (5411)	\$89.57
<b>Wal-Mart #1895 Total</b>	Discount Stores (5310)	\$137.00
<b>Wal-Mart #2073 Total</b>	Discount Stores (5310)	\$103.78
<b>Wal-Mart #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$121.78
<b>Wal-Mart #2316 Total</b>	Discount Stores (5310)	\$55.90
<b>Wal-Mart #3250 Total</b>	Grocery Stores/Supermarkets (5411)	\$35.83
<b>Wal-Mart #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$119.29
<b>Wal-Mart #5083 Total</b>	Discount Stores (5310)	\$66.52

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Waste Mgmt Wm Ezpay Total</b>	Utilities/Elec/Gas/H2O/Sani (4900)	\$171.26
<b>Waste Oil Heater Co Kwik Total</b>	Commercial Equipment - Default (5046)	\$59.50
<b>Wb Mason Total</b>	Stationery/Office Supplies (5111)	\$2,964.18
<b>We Olive - La Jolla Total</b>	Misc Food Stores - Default (5499)	\$27.50
<b>Web Total</b>	Continuity/Subscription Mercht (5968)	\$39.96
<b>Weber &amp; Son Service &amp; Rep Total</b>	Auto Service Shops/Non Dealer (7538)	\$188.29
<b>Weiskopf Industries Corp Total</b>	Industrial Supplies - Def (5085)	\$397.86
<b>Welcominns Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$2,089.61
<b>Wendys #1000 Total</b>	Fast Food Restaurants (5814)	\$7.97
<b>Wesco - # 3426 Total</b>	Electrical Parts/Equipment (5065)	\$1,261.28
<b>West Marine #1718 Total</b>	Combination Catalog & Retail (5965)	\$1,647.84
<b>West Marine #400 Total</b>	Combination Catalog & Retail (5965)	\$146.94
<b>West Park Auto Parts Total</b>	Automotive Parts Stores (5533)	\$100.97
<b>Whataburger 23 Q26 Total</b>	Fast Food Restaurants (5814)	\$26.69
<b>Wheeler Manufactur Total</b>	Professional Services - Def (8999)	\$824.50
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$303.07
<b>White Castle 060025 Total</b>	Fast Food Restaurants (5814)	\$11.86
<b>White Flower Cake Company Total</b>	Bakeries (5462)	\$110.00
<b>Wholefds Rro #10484 Total</b>	Grocery Stores/Supermarkets (5411)	\$5.59
<b>Wicker Park Sushi Ord Total</b>	Eating Places/Restaurants (5812)	\$19.10
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$2,190.00
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$53.50
<b>Wilson's Lodge Oglebay Total</b>	Lodging/Hotels/Motels/Resorts (7011)	-\$17.43
<b>Winzer Usa Total</b>	Industrial Supplies - Def (5085)	\$202.03
<b>Wm Supercenter #1628 Total</b>	Grocery Stores/Supermarkets (5411)	\$76.34
<b>Wm Supercenter #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$95.98
<b>Wm Supercenter #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$66.00
<b>Wm Supercenter #2313 Total</b>	Grocery Stores/Supermarkets (5411)	\$7.88
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$124.90
<b>Wm Supercenter #2362 Total</b>	Grocery Stores/Supermarkets (5411)	\$34.76
<b>Wm Supercenter #3293 Total</b>	Grocery Stores/Supermarkets (5411)	\$15.21
<b>Wm Supercenter #5309 Total</b>	Grocery Stores/Supermarkets (5411)	\$32.83
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$158.78
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$3,221.09
<b>Woodhill Supply Willough Total</b>	Plumbing/Heating Equipment (5074)	\$44.29
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$201.44
<b>World Of Beer - Evanston Total</b>	Eating Places/Restaurants (5812)	\$20.35
<b>Wpy*charleston County Par Total</b>	Business Services - Default (7399)	\$1,128.00
<b>Wristband.Com Total</b>	Misc Speciality Retail (5999)	\$999.84
<b>Ww Grainger Total</b>	Industrial Supplies - Def (5085)	\$12,604.91
<b>Www.Redbubble.Com Total</b>	Mens/Womens Clothing Stores (5691)	\$48.34
<b>Www.Shopcross.Com Total</b>	Computers/Peripherals/Software (5045)	\$50.38
<b>Www.Superbrightleds.Co Total</b>	Electrical Parts/Equipment (5065)	\$12.56

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Wwwsounddogscom Total</b>	Misc Speciality Retail (5999)	\$25.12
<b>Zaxbys #51501 Total</b>	Fast Food Restaurants (5814)	\$22.85
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$778.00
<b>Zoetis Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$232.63
<b>Zoneenterta Total</b>	Bands/Orchestras/Entertain (7929)	\$650.00
<b>Zoots Cafe Ord Total</b>	Fast Food Restaurants (5814)	\$4.78
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$50.32
<b>Grand Total</b>		\$541,259.75