

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

**THURSDAY, JULY 27, 2017**

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

**8:00 A.M.** – **REGULAR MEETING**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of July 6, 2017 Page 83927
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): Page 03
        - Gary S. Baran, Park Manager Page 03
        - Mark T. Chase, Animal Keeper Page 03
      - (b) 2017 Budget Adjustment No. 4 Page 04
      - (c) Contract Amendment – #6243-B: Red Panda/Snow Leopard Exhibit Page 05
      - (d) Amendment of Resolution #17-01-003 re: Appointment of Counsel Page 07
    - ii) **TABULATION AND AWARD OF BIDS**  
**RECOMMENDED ACTION RELATED TO ALL BIDS:** Page 08
      - (a) Ohio Co-Op/National IPA Co-Op #6123: Janitorial Cleaning Products and Programs (Cleaning, Sanitation, Air Care and Wastewater) Page 09
      - (b) Commodities Usage Report:
        - Bid #6195: Various Paper Products throughout Cleveland Metroparks Page 10

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(c) <u>Bid #6287</u> : Various Paper Products and Trash Can Liners	Page	11
(d) <u>Sole Source 6294</u> : Eucalyptus Browse	Page	12
(e) <u>Sole Source #6295</u> : Various Meats	Page	13
(f) <u>ODOT Co-Op #6296</u> : 2017-2018 Rock Salt	Page	15
iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	17
iv) CONSTRUCTION CHANGE ORDERS	Page	19
b. <b>APPROVAL OF VOUCHERS AND PAYROLL</b> – Resolution No. 17-07-103	Page	20
<b>6. <u>PUBLIC COMMENTS</u></b>		
<b>7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u></b>		
a. Chief Executive Officer’s Employee Guest(s):		
• Joseph Lambert, Safety Manager	Page	21
b. First Reading: Sustainability Policy	Page	21
c. Centennial Moment: History of Golf in Cleveland Metroparks with Historical Interpreter Karen Lakus	Page	22
<b>8. <u>OLD BUSINESS</u></b>		
a. None.		
<b>9. <u>DATE OF NEXT MEETING</u></b>		
Regular Meeting – <b>Thursday, August 17, 2017 – 8:00 a.m.</b>		
<b>Cleveland Metroparks Administrative Offices</b>		
<b>Rzepka Board Room</b>		
<b>4101 Fulton Parkway, Cleveland, Ohio 44144</b>		

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

**JULY 6, 2017**

The Board of Park Commissioners met on this date, Thursday, July 6, 2017, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 17-07-093:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of June 15, 2017, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS.**

- (a) ***Proposed 2018 Tax Budget***  
(*Originating Source: Karen Fegan, Chief Financial Officer*)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year. The proposed tax budget for 2018, found on pages **83952** to **83959**, is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Karen Fegan, on July 5, 2017.

**ACTION ITEMS (cont.)**

**No. 17-07-094:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the proposed 2018 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

**(b) *Authorization and Revision to Change Fund and Petty Cash Fund***  
*(Originating Source: Karen Fegan, Chief Financial Officer)*

State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change/Petty Funds amounts; and

**WHEREAS**, Cleveland Metroparks, to be able to operate revenue-producing operations, has a need for a Change Fund; and

**WHEREAS**, The Park District, to be able to make emergency cash purchases and necessary purchases in accordance with the Petty Cash Administrative Procedure, has a need for a Petty Cash Fund.

**THEREFORE, BE IT RESOLVED**, That the Board of Park Commissioners authorize a revised **Change Fund** of \$74,050 distributed as follows:

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2017</b>	<b>Proposed 2017</b>
Administrative Deposit Account, Finance Department	12010	C. Hunter, Accounting Manager	\$ 50	\$ 50
Special Events/ Experience	13070	S. Cario, General Manager Events and Experiences	300	300
Nature Shops - North Chagrin	13301	K. Johnson, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	200	200
Nature Shops - Rocky River	13303	K. Johnson, Manager of Retail; N. Pagan, Warehouse Specialist	250	250

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2017</b>	<b>Proposed 2017</b>
Nature Shops - West Creek	13304	K. Johnson, Manager of Retail; A. Ault, Retail Assistant	200	200
Nature Shops - Hinckley Lake	13305	K. Johnson, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	K. Johnson, Manager of Retail	100	<b>250</b>
Southpark Mall Kiosk	13308	K. Johnson, Manager of Retail	200	200
Great Northern Mall Kiosk	13309	K. Johnson, Manager of Retail	200	200
Aquatics	15003	C. Moore, Aquatics/Facilities Manager	700	700
North Chagrin Nature Center	15602	M. Keung, Center Manager; L. Barron, Information Specialist	50	50
Look-About-Lodge	15602	M. Keung, Nature Center Manager;	50	50
Brecksville Nature Center	15603	S. Hosko, Center Manager; J. Jaeger, Information Specialist	50	<b>0</b>
Rocky River Outdoor Education	15604	V. Fetzer, Nature Center Manager; K. Hoffert, Information Specialist	50	50
Canalway Visitor Center	15605	S. Allen, Center Manager; J. Kubicki, Information Specialist	150	150
Outdoor Recreation	15608	R. Nagle, Outdoor Recreation Manager	200	200
Chalet (includes hayrides)	15703	A. McRitchie, Concession Manager	3,000	3,000
East 55 <sup>th</sup> Marina	15706	L. Buie, Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	L. Buie, Marina Manager	3,000	3,000

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2017</b>	<b>Proposed 2017</b>
Park Operations Mobile Concessions	15801	B. VanLoan, General Manager of Food and Beverage Operations	3,500	<b>8,000</b>
Wallace Lake Concessions	15802	A. McRitchie, Concession Manager	500	500
Huntington Concessions	15803	A. McRitchie, Concession Manager	2,000	2,000
The Pier Edgewater Concessions	15805	A. McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	A. McRitchie, Concession Manager	1,000	1,000
Merwin's Wharf	15850	B. VanLoan, General Manager of Food and Beverage Operations	4,000	4,000
East 55 <sup>th</sup> Restaurant	15851	B. VanLoan, General Manager of Food and Beverage Operations	3,000	3,000
EN Marina Restaurant	15852	K. Marshall, Supervisor – Park Operations/Rivergate	2,000	2,000
Edgewater Beach House	15853	B. VanLoan, General Manager of Food and Beverage Operations	2,000	<b>6,000</b>
Zoo	17401	T. Savona, Director of Revenue; T. Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Double Eagle Concessions	30020	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	500	500
Big Met Clubhouse	31101	M. Pucky, Golf Course General Manager; J. Dorsey, Golf Clubhouse Manager/Pro	1,500	1,500
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Little Met Clubhouse	31102	M. Pucky, Golf Course General Manager; <b>B. McLaughlin, Golf Clubhouse Supervisor</b>	800	800

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2017</b>	<b>Proposed 2017</b>
Mastick Woods Clubhouse	31103	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	800	800
Manakiki Clubhouse	31401	B. Roeder, Golf Course General Manager; <i>P. Sampliner, Golf Clubhouse Supervisor</i>	1,500	1,500
Sleepy Hollow Clubhouse	31501	C. Lewanski, Golf Course General Manager; J. Fiander, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Shawnee Hills Clubhouse	31601	M. Douglas, Golf Course General Manager; R. Short, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; M. Johnson, Golf Professional/Instructor & Special Events Manager	1,200	1,200
Seneca Clubhouse	31801	D. Donner, Golf Course General Manager; G. Koller, Golf Clubhouse Manager/Pro	1,500	1,500
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
<b>Total</b>			<b>\$ 65,450</b>	<b>\$ 74,050</b>

**FURTHER, BE IT RESOLVED,** That the Board of Park Commissioners authorize a revised Petty Cash Fund of \$62,950, distributed as follows:

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2017</b>	<b>Proposed 2017</b>
Administrative Petty Cash, Finance Department	12010	C. Hunter, Accounting, Manager	\$ 12,000	<b>\$ 20,000</b>

**ACTION ITEMS** (cont.)

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2017</b>	<b>Proposed 2017</b>
Special Purchase Account, Finance Department	12010	C. Hunter, Accounting, Manager	20,000	20,000
Nature Shops - North Chagrin	13301	K. Johnson, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	50	50
Nature Shops - Rocky River	13303	K. Johnson, Manager of Retail; N. Pagan, Warehouse Specialist	50	50
Nature Shops - Hinckley Lake	13305	K. Johnson, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Chalet	15703	A. McRitchie, Concession Manager	300	300
East 55 <sup>th</sup> Marina	15706	L. Buie, Marina Manager	500	500
Emerald Necklace Marina	15707	L. Buie, Marina Manager	500	500
Merwin's Wharf	15850	B. VanLoan, General Manager of Food and Beverage Operations	2,000	2,000
East 55 <sup>th</sup> Restaurant	15851	B. VanLoan, General Manager of Food and Beverage Operations	2,000	2,000
EN Marina Restaurant	15852	K. Marshal, Supervisor – Park Operations/Rivergate	1,000	1,000
Edgewater Beach House	15853	B. VanLoan, General Manager of Food and Beverage Operations	3,000	<b>6,000</b>
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Little Met Clubhouse	31201	M. Pucky, Golf Course General Manager; <b>B. McLaughlin, Golf Clubhouse Supervisor</b>	500	500



**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2017</b>	<b>Proposed 2017</b>
Mastick Woods Clubhouse	31301	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	1,000	1,000
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,500	2,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; M. Johnson, Golf Professional/Instructor & Special Events Manager	500	500
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
<b>Total Petty Cash Funds</b>			<b>\$ 51,950</b>	<b>\$ 62,950</b>

**No. 17-07-095:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize a revised Change/Petty Fund as listed above.

Vote on the motion was as follows:

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

Nays: None.

**(c) *Authorization of Land Acquisition: Peterson Property, North Chagrin Reservation (±5 acres)***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Isaac Smith, Conservation Program Manager)*

**Background**

The Upper Forty area of North Chagrin Reservation has long been recognized as an ecologically significant ecosystem with primary headwater streams to the Chagrin River, a state designated Scenic River, and a large unfragmented mature beech-maple forest. In the past 10 years Cleveland Metroparks has acquired four properties (Peirce, Merkel,

**ACTION ITEMS (cont.)**

Simek & Wellman) in the Upper Forty area of North Chagrin Reservation totaling ±44.3 acres. Adjacent to these properties is the Peterson property. These properties are located in the Beecher's-Foster's priority catchment complex. *The Emerald Necklace Centennial Plan, Cleveland Metroparks 2020* states that continuing acquisitions along the forested stream channel of Beecher's Brook would serve to further protect the high quality reaches of this headwater system. Cleveland Metroparks acquisition of the Peterson property would fill an important in-holding which currently exists in the Upper Forty ecosystem.

**Peterson Property**

Cleveland Metroparks has the opportunity to acquire an additional ±5 acres in the Upper Forty area of North Chagrin Reservation. Robin Peterson Bommer, Trustee of the Albert V. Peterson Trust, owns a ±10.5 acre property located at 669 Echo Drive in Mayfield Village (reference map, page **83960**). The owner has agreed to sell the rear ±5 acres of the property to Cleveland Metroparks, while retaining the front ±5.5 acres for a family residence. The acquisition of the Peterson property will preserve primary headwater streams to the Chagrin River, the steep ravine slopes blanketed with a mature hemlock forest, and the upland beech-maple forest, part of the larger A.B. Williams Memorial Woods forest, which is listed as a National Natural Landmark. *The Emerald Necklace Centennial Plan, Cleveland Metroparks 2020*, identifies this area as a priority for the protection of significant forested sections and high quality headwater streams. The streams and forests are of exceptionally high quality and will provide habitat for a diversity of birds and wildlife, as well as a unique visitor experience with notable views of Beecher's Brook from the top of the hemlock ravines.

**No. 17-07-096:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ±5 acres as hereinabove described, from Robin Peterson Bommer, Trustee of the Albert V. Peterson Trust, for a purchase price of \$100,000 subject to the approval of the lot split, 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.

**ACTION ITEMS (cont.)**

- (d) ***Authorization of Land Acquisition from The Conservation Fund: Acacia Reservation (±0.9 Acres)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Isaac Smith, Conservation Program Manager/Stephanie Kutsko, Land Protection Manager)*

**Background**

On October 11, 2012, the Board authorized Cleveland Metroparks to accept a donation of ±155 acres from The Conservation Fund, a nonprofit headquartered in Arlington, Virginia with field offices throughout the country. The Conservation Fund acquired the former Acacia Country Club, now known as Acacia Reservation, and donated the property to Cleveland Metroparks with express restrictions that it no longer operate as a golf course and be transformed into natural park land open for public use. Acacia Reservation has gone through an extensive transformation as Cleveland Metroparks staff has returned the property to its natural state and restored its water resources within the Euclid Creek watershed, creating a public park with walking trails. The Conservation Fund recently identified an additional adjacent property that it would like to preserve and donate to Cleveland Metroparks as part of Acacia Reservation.

**The Conservation Fund Property (±0.9 Acres)**

This property is located at 1811 Richmond Road in the City of Lyndhurst, adjacent to the northwest corner of Acacia Reservation and next to a large pond (reference map, page **83961**). This property offers access to the northern side of the pond and an opportunity to provide additional greenspace buffer for Acacia Reservation. The property currently contains a home with a detached garage. The Conservation Fund has agreed to donate the property as long as Cleveland Metroparks pays for half of the cost of an environmental assessment and half of the cost to remove of the structures.

Cleveland Metroparks would like to add the ±0.9 acres of land to Acacia Reservation by accepting this donation of land from The Conservation Fund and restore this property to a natural state. Cleveland Metroparks will contribute half the cost to perform an environmental assessment and to demolish the home and garage, transforming the property into park land as part of Acacia Reservation.

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.

**ACTION ITEMS (cont.)**

**No. 17-07-097:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the acceptance of a donation of fee simple title of ±0.9 acres as hereinabove described, from The Conservation Fund, 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.

- (e) ***Contract Amendment: RFP #6239-b: Wildwood Park Green Infrastructure Project – Euclid Creek Reservation – Construction Guaranteed Maximum Price***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development)*

**Background**

On March 16, 2017, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to F. Buddie Contracting (Buddie) for the design and installation of bioretention cells along driveways and parking areas at Wildwood Park. Following execution of the contract, Buddie began working with Cleveland Metroparks staff on the design.

Buddie will install four bioretention cells, utilizing three different filtration methods, which will capture and treat stormwater runoff from the park's impervious surface drainage areas that discharge directly into Lake Erie. The variety of installation methods will allow staff to compare and contrast the benefits of each type for future implementation throughout the Park District. Landscape and pavement improvements will be incorporated to facilitate the storm water treatment, reduce runoff areas and improve pedestrian circulation. Plant material has been selected to both provide visual interest and migratory habitat.

The Wildwood Park Green Infrastructure Project is funded by the United States Environmental Protection Agency, Great Lakes Restoration Initiative, and the City of Cleveland (Cleveland). Cleveland, the recipient of the grant, then sub-awarded the grant to the Cleveland Metroparks. Project partners are Cleveland and Northeast Ohio Regional Sewer District.

**ACTION ITEMS (cont.)**

At the time of the Board’s award, only the preconstruction services fee, due diligence and design fee, and preconstruction expenses were established at \$34,100. Per the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval.

**GMP Establishment:**

Buddie, based on 90% complete construction documents, has established the Guaranteed Maximum Price for the project as referenced below:

<u>Item</u>	<u>Cost</u>
Demolition and Earthwork	\$19,000
Bioretention Cell #1	\$66,000
Bioretention Cell #2	\$49,000
Bioretention Cell #3	\$13,000
Bioretention Cell #4	\$44,000
Site Improvements	\$26,000
Landscape Improvements	\$19,000
Pavement Improvements	\$11,000
<b>Total Cost of Work</b>	<b>\$247,000</b>
Staff Costs/General Conditions 8.0%	\$19,760
Construction Contingency 1.5%	\$3,705
Construction Stage Design Services Fee 1.5%	\$3,705
Design-Builder’s Fee 4.5%	\$11,115
<b>Total Guaranteed Maximum Price</b>	<b>\$285,285</b>

**Construction Schedule:**

Buddie’s construction schedule associated with the proposed GMP anticipates a September 2017 substantial completion, barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**No. 17-07-098:**

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **F. Buddie Contracting**, for construction of **RFP# 6239-b, Wildwood Park Green Infrastructure Project – Euclid Creek Reservation**, to reflect a GMP in the amount of **\$285,285.00**, which will be an amount in addition to the \$34,100.00 already awarded for preconstruction services, for a total of \$319,385.00, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (f) ***Agreement Ratification of Teamsters Local Union No. 507 (Zoo Animal Keepers and Zoo Maintenance Employees)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer; Christopher W. Kuhar, Zoo Executive Director; Harold G. Harrison, Chief Human Resources Officer)*

An agreement has been negotiated with Teamsters Local Union No. 507 for 107 Zoo employees, for the three-year period from January 1, 2017 through December 31, 2019. A Teamsters ratification meeting was held Wednesday, June 21, 2017, with the membership ratifying the agreement.

The agreement includes wage adjustments for all classifications as follows:

1<sup>st</sup> Year – 2.75 %  
 2<sup>nd</sup> Year – 2.50 %  
 3<sup>rd</sup> Year – 2.25 %

Cleveland Metroparks reserves the right to provide discretionary bonuses based on an employee's performance starting in 2019.

Health benefits premium contributions levels have been established for the duration of the agreement (Plan A – 18%/Plan B – 13%). Health benefits plan design modifications shall take effect January 1, 2018. Effective January 1, 2019, Cleveland Metroparks reserves the right to incorporate a \$100.00 spousal surcharge.

- No. 17-07-099:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute a labor relations agreement, in a form approved by the Chief Legal and Ethics Officer and Chief Human Resources Officer, with Teamsters Local Union No. 507, for the three-year period from January 1, 2017 through December 31, 2019.

Vote on the motion was as follows:

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

- (g) ***Contract Termination – United Cerebral Palsy of Greater Cleveland, Inc.***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer; Harold G. Harrison, Chief Human Resources Officer)*

On February 16, 2017, a 12 month contract was awarded in the amount of \$58,484.40 to United Cerebral Palsy of Greater Cleveland, Inc. (UCP)/Oakleaf Partners) (No. 17-02-027). The awarded contract was for the continuation of a supported employment site at Cleveland Metroparks. The supported employment site provided meaningful part-time

**ACTION ITEMS (cont.)**

employment opportunities for up to six (6) individuals with a developmental disability. Participants were scheduled to work 20 hours per week. UCP/Oakleaf Partners provided an on-site supervisor, at no cost to the Park District. The supported employment participants were paid by UCP/Oakleaf Partners at a rate of \$8.15 per hour. Cleveland Metroparks were billed bi-weekly for hours worked plus 15 percent reflecting fringe benefit costs. In addition, Cleveland Metroparks hosted one or more "temporary rotational" positions in the Zoo Guest Services division which were reserved for Situational Assessment or Community-Based Work Adjustment clients.

In early May 2017, UCP/Oakleaf Partners informed Cleveland Metroparks that modifications to state/local programmatic and funding sources no longer supported the community based supported employment program effective July 1, 2017. As a result of the changes, Cleveland Metroparks worked with UCP/Oakleaf Partners to transition four (4) participants to Cleveland Metroparks as employees. UCP/Oakleaf Partners agreed to provide on-site support throughout the transition.

Since the inception of this contract, approximately ±\$15,168.74 has been paid to UCP/Oakleaf Partners; the remaining dollars will be utilized to fund these positions.

**No. 17-07-100:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the contract termination of United Cerebral Palsy of Greater Cleveland, Inc./Oakleaf Partners, as detailed in the summary above, under the provision of Resolution 17-02-027, dated February 16, 2017.

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS:**

**No. 17-07-101:**

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

- (a) **RFP #6258:** **Boo at the Zoo Audio/Visual 2017, 2018 and 2019** (see page **83941**);
- (b) **Bid #6284:** **2017 Asphalt Pavement Improvements** (see page **83943**); and
- (c) **Ohio Co-Op/ORC 125.04 #6290:** **Cisco Umbrella, Cisco ISR Routers, and ASA Licenses** (see page **83945**).

Vote on the motion was as follows:

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

Nays: None.



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

**RFP #6258 SUMMARY: BOO AT THE ZOO AUDIO/VISUAL 2017, 2018, and 2019**

**Background**

Cleveland Metroparks is seeking a vendor to design, create and execute nine (9) nights of sound and visual effects for Boo at the Zoo beginning October 2017. The event will be held at Cleveland Metroparks Zoo on October 13-15, 20-22, 27-29, 2017. The proposal sought a professional audio visual vendor to provide a unique lighting and sound experience for each of the nine (9) nights in 2017. For 2018 and 2019 the number of event nights and dates may vary.

**Proposals Received re: RFP#6258**

Proposals were received from three (3) recognized audio visual vendors, including: 1) Rock the House, 2) Vertical Sound, 3) NPi. The following three vendor proposals each met the required event criteria.

The proposals are summarized as follows for the nine day event.

	<b><u>Rock the House</u></b>	<b><u>Vertical Sound</u></b>	<b><u>NPi</u></b>
<i>Proposed Fees</i>	<b>\$269,520.00</b>	<b>\$228,263.00</b>	<b>\$402,338.00</b>
<i>Audio Visual needs for Boo at the Zoo</i>	<ul style="list-style-type: none"> <li>• Year 1 - \$89,840.00</li> <li>• Year 2 - \$89,840.00</li> <li>• Year 3 - \$89,840.00</li> </ul> <p><u>Added Value.....</u></p> <ul style="list-style-type: none"> <li>• LED outdoor rated lighting which improves the safety and quality of the show</li> <li>• Production and equipment (video production, the ability to keep 16 outdoor rated LED lights on site year around for Cleveland Metroparks to use at our discretion)</li> <li>• Unmetered usage and access to “Rock the House SOCIALCAST”</li> <li>• Create a highlight reel or recap video event</li> </ul>	<ul style="list-style-type: none"> <li>• Year 1 - \$73,850.00</li> <li>• Year 2 - \$76,066.00</li> <li>• Year 3 - \$78,347.00</li> </ul>	<ul style="list-style-type: none"> <li>• Year 1 - \$132,338.00</li> <li>• Year 2 - \$135,000.00</li> <li>• Year 3 - \$135,000.00</li> </ul>
<i>Notes</i>	Added value items at no cost	Provided no added value	Provided no added value
<i>Total Services</i>	<b>\$269,520.00</b>	<b>\$228,263.00</b>	<b>\$402,338.00</b>

**AWARD OF BIDS (cont.):****Evaluation of Proposal**

To provide Cleveland Metroparks with a “total package” experience for all audio/visual needs at Boo at the Zoo in 2017, 2018 and 2019, Cleveland Metroparks issued RFP #6258 to seek proposals for a three (3) *year proposal with an option for a two (2) year extension*. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- Proposed lighting experiences by zones spread out through the entire lower portion of Cleveland Metroparks Zoo.
- Ability to be present and engaging during the Boo at the Zoo walk through site visit.
- Quality of equipment.
- Vision for each proposed lighting experience.
- Vendor history and reference checks regarding previous performance/experiences.

Based upon the above criteria, staff recommends Rock the House, as the vendor of choice for the Boo at the Zoo event at Cleveland Metroparks Zoo. Reasons included:

- Rock the House will provide:
  - All LED outdoor rated lighting to improve the show’s safety and quality.
  - Added value production and equipment (video production, the ability to keep 16 outdoor rated LED lights on site to add enhancement at Cleveland Metroparks discretion).
  - Unmetered usage and access to “Rock the House SOCIALCAST” (a social media broadcasting base to provide greater awareness of the event).

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Rock the House Entertainment in an amount of \$269,520.00 for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6258, for the Boo at the Zoo event at Cleveland Metroparks Zoo for a three year contract in 2017, 2018 & 2019, with an option for a two (2) year extension.

**(See Approval of this Item by Resolution No. 17-07-101 on Page 83940)**

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

**BID #6284 SUMMARY:     **2017 ASPHALT PAVEMENT IMPROVEMENTS-  
BRECKSVILLE AND BIG CREEK RESERVATIONS**  
*(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 which lack structural integrity. The 2017 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The 2017 asphalt resurfacing bid reflects the following scope of work:

Location	Description
<b>Base Bid:</b> Brecksville Reservation	1-1/2" asphalt overlay of approximately 2.74 miles of roadway with a typical pavement width of 22 feet on Valley Parkway between Broadview Road and Brecksville Road within Brecksville Reservation. Asphalt grind and overlay repair of approximately 27,517 square yards prior to the asphalt overlay with pavement marking restoration and berming as specified in the plans.
<b>Base Bid:</b> Big Creek Reservation	1-1/2" asphalt overlay of approximately 1.49 miles of roadway with a typical pavement width of 19 foot lanes on the divided parkway section of Big Creek Parkway between Bagley Road and West 130 <sup>th</sup> . Asphalt grind and overlay repair of approximately 18,049 square yards prior to the asphalt overlay with pavement marking restoration and berming as specified in the plans.
<b>Add Alternate A:</b> Seneca Golf Course Drive, Brecksville Reservation	1-1/2" asphalt overlay of approximately 2,249 square yards of the Seneca Golf Course driveway off Valley Parkway in Brecksville Reservation. Asphalt grind and overlay repair of approximately 617 square yards prior to the asphalt overlay, 12 catch basins/manholes adjusted to grade, and 80 linear foot of concrete curb replacement. Pavement marking restoration and berming as specified in plans.

Bids were received on June 29, 2017 and are tabulated below:

<b>BID #6284 - 2017 ASPHALT PAVEMENT IMPROVEMENTS BRECKSVILLE AND BIG CREEK RESERVATIONS</b>			
Bidder Name	Base Bid	Add Alt A	Total, Lump Sum Bid
Carron Asphalt Paving, Inc.	\$976,828.88	\$38,488.20	\$1,015,317.08
The Shelly Co.	\$827,265.00	\$66,000.00	\$893,265.00
Karvo Companies	\$828,300.00	\$36,300.00	\$864,600.00
Chagrin Valley Paving	\$911,700.00	\$44,320.00	\$956,020.00
<b>Barbicas Construction Co., Inc.</b>	<b>\$777,823.40</b>	<b>\$30,039.25</b>	<b>\$807,862.65</b>
Perrin Asphalt Co.	\$886,952.00	\$42,500.00	\$929,452.00
Crossroads Asphalt Recycling, Inc.	\$873,260.00	\$45,169.00	\$918,429.00
Burton Scot Contractors	\$921,250.00	\$53,000.00	\$974,250.00
<b>Engineer's Estimate</b>			<b>\$1,000,000.00</b>

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

Staff recommends awarding the **Lump Sum Base Bid** plus **Add Alternate A** to the lowest and best bidder, **Barbicas Construction Company, Inc.** Barbicas successfully completed Cleveland Metroparks 2016 and 2017 Asphalt Parking Lot Improvements projects as the prime contractor, in addition to having successfully completed similar projects for other northeast Ohio public agencies. They have been in business for 27 years and are ODOT prequalified for asphalt paving work specializing in county, municipal, and commercial paving as well as ODOT projects.

2017 Budget Code: 4015001-573002-PA11002

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Company, Inc.** as the lowest and best bidder for Bid #6284, 2017 Asphalt Pavement Improvements, Brecksville and Big Creek Reservations for the Base Bid amount of **\$777,823.40**, plus Add Alternate A for **\$30,039.25**, for the **total, lump sum amount of \$807,862.65**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 17-07-101 on Page 83940)**

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

**OHIO CO-OP/ORC 125.04 #6290 SUMMARY: CISCO UMBRELLA, CISCO ISR ROUTERS, AND ASA LICENSES**

**Background**

Cisco Umbrella is a cloud security platform that provides the first line of defense against threats on the internet wherever Cleveland Metroparks users are located. Although not the “silver bullet,” this acts as a deterrent to prevent users from accessing phishing, ransomware, and other negative security events. This also prevents users and guests from accessing sites that are damaging or nonproductive to the resources of the organization. This bid also contains 3 – ISR routers designated for North Chagrin Nature Center, Rocky River Nature Center, and Visual Communications so they can be converted to the new phone system. Lastly, the bid contains additional licenses for an Adaptive Security Appliance (ASA) which will give users more options to access resources when they are not directly connected to the Cleveland Metroparks network.

**General Proposal**

Cleveland Metroparks first demonstrated the Umbrella product live on its network during late May of 2017 and throughout most of June. The initial proposal went through varying reiterations. Upon working closely with both Cisco and Logicalis, Cleveland Metroparks was able to receive 50% off of state term pricing for the hardware, 50% off the ASA licensing, and 23.39% off of maintenance and support of aforementioned hardware. Lastly, Cleveland Metroparks was able to get 23.39 % off State Term pricing for the Cisco Umbrella product while also garnering 3 years of licensing, maintenance, and support for that particular product resulting in long term support and savings.

The following items are recommended for purchase from Ohio State supplier, specifically Logicalis (State of Ohio contract STS-53310-3-88, Index#STS-033, in full cooperation of ORC 125.04.

Item	% Better Than State Term Pricing	Total Amount
Hardware	50%	\$10,367.50
Hardware Maintenance	23.39%	8,936.56
Cisco Umbrella	23.39%	57,541.50
S&H	N/A	1.00
	Total	\$76,846.56

**RECOMMENDED ACTION:**

That the Board authorize an award of Ohio Co-Op ORC 125.04 #6290 for the purchase of Cisco Umbrella, Cisco ISR Routers, and ASA Licenses in the total amount of \$76,846.56 as specified in the summary and maintained in the Procurement Office files in full cooperation of ORC 125.04 State of Ohio Purchasing Program and Cleveland Metroparks purchasing policies.

**(See Approval of this Item by Resolution No. 17-07-101 on Page 83940)**

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 07/06/17)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Website performance analysis.	<b>Bluemodus, Inc.</b>	<b>\$13,200.00</b>	<b>(7)</b>
Consulting on Mobile Outreach Education application.	<b>Form Group, Inc.</b>	<b>\$48,000.00</b>	<b>(7)</b>
Trash containers to be used/placed throughout Cleveland Metroparks.	<b>WW Grainger</b>	<b>\$16,559.88</b>	<b>(7)</b>
Evaluation and design of aquatic projection system.	<b>Cleveland Institute of Art</b>	<b>\$15,000.00</b>	<b>(7)</b>
Edgewater Beach house point of sale system.	<b>Oracle America</b>	<b>\$10,179.70</b>	<b>(3)</b>
11-passenger electric shuttle Star-E golf cart.	<b>D&amp;W Golf Cart Exchange</b>	<b>\$27,000.00</b>	<b>(2)</b>
Weekly clean up for lower parking lot at Edgewater for 3 year period.	<b>Southwest Sweeping</b>	<b>\$14,305.00</b>	<b>(7)</b>
Security assessment and review.	<b>Logicalis, Inc.</b>	<b>\$21,435.00</b>	<b>(2)</b>
“Roughneck” work boat for Operations Department.	<b>Cabela’s Wholesale</b>	<b>\$16,399.20</b>	<b>(7)</b>
Speaker / Instructor for elephant workshop held at zoo.	<b>The Coyler Institute</b>	<b>\$16,550.00</b>	<b>(5)</b>
Light up LED bracelets for fireworks night at Cleveland Metroparks.	<b>Proforma</b>	<b>\$12,100.00</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>
Food fish for zoo animals.	<b>Atlantic/Pacific</b>	<b>\$16,088.29</b>	<b>(1)</b>
Independent contract with sailing association to teach sailing programs.	<b>The Foundry Sailing Association</b>	<b>\$16,295.00</b>	<b>(3)</b>
SANS Institute Cyber Security Training and Phishing.	<b>ESCAL Institute of Advanced Technologies</b>	<b>\$11,380.00</b>	<b>(5)</b>
Equipment / furniture to be rented for “Picnic in the Park” event.	<b>Event Source</b>	<b>\$20,764.50</b>	<b>(7)</b>
Design service plans for Northeast Pond in Acacia Reservation. Additional costs for design revisions.	<b>Sustainable Streams, LLC</b>	<b>\$25,000.00</b> <b><u>5,360.00</u></b> <b>\$30,360.00</b>	<b>(5)</b>
Sound and stage for July 22, 2017 fireworks display.	<b>Rock the House</b>	<b>\$30,000.00</b>	<b>(7)</b>
Multi-pro 5800 sprayer (30 gallon) for Washington Park.	<b>Century Equipment, Ltd.</b>	<b>\$44,249.80</b>	<b>(2)</b>
Various consumables for resale at Wallace Lake Concession.	<b>Peck Food Service</b>	<b>\$13,800.00</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 (07/06/17)**

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

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

<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>Hay Barn at the Zoo</u></b> Original plus change orders #1 – 5 = \$837,963.00</p> <p><b><u>Revised Contract Amount:</u></b> Change Order #6 Added \$2,543.37</p> <p>Total revised to \$840,506.37</p>	Remove curb and gutter and replace with stone and asphalt.	Regency Construction Services, Inc.	No. 6
<p><b><u>Hay Barn at the Zoo</u></b> Original plus change orders #1 – 6 = \$840,506.37</p> <p><b><u>Revised Contract Amount:</u></b> Change Order #7 Added \$1,725.00</p> <p>Total revised to \$842,231.37</p>	Saw-cut, remove and haul away 30 lf of asphalt edging and curb stone.	Regency Construction Services, Inc.	No. 7
<p><b><u>Valley Connector Trail</u></b> Original plus change orders #1 – 2 = \$2,217,200.00</p> <p><b><u>Revised Contract Amount:</u></b> Change Order #3 Added \$32,087.28</p> <p>Total revised to \$2,249,287.28</p>	Provide sub-grade cement stabilization and curb ramp upgrades.	Shirmer Construction, LLC	No. 3



**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Mario R. Martinez, Grounds Maintenance – Rocky River Reservation**

Mario Martinez is a Grounds Maintenance employee in Rocky River Reservation, a position he has held since October 2016. Mario previously worked for Cleveland Metroparks as a Seasonal Park Maintenance Laborer at the Lakefront Reservation. He brought to his position experience in landscaping as the result of being employed by Acosta Landscaping. Originally from Paraguay, South America, Mario has lived in Cleveland since 2009 and has been an avid user of Cleveland Metroparks. He is fluent in English, Spanish and Guarani, has studied landscape horticulture at Cuyahoga Community College, and participated in a Business Certificate Program at Paraguayan Institute for Business Administration.

**Brandan K. Myers, Grounds Maintenance – Forestry Division**

Brandan Myers began his employment with Cleveland Metroparks in April 2016 as a seasonal grounds maintenance employee for the Ohio & Erie Canal Reservation. In addition, after being the Owner/Operator of Grasskings Landscape Management LLC for more than 13 years, he successfully joined the team of the Forestry Division in the role of Grounds Maintenance in October 2016. Grasskings provided year-round grounds maintenance to a number of commercial and residential clients in North Royalton and neighboring cities as they maintained lawns and landscapes throughout the growing season, and provided snow removal services during the winter months. The skills Brandan has acquired over the years align well with the duties required in his current position. Brandan has a Certificate in Horticulture from Cuyahoga Valley Career Center in Brecksville, Ohio.

- b. ***Cleveland Metroparks Zoo: Advances in Animal Training***  
(Originating Sources: Michael Murray, Associate Curator of Animals/Christopher Kuhar, Zoo Executive Director)

As zoos continue to focus on animal welfare, the idea that zoos need to provide animals choice and control over their environment has risen in prominence. Research has identified that an animal's ability to exert control over their environment has positive animal welfare implications and comprehensive training programs grounded in positive

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

reinforcement techniques allow animal care staff critical access while still providing these crucial elements. Over the past several years, Cleveland Metroparks Zoo's Zoological Programs division has expanded their training programs to include complex behaviors, such as cardiac exams, blood draws and cooperative feeding, that allow high levels of animal care while also providing choice and control to enhance animal welfare.

- c. ***Centennial Moment: The History of Stinchcomb-Groth Memorial, A.B. Williams Memorial Woods and Harriet Keeler Memorial Woods***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Carl Casavecchia, Special Projects Manager)

Over the course of Cleveland Metroparks history, three significant sites were chosen as memorial areas for Cleveland Metroparks- Stinchcomb-Groth Memorial, A.B. Williams Woods and Harriet Keeler Memorial Woods. To honor their place in history, these sites have been chosen to be enhanced in our Centennial year. Carl Casavecchia will explore the history of these areas and update us on the current state of the projects.

**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 **83940** through **83945**; \$10,000 to \$50,000 purchased items/services report, pages **83946** through **83947**; and construction change orders, page **83948**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

- No. 17-07-092:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **83961** to **84106**.

Vote on the motion was as follows:

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

Nays: None.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 27, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 17-07-102:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Berry, and carried, President Rinker adjourned the meeting at 8:49 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.



## PROPOSED TAX BUDGET – 2018

Please direct inquiries to:

*Karen Fegan, Chief Financial Officer*

Cleveland Metroparks

4101 Fulton Parkway

Cleveland, Ohio 44144

216.635.3231

[kf1@clevelandmetroparks.com](mailto:kf1@clevelandmetroparks.com)

## CLEVELAND METROPARKS 2018 TAX BUDGET SUMMARY

In March 2017, Cleveland Metroparks adopted its annual appropriation ordinance, projecting a 2017 ending cash balance of \$17,268,630. The bulk of this ending cash balance was allocated for future expenditures. Anticipating that the 2018 appropriation measure will be adopted in March 2018, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases in operating and capital expenditures. Distribution of budget amounts for capital expenditure is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, limited new construction and land purchases.

The supporting documentation accompanying the tax budget reflects funds adopted by Cleveland Metroparks in 2017, while the alternative form prescribed by the County Budget Commission combines these funds into a single fund labeled "Metroparks Fund". At the close of 2017, when most accurate estimates of revenue for 2018 become available, appropriations will be developed to reflect specific capital and operating expenditures. In the meantime, Cleveland Metroparks Tax Budget will provide for an adequate level of operations, and assures that the use of any additional tax revenue, even beyond that attributable to our levy, will be utilized for Park District needs. Statute requires that this assurance be given to the County Budget Commission.

**CLEVELAND METROPARKS  
PROPOSED 2018 TAX BUDGET**

**SUMMARY SCHEDULE**

	<u>2017 Appropriations</u>	<u>2018 Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 11,568,507 (A)	\$5,461,453
<b><u>Receipts:</u></b>		
Property Tax/Payments in Lieu of Taxes	74,225,000	97,928,737
Local Government, Donations, Gifts & Grants	13,593,378	700,000
Investment Income	225,000	200,000
Charges for Services	26,005,611	26,106,404
Damages & Fines	132,415	150,000
Self Funded Reserve	10,411,000	10,431,550
<b>Total Receipts</b>	<u>124,592,404</u>	<u>135,516,691</u>
<b><u>Expenditures:</u></b>		
Salaries & Fringes	65,480,680	68,754,714
Contractual Services	3,082,460	3,390,706
Operations	22,982,648	26,430,045
Self Funded Reserve	10,081,818	11,090,000
<b><u>Capital:</u></b>		
Equipment	2,318,584	2,411,327
Land	1,446,500	1,504,360
Construction Materials	5,359,247	5,573,617
Construction Contracts	19,872,521	20,667,422
Zoo Animals	75,000	100,000
<b>Total Expenditures</b>	<u>130,699,458 (A)</u>	<u>139,922,191</u>
<b>ENDING CASH BALANCE</b>	<u>\$ 5,461,453</u>	<u>\$ 1,055,953</u>

(A) Includes \$11,767,946 of carried-over encumbrances from 2016.

Date: 06/16/17

## ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit      Cleveland Metroparks

For the Fiscal Year Commencing      January 1, 2018

Fiscal Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

# COUNTY OF CUYAHOGA

### **Background**

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

### **Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### **County Budget Commission Duties**

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### **County Budget Commission Action**

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

### **Alternative Tax Budget Information Filing Deadline**

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

## DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)  
 (List All Levies Of The Taxing Authority)

### SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	\$ AMOUNT Requested Of Budget Commission
Metroparks Fund	Current Expense	11/05/13	Renewal w/Increase	10	01/01/17 12/31/17		2.70	
Metroparks Fund	Inside Millage	11/05/13					0.05	
<b>Totals</b>							2.75	\$97,928,737



### STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

#### SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
Cleveland Metroparks	\$5,481,453	97,928,737	\$37,587,954	\$140,978,144	139,922,191	\$1,055,953

## UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)  
 (Do Not Include General Obligation Debt Being Paid By Other Sources)  
 (Do Not Include Special Obligation Bonds & Revenue Bonds)

### SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
N/A	N/A	N/A	N/A	N/A	N/A
<b>Totals</b>					

### VOTED DEBT OUTSIDE 10 MILL LIMIT

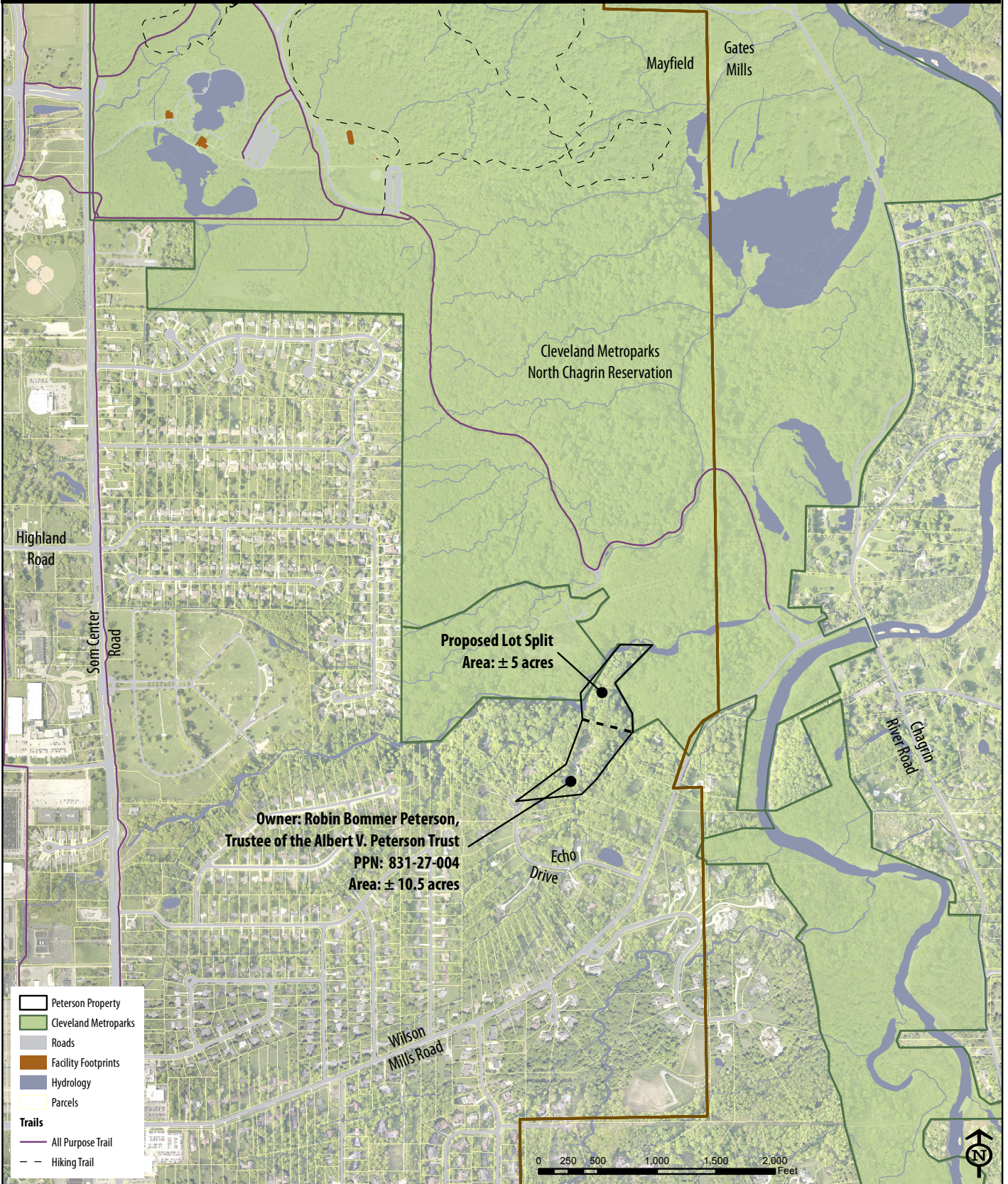
(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

#### SCHEDULE 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Calendar Year	VI Amount Required To Meet Calendar Year Principal & Interest Payments	VII Amount Receivable From Other Sources To Meet Debt Payments
N/A	N/A	N/A	N/A	N/A	N/A	N/A

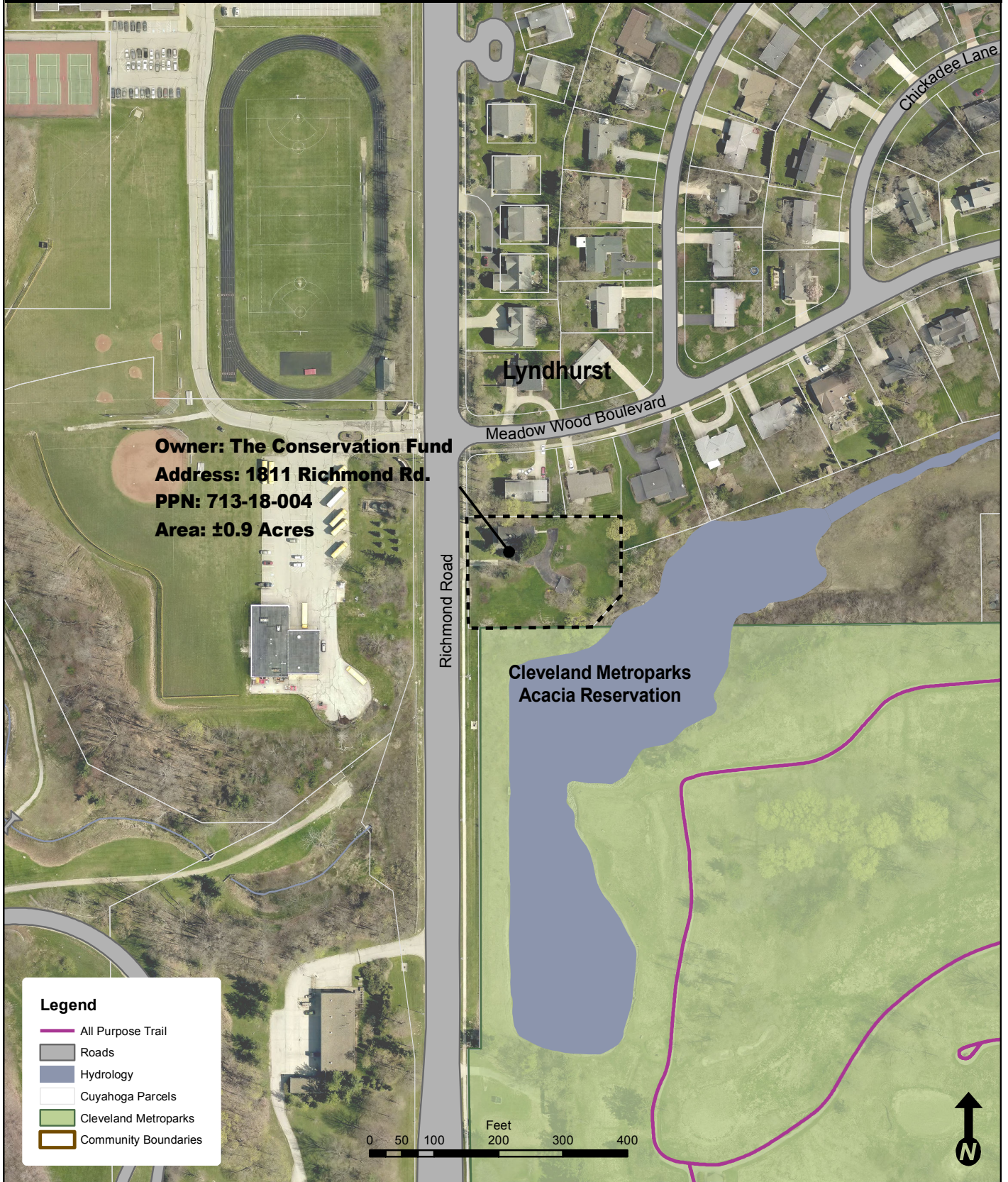
North Chagrin Reservation

Peterson Property - Mayfield Village



Acacia Reservation

# Conservation Fund Property



JULY 6, 2017

83962-84106

**RESOLUTION NO. 17-07-092**

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 June 9, 2017 in the amount of \$759,077.84

**Checks** dated June 16, 2017 in the amount of \$1,245,983.17

**Checks** dated June 19, 2017 in the amount of \$11,547.58

**Checks** dated June 23, 2017 in the amount of \$1,629,355.89

**Visa/Travel Purchasing Card** dated June 4, 2017 to June 24, 2017 in the amount of \$341,678.48

**Total amount:** \$3,987,642.96

PASSED: July 6, 2017

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 17-07-092** listed above.

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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$483,539	\$642,266	\$36,879	\$16,762	\$1,179,446

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$37,386

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/31/17	PNC Bank	Money Market (A)	30	0.20%	06/30/17	\$2,386	\$9,918,625
05/31/17	Fifth Third Securities	Money Market (B)	30	0.82%	06/30/17	\$336	\$602,963
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$955	\$4,000,000
05/31/17	STAR Ohio	State pool (D)	30	1.07%	06/30/17	\$6,184	\$7,097,488
05/31/17	STAR Plus	State pool (F)	30	0.65%	06/30/17	\$1,152	\$2,157,539

(A) Government Performance Money Market Account.

Investment balance ranged from \$17,916,239 to \$9,918,625 in June.

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

Investment balance varied between \$601,671 to \$602,963 in June.

(C) Brokered Certificates of Deposit.

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

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

Investment balance ranged from \$7,091,303 to \$7,097,488 in June.

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

Investment balance ranged from \$2,156,387 to \$2,157,539 in June.

**CLEVELAND METROPARKS**  
**Comparative Summary of Revenues and Expenditures**  
**June 2017**

	<b>2017 Annual Budget</b>	<b>2017 Prorated Budget</b>	<b>2017 Y-T-D Actual</b>	<b>Y-T-D Actual Compared to Prorated Budget</b>
<b>Revenues:</b>				
Property Tax	\$ 74,225,000	\$ 40,876,095	\$ 40,744,753	\$ (131,342)
Local Governmental, Donations, Gifts & Grants	20,918,983	11,300,449	3,803,255	(7,497,194)
Interest Income	225,000	99,454	107,919	8,465
Charges for Services	26,005,611	10,540,950	10,504,055	(36,895)
Damages & Fines	132,415	66,208	43,973	(22,235)
Self Funded	10,411,000	5,838,816	4,264,650	(1,574,166)
<b>Total Revenues</b>	<b>131,918,009</b>	<b>68,721,972</b>	<b>59,468,605</b>	<b>(9,253,367)</b>
<b>Expenditures:</b>				
<b>Operating:</b>				
Salaries & Fringe Benefits	65,476,797	29,196,504	30,874,644	(1,678,140)
Contractual Services	3,082,817	1,508,842	2,015,063	(506,221)
Self-Funded	10,081,818	4,407,303	3,337,856	1,069,447
Operations	23,000,779	11,257,408	8,734,893	2,522,515
<b>Total Operating Expenditures</b>	<b>101,642,211</b>	<b>46,370,057</b>	<b>44,962,456</b>	<b>1,407,601</b>
<b>Operating Results</b>	<b>\$ 30,275,798</b>	<b>\$ 22,351,915</b>	<b>\$ 14,506,149</b>	<b>\$ (7,845,766)</b>
<b>Capital:</b>				
Capital Material	5,393,325	2,600,202	917,546	1,682,656
Capital Contracts	27,151,443	10,556,216	3,362,100	7,194,116
Capital Equipment	2,327,314	1,176,670	1,233,432	(56,762)
Animal Acquisition	75,000	39,367.57	15,075	24,293
Land Acquisition	1,446,500	632,342.74	616,043	16,300
<b>Total Capital Expenditures</b>	<b>\$ 36,393,582</b>	<b>\$ 15,004,798</b>	<b>\$ 6,144,196</b>	<b>\$ 8,860,602</b>



## CHIEF EXECUTIVE OFFICER'S REPORT

JULY 27, 2017

### ACTION ITEMS.

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

#### **Gary S. Baran, Park Manager**

Gary Baran has served Cleveland Metroparks for more than 17 years, utilizing his knowledge, skills and abilities as a Manager Trainee and a Park Manager. He has used his knowledge and experience to manage parks, buildings, vehicles, budgets, capital projects, and facility rehabilitation throughout Ohio & Erie Canal, Washington Park, Bradley Woods, and Huntington reservations. Gary was instrumental in many improvements throughout the Park District including development of the Ohio & Erie Canal Phase II Towpath Trail expansion, initial stages of the Mill Creek connector trail, rehabilitation of the interior of the Huntington concession stands, improvements to the Lake Shelter, and played an integral role in supervising maintenance improvements as part of the successful effort to obtain Blue Wave Certification for Huntington Beach, the first beach certification of its kind in the State of Ohio. Gary has provided inspiration and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques. He has maintained positive working relationships with numerous volunteer and Eagle Scout groups, as well as Cleveland Metroparks affiliates such as Bay Arts, Huntington Playhouse, Lake Erie Nature & Science Center, and various city and county officials. Gary demonstrated a spirit of cooperation when he volunteered to assist with the CAPRA Standards process and Summer Magic events, served on the Position Evaluation Committee, supported the Park Pathways Intern Partnership whereby he attended youth workshops and worked with youth to develop work skills in partnership with Washington Park Horticulture School, and when he co-chaired the United Way and Charity Choice campaigns. Gary's dedication has been a valued asset to Cleveland Metroparks and the products of his labor are appreciated and will not be forgotten.

#### **Mark T. Chase, Animal Keeper**

Mark Chase has served Cleveland Metroparks for 30 years, using his knowledge, skills and abilities as an Animal Keeper. He has made valuable contributions and demonstrated diverse knowledge throughout his career which began as a Relief Keeper working with a variety of zoo animals. Mark was an opening team member at The RainForest working with the reptile collection; in Australia working with Tree Kangaroos; and in the Wilderness Trek area working with tigers, bears, camels, and reindeer, where he observed animal behavior as it related to compatibility, breeding and general health, and prepared countless daily reports related to animal health and welfare. Mark has further used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and

**ACTION ITEMS (cont.)**

media activities which put the zoo in a positive light. He also served as a resource of knowledge and experience to his colleagues, and assisted with preparation and opening of the Rosebrough Tiger Passage exhibit, as well as with significant animal training accomplishments with the Zoo’s bears. Mark has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes. He demonstrated a spirit of cooperation and teamwork when he was responsible for incubation, hatching, and neonatal care of American Crocodile eggs, conditioned animals in preparation of transport, and with his consistent and reliable approach to daily tasks and projects. Mark has been a valued asset to Cleveland Metroparks Zoo and the products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks Zoo visitors.

**RECOMMENDED ACTION:**

That the Board recognize Gary S. Baran and Mark T. Chase for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 23 to 24.

- (b) **2017 Budget Adjustment No. 4**  
(Originating Sources: Karen Fegan, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #4 07/27/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (1,250)	\$ (2,895)	\$ 48,818,385
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	-	(988)	16,675,878
53	Contractual Services	13,128,629	667,064	13,795,693	35,805	118,267	13,949,765
54	Office Operations	22,707,607	1,676,108	24,383,715	282,704	535,221	25,201,640
	Operating Subtotal	101,318,166	2,360,638	103,678,804	317,259	649,605	104,645,668
<b>CAPITAL</b>							
572	Capital Materials	5,294,781	1,230,808	6,525,589	78,193	69,258	6,673,040
573	Capital Contracts	19,203,065	7,641,228	26,844,293	657,021	7,265,742	34,767,056
574	Capital Equipment	2,173,723	497,762	2,671,485	145,919	8,730	2,826,134
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	1,127,633	7,343,730	45,825,240
<b>TOTALS</b>							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 1,444,892	\$ 7,993,335	\$ 150,470,908

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages 25 to 27.  
The net effect of all adjustments is an increase of \$7,993,335.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2017 Budget Adjustment No. 4 for a total increase of \$7,993,335 as delineated on pages 25 to 27.

- (c) ***Contract Amendment - #6243-B: Red Panda/Snow Leopard Exhibit – Construction Manager At Risk – Construction Guaranteed Maximum Price 1 –Site Improvements (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Andy Simons, Project Manager)***

**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. The exhibit, currently nearing design completion by Van Auken Akins Architects, LLC (VAA) through a contract approved by the Board on January 6, 2017, envisions a new state of the art exhibit on undeveloped lands at the western edge of the Zoo in Wilderness Trek to the southwest of Grin 'n' Bear Eats. Through the plan development process the project moniker has solidified as the "Asian Highlands" and also now includes Amur leopards in addition to snow leopards and red pandas.

At the time of the Board's award of Higley's original contract, only the preconstruction stage compensation was fixed at \$20,000. Per the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval. Furthermore, like most other major exhibit projects constructed within the Zoo, Cleveland Zoological Society will be providing significant funding for the project, the details of which will be outlined in an agreement under separate cover.

**GMP Establishment**

The Albert M. Higley Co. has submitted the first of two Guaranteed Maximum Price amendments which will be presented to the Board in a phased approach:

Guaranteed Maximum Price 1 (GMP 1) is as follows, and includes items related to the initial commencement of the project and sitework:

**ACTION ITEMS (cont.)**

<u>Bid Package</u>	<u>Bid Package Description</u>	<u>GMP Value</u>
1	Tree Clearing	\$9,765.00
2	Sitework	\$387,450.00
3	Drilled Piers	\$113,400.00
6	Fencing and Gates	\$43,155.00
23	Electrical	\$341,250.00
	Allowance: Stone Access Drive	\$60,000.00
	Allowance: Unsuitable Soils	\$50,000.00
<b>Cost of the Work: \$1,005,020.00</b>		
	General Conditions & Requirements (10.09%)	\$101,406.52
	Construction Contingency (3.5%)	\$35,175.70
	Subcontractor Bonds / Default Insurance (1.2%)	\$12,060.24
	CM Fee (3.0%)	\$30,150.60
<b>GUARANTEED MAXIMUM PRICE (GMP 1): \$1,183,813.06</b>		

GMP 1 is intended to be followed by Guaranteed Maximum Price Amendment 2 (GMP 2) at the upcoming August 17, 2017 Board meeting. GMP 2 will include the remaining scopes of work to construct the Red Panda/Snow Leopard Exhibit.

**Construction Schedule**

Higley’s construction schedule associated with the proposed GMP 1 anticipates a spring 2018 project delivery, barring any documented unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **The Albert M. Higley Co.**, for construction of the site improvements for the **Red Panda/Snow Leopard Exhibit, Cleveland Metroparks Zoo**, to reflect a GMP in the amount of **\$1,183,813.06**, in addition to the \$20,000 already awarded, for a revised contract amount of **\$1,203,813.06**. Form of contract to be approved by the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (d) *Amendment of Resolution #17-01-003 re: Appointment of Counsel*  
*Originating Source: Rosalina M. Fini, Chief Legal and Ethics Officer)*

On January 6, 2017, in Board Resolution #17-01-003, the Board of Park Commissioners appointed various counsel pursuant to Article 5, Section 2(b) of the By-Laws. The need has arisen to appoint additional counsel to fill the role of providing prosecutorial services. Consequently, Request for Proposals #6291 was issued for legal services on July 3, 2017. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Diversity and Inclusion.

**RECOMMENDED ACTION:**

That the Board authorize the amendment of Resolution #17-01-003 to add the following firms listed below which are recommend by staff to provide criminal prosecution services at a rate of \$80.00 per hour:

1. Christina F. Londrico, Esq., LLC
2. Nicola, Gudbranson & Cooper, LLC

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

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

- (a) **Ohio Co-Op/National IPA Co-Op #6123:** Janitorial Cleaning Products and Programs (Cleaning, Sanitation, Air Care and Wastewater) (see page 09);
- (b) **Commodities Usage Report:**
  - **Co-Op #6195:** Various Paper Products throughout Cleveland Metroparks (see page 10);
- (c) **Bid #6287:** Various Paper Products and Trash Can Liners (see page 11);
- (d) **Sole Source #6294:** Eucalyptus Browse (see page 12);
- (e) **Sole Source #6295:** Various Meats (see page 13); and
- (f) **ODOT Co-Op #6296:** 2017-2018 Rock Salt (see page 15).

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

**OHIO CO-OP AND NATIONAL IPA CO-OP #6123:**

**JANITORIAL CLEANING PRODUCTS AND PROGRAMS (Cleaning, Sanitation, Air Care, and Wastewater)** for a 26-month period beginning October 1, 2015 through November 30, 2017

ORIGINAL ESTIMATE \$350,000

(90% = \$315,000)

The estimated encumbrance was based upon a one (1) year spend of janitorial cleaning products and programs (Cleaning, Sanitation, Air Care, and Wastewater). The quantity consumed surpassed expectations which ultimately increased the overall usage due to additions for self-operated facilities such as Emerald Necklace Marina, Beach House, etc. The requested commodity adjustment pays current invoices and anticipates remaining orders through November 30, 2017.

ORIGINAL AWARD (October 1, 2015)	\$350,000
Additional Consumption/Final “Close-out” Estimate	<u>75,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$425,000</b>

**RECOMMENDED ACTION:**

That the CEO amend Resolution No. 15-10-153 to accommodate usage in excess of the original estimate as follows:

**No. 15-10-153:** That the Board authorize a split award for the purchase of various janitorial cleaning products and programs, as specified in the above summary for OHIO AND NATIONAL IPA CO-OP #6123 to **W.W. Grainger and State Industrial Products** to be purchased on an “as needed” basis for a 26-month period, beginning October 1, 2015 through November 30, 2017 **for a total cost not to exceed \$350,000 \$425,000**, in full utilization of the National IPA contract number 141003 and State of Ohio contract number 800150.

Vote on the motion was as follows:

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

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

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

**CO-OP #6195 SUMMARY:**      **VARIOUS PAPER PRODUCTS THROUGHOUT CLEVELAND METROPARKS** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning May 17, 2016 through May 16, 2017.

**ORIGINAL ESTIMATE:**      \$80,000      (90% = \$72,000)

The estimate was based upon previous consumption. The primary factors for the requested increase are additional consumption from new and existing concessions, marinas, and management centers. The requested commodity adjustment pays current invoices and anticipates remaining orders through that time.

ORIGINAL AWARD (May 12, 2016)	\$ 80,000
Additional Consumption/Final “Close-Out”	<u>20,100</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$100,100</b>

**RECOMMENDED ACTION:**

That the Board authorize the amendment of Resolution No. 16-05-085 to accommodate usage in excess of the original estimate as follows:

**No. 16-05-085:**      It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the purchase of Various Paper Products throughout Cleveland Metroparks, as described and at the unit costs listed in of the State of Ohio Contract OT906013, Index Number GDC148 and ORC #125.04 as outlined in Cleveland Metroparks Co-Op Bid #6195 and maintained in the bid file, to be supplied on an “as needed” basis, from May 17, 2016 through May 16, 2017, from **Joshen Paper & Packaging**, for a total cost not to exceed ~~\$80,000~~ **\$100,100.00 for the 12-month contract period**, in full utilization of the Ohio Cooperative Purchasing Program. In the event the log of consumption approaches 90% of the estimate, an action item will presented to the Board requesting an increase.

Vote on the motion was as follows:

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



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

**BID #6287 SUMMARY:**     **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS THROUGHOUT CLEVELAND METROPARKS** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning August 1, 2017 through July 31, 2018, with a one year renewal option.

<b>---- HIGHLIGHTS AT A GLANCE ----</b>
Paper Products 2016-2017 Estimated Expenditure = \$100,100 Trash Can Liners 2016-2017 Estimated Expenditure = 33,000
2017-2018 Estimate (Includes Paper Products and Trash Can Liners) = \$133,000

**Background**

The Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included forty-three (43) paper products and fourteen (14) different trash can liners.

Bids were received from six (6) vendors with two “No Bid” responses. Joshen Paper & Packaging is the current supplier of paper products supplies throughout Cleveland Metroparks. The new contract term is for a one (1) year period beginning August 1, 2017 through July 31, 2018, with a one year renewal option.

Vendors responding to the bid were:

- Interboro Packaging
- Joshen Paper & Packaging
- All American Poly
- Central Poly-Bag
- WW Grainger
- WB Mason
- No Bid letters were received from Unipak and WasteZero

Interboro, All American Poly, and Central Poly-Bag bid only the trash can liners. Joshen Paper & Packaging, WW Grainger, and WB Mason bid both paper and trash can liners. The entire spreadsheet recording all bids and alternatives submitted is on file in the Procurement Office.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various paper products and trash can liners, as specified in the above summary for Bid #6287 on a split award basis to lowest and best bidders; Joshen Paper & Packaging and WB Mason to be purchased on an “as needed” basis for a one (1) year period, beginning August 1, 2017 through July 31, 2018 with a one year renewal option **for a total cost not to exceed \$133,000** per year.

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

**SOLE SOURCE SUMMARY #6294:** **EUCALYPTUS BROWSE** to be supplied for a two (2) year period beginning August 22, 2017 through August 21, 2019.

This sole source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation of Tonopah, Arizona assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest. Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse. Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Currently, there are two (2) koalas in the Zoo’s collection: one male and one female. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse’ shipping costs are billed separately.

**RECOMMENDED ACTION:**

That the Board authorize Sole Source #6294, for a two year period beginning August 22, 2017 through August 21, 2019, **in an amount not to exceed \$115,000** including browse that is packed in ice from **Australian Outback Plantation** at a price of \$5.50/pound and \$4.00/pound (\$20.00/bundle) from **Koala Browse**.

**SOLE SOURCE #6295 SUMMARY:**

**VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning August 11, 2017 through August 10, 2018.

- - - - - <i>HIGHLIGHTS AT A GLANCE</i> - - - - -
2016/2017 Expenditures = \$49,967.00
2017/2018 Estimate = \$80,000.00

A comparison between 2016/2017 and 2017/2018 reflects an increase in cost as follows:

Description	2016/2017 (Quote 2016-22)	2017/2018 (Sole Source 6295)	Price Increase
Horsemeat	\$2.39/lb.	\$2.44	2.09%
Feline Diet	\$2.075/lb.	\$2.125	2.40%
Canine Diet	\$2.10/lb.	\$2.15	2.38%
Raptor Diet	\$1.45/lb.	\$1.50	3.45%

Description	Estimated Quantity	Central Nebraska Unit prices	Central Nebraska Total
Horsemeat	9,000 lbs.	\$2.44/LB	\$21,960
Feline Diet	13,000 lbs.	\$2.125/LB	\$27,625
Canine Diet	7,500 lbs.	\$2.15/LB	\$16,125
Raptor Diet	2,000 lbs.	\$1.50/LB	\$3,000
Horse Shank Bones (New)	2,000 lbs.	\$1.53/LB	\$3,060
Horse Rib Bones (New)	1,000 lbs.	\$1.07/LB	\$1,070
Beef Femur Bones (New)	2,000 lbs.	\$1.07/LB	\$2,140
<i>Estimated usage 2017 through 2018</i>			\$74,980

The Director of Procurement has designated Central Nebraska Packing as a single source for product consistency in both nutritional guarantees and textures. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Experimental usage of different companies in the past consistently delivered a product with lots of sinew due to the differences in the way Central Nebraska processed their meats. In short, testing of competitive product consistently produced the Central Nebraska product as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of the park district's needs are horse meat based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are more strict to insure health and safety standards are being met.

For this request Cleveland Metroparks is seeking additional bone and meat on the bone products currently sourced from this and a few other small supply vendors. Those vendors have been irregular in their supply chain. Designating a single source will provide for more reliable scheduling and build ordering efficiencies.

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

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of horsemeat, canine, feline and raptor diet (as specified in Sole Source #6295) from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period, beginning August 11, 2017 and extending through August 10, 2018, **for a total cost not to exceed \$74,980**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

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

**ODOT CO-OP #6296 SUMMARY:**      **2017/2018 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks**

- - - - - <i>HIGHLIGHTS AT A GLANCE</i> - - - - -
2016/2017 Expenditures = \$64,939.68
2017/2018 Estimate = \$64,064.00 <i>(estimate includes 10% overage or 2,200 tons; piling charge billed separately by delivery service )</i>

*Estimated purchase for 2017/2018 is 2,000 ton.  
The estimate takes into consideration the current inventory of 2,807 tons plus the forecast of usage for 2017/2018.*

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks participation in the ODOT (Contract 018-17) Cooperative Purchasing Program for Rock Salt. On July 10, 2017, ODOT notified Cleveland Metroparks that they awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of \$29.12 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$29.32 per ton reflecting a **decrease in cost of 1%** as compared to the 2016/2017 winter season cost. The Director of Procurement recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Research confirms that other municipalities in surrounding counties cost per ton will vary as follows: \$26.77 (Lake County), \$27.11 (Geauga County), \$31.18 (Medina County), \$30.29 (Summit County), \$30.44 (Portage County), and \$30.55 (Lorain County).

Salt piling (mechanically blowing the salt into the sheds) is NOT part of ODOT’s award. Delivery service may be paid via credit card to the third party delivery service ±\$4.00/ton for such services.

Although Cleveland Metroparks salt sheds can hold 3,575 tons at capacity, 3,805 tons are actually currently in stock through use of temporary storage areas as a result of the mild winter and minimum obligations required by the state.

This action requests authorization for the purchase of up to 2,200 tons (includes 10% overage) of rock salt "as needed" based on the estimate for the 2017/2018 winter season at the cooperative bid price shown above. **Maximum inventory for 2017/2018 season is 6,005 (3,805 in storage plus 2,200 to purchase).**

**Park District Historical Utilization:**

Historical costs per ton/per season reflect the following for Cleveland Metroparks:

2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
\$43.53	\$44.84	\$45.59	\$34.02	\$29.40	\$51.22	\$52.89	\$29.32

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

Total previous utilization per season follows:

<u>Winter of</u>	<u>TONS OF SALT</u>
2007 – 2008	4,300 tons
2008 – 2009	3,800 tons
2009 – 2010	4,321 tons
2010 – 2011	3,892 tons
2011 – 2012	2,400 tons
2012 – 2013	1,863 tons
2013 – 2014	3,122 tons (included extra purchase of 530 tons due to needs beyond contract season).
2014 – 2015	3,960 tons
2015 – 2016	±3,315 (285 tons in storage with Cargill for 2016/2017 season)
2016 – 2017	2,812

Capacity in the salt sheds follows:

**LOCATIONS**

**STOCKPILE CAPACITY/TONS (Max)**

<b>Euclid Reservation</b> – 850 Metroparks Blvd., South Euclid 44121 .....	300 tons
<b>North Chagrin Reservation</b> – 3037 SOM Center Road, Willoughby Hills 44094 .....	300 tons
<b>South Chagrin Reservation</b> – 35059 Cannon Road, Bentleyville 44022 .....	200 tons
<b>Bedford Reservation</b> – 14505 Button Road, Walton Hills 44146 .....	100 tons
<b>Garfield Reservation</b> – 11410 Broadway Avenue, Garfield Heights 44125 .....	100 tons
<b>Brecksville Reservation</b> – 9305 Brecksville Road, Brecksville 44141 .....	300 tons
<b>Hinckley Reservation</b> – 2191 Parker Road, Hinckley 44233 .....	225 tons
<b>Mill Stream Run Reservation</b> – 9484 Eastland Road, Strongsville 44149.....	800 tons
<b>Rocky River Reservation</b> – 4500 Valley Parkway, Fairview Park 44126 .....	550 tons
<b>Ohio Erie Canal Reservation</b> – 4704 E. 49 <sup>th</sup> St, Cuyahoga Heights 44105.....	550 tons
<b>Lakefront Reservation</b> – 4851 N. Marginal Rd., Cleveland 44144 .....	50 tons
<b>Cleveland Metroparks Zoo</b> – 4001 Fulton Parkway, Cleveland 44144.....	100 tons
	<b><i>TOTAL.....3,575 tons</i></b>

**RECOMMENDED ACTION:**

That the Board authorize an award for participation in the ODOT Coop #6296 for the purchase of rock salt from the ODOT awarded supplier Cargill, Inc., at the price of \$29.12 per ton, for a total amount not to exceed **\$64,064** (includes 10% over 2,000 tons (or 2,200 tons)), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-18 of the Ohio Department of Transportation bid for Rock Salt for the 2017/2018 winter season, for a period beginning October 1, 2017 through April 30, 2018, in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. 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.

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 07/27/17)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Ammunition for the Ranger Department.	<b>Vance’s Law Enforcement</b>	<b>\$10,937.25</b>	<b>(2)</b>
Office 365 Pro Plan Open Subscription.	<b>Dell</b>	<b>\$11,762.40</b>	<b>(2)</b>
Evaluation and design of aquatic projection system at Watership Steward Center.	<b>Cleveland Institute of Art</b>	<b>\$15,000.00</b> <b><u>10,000.00</u></b> <b>\$25,000.00</b>	<b>(7)</b>
Engineering and design activities for Bonnie Park.	<b>Enviroscience, Inc.</b>	<b>\$10,811.00</b>	<b>(3)</b>
Mat service for a one year period beginning July 31, 2017.	<b>Aramark</b>	<b>\$10,001.00</b>	<b>(7)</b>
Printing of Pathfinder Maps.	<b>Great Lakes Integrated</b>	<b>\$36,463.00</b> <b><u>975.00</u></b> <b>\$37,438.00</b>	<b>(7)</b>
Food fish (frozen) for zoo animals.	<b>Atlantic/Pacific</b>	<b>\$22,073.00</b>	<b>(7)</b>
Tracked skid-steer and auger for use at Lakefront Reservation.	<b>Ohio CAT</b>	<b>\$11,506.00</b>	<b>(2)</b>
Cattail removal from Acacia Northeast Pond.	<b>Aqua Doc</b>	<b>\$13,610.00</b>	<b>(3)</b>
Performance by the Michael Stanley Band for the Centennial Celebration.	<b>Michael Stanley Performances</b>	<b>\$25,000.00</b>	<b>(3)</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>
Audio Visual display at Centennial Fireworks.	<b>Rock the House</b>	<b>\$40,000.00</b>	<b>(7)</b>
Tent rental for Picnic in the Park.	<b>Aable Rental Co.</b>	<b>\$25,049.03</b>	<b>(7)</b>
Audio Visual display at Picnic in the Park.	<b>Rock the House</b>	<b>\$38,425.50</b>	<b>(7)</b>
Equipment (tables, chairs, etc.) for Picnic in the Park.	<b>Event Source</b>	<b>\$34,014.26</b>	<b>(7)</b>
Monitoring of earthwork and footing excavations at Brecksville Nature Center as identified through laboratory testing/gauging.	<b>David Lewin Corp</b>	<b>\$ 4,800.00</b> <b><u>8,200.00</u></b> <b>\$13,000.00</b>	<b>(7)</b>
Revisions to the foundation system incorporating deep foundations with associated grade beams at the Zoo Hay Barn.	<b>PSI, Inc.</b>	<b>\$ 9,960.00</b> <b><u>4,135.00</u></b> <b>\$14,095.00</b>	<b>(1)</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 (07/27/17)**

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

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

<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 Audio Visual</u></b> Original = \$85,570.00</p> <p><b><u>Revised Contract Amount:</u></b> Change Order #1 Added \$2,303.38</p> <p>Total revised to \$87,873.38</p>	<p>Audi visual enhancements for Edgewater Fireworks display.</p>	<p>Soundcom</p>	<p>(1)</p>

**RESOLUTION NO. 17-07-103**

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 June 30, 2017 in the amount of \$1,459,852.23

**Checks** dated July 7, 2017 in the amount of \$981,572.94

**Checks** dated July 14, 2017 in the amount of \$2,345,547.89

**Checks** dated July 20, 2017 in the amount of \$28,088.43

**Net Payroll** dated May 14, 2017 to May 27, 2017 in the amount of \$1,351,247.44

**Withholding Taxes** in the amount of \$330,792.80

**Net Payroll** dated May 28, 2017 to June 10, 2017 in the amount of \$1,457,233.76

**Withholding Taxes** in the amount of \$351,000.66

**Net Payroll** dated June 11, 2017 to June 24, 2017 in the amount of \$1,544,049.33

**Withholding Taxes** in the amount of \$371,387.11

**Bank Fees/ADP Fees** in the amount of \$44,028.61

**ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$239,526.47

**Visa/Travel Purchasing Card** dated June 25, 2017 to July 15, 2017 in the amount of \$261,868.24

**Total amount:** \$10,766,195.91

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 17-07-103** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Joseph M. Lambert, Safety Manager**

Joseph "Joe" Lambert is the Safety Manager for Cleveland Metroparks, a role he has held since February 2017. He previously had a very successful career with the U.S. Military having progressed from a deck hand aboard a Florida based ship, to being the Environmental Branch Chief at U.S. Coast Guard Base Alameda in Alameda, California. While with the U.S. Coast Guard, Joe managed the Environmental Program for an industry facility of over 2,000 personnel, 57 buildings, and several satellite units. He was responsible for maintaining all federal, state, and local hazardous waste generator permits, and managed multiple program areas including storm water pollution prevention, waste water, air quality, recycling, and hazard minimization. Joe holds a Bachelor of Arts in History from the University of Akron, and a Master of Science in Environmental Policy and Management from American Military University.

- b. ***First Reading: Sustainability Policy***  
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Nancy Hughes, Sustainability Manager/Kristen Trolio, Grants Manager*)

Achieving sustainability is paramount to fulfilling the Park District's mission of conservation, education and recreation. Cleveland Metroparks exists because of its ability to sustain quality recreational and educational opportunities for park patrons while conserving integral natural resources. To this end, Cleveland Metroparks' updated its Strategic Plan in 2015, continuing its emphasis on sustainability.

Additionally, the Commission for Accreditation of Park and Recreation Agencies (CAPRA) Standard 7.8 states:

The agency shall have an established policy on environmental sustainability that states the agency position on energy and resource conservation. The policy should address sustainable product purchasing; reduction and handling of waste; wise use and protection of land, air, water and wildlife; and sustainable design/construction of buildings and facilities.

Accordingly, the Employee Conservation Opportunities (ECO) Team has drafted a Sustainability Policy "to provide deliberate direction on specific focus areas and planned activities to continually and successfully integrate sustainability into Cleveland Metroparks fabric to further enhance the central vision that conservation has played in Cleveland Metroparks history and mission." Focus areas include:

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

1. Ecological stewardship of land, water, flora and fauna;
2. Water quality, conservation & stormwater management;
3. Energy efficiency and conservation;
4. Resource consumption & waste reduction;
5. Education & awareness;
6. Community resurgence; and
7. Trails and Open Spaces.

The Sustainability Policy also calls for the development of a Best Practices Guide and Action Plan to achieve the goals set forth in each focus areas. To guide this work, the ECO Team meets quarterly and more often as needed to move projects forward and continually improve our endeavors toward operating more sustainably.

Achieving sustainability is paramount to fulfilling the Park District's mission of conservation, education and recreation. Cleveland Metroparks exists because of its ability to sustain quality recreational and educational opportunities for park patrons while conserving the natural resources citizens expect from the Park District. This Sustainability Policy is before the Board for its first reading in a public meeting pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws.

The full Policy can be found at pages 28 to 33.

c. ***Centennial Moment: History of Golf in Cleveland Metroparks with Historical Interpreter Karen Lakus***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Sean E. McHugh, Executive Director of Golf Operations/Wendy Weirich, Director of Outdoor Experiences/Karen E. Lakus, Historical Interpreter)*

Golf has been an important activity in Cleveland Metroparks since the first decade of the Park District. Little Met and Big Met were opened at Rocky River Reservation in 1925 and 1926 respectively. Historical Interpreter Karen Lakus will briefly highlight the courses, players and events that have made Cleveland Metroparks a leader in the golf industry in Northeast Ohio for almost a century.

## RESOLUTION RECOGNIZING THE RETIREMENT OF GARY S. BARAN

**WHEREAS,** *Gary S. Baran has served Cleveland Metroparks for more than 17 years; and,*

**WHEREAS,** *Gary S. Baran has devoted these years of service utilizing his knowledge, skills and abilities as a Manager Trainee and a Park Manager; and,*

**WHEREAS,** *Gary S. Baran has used his knowledge and experience to manage parks, buildings, vehicles, budgets, capital projects, and facility rehabilitation throughout Ohio & Erie Canal, Washington Park, Bradley Woods, and Huntington reservations; and,*

**WHEREAS,** *Gary S. Baran was instrumental in many improvements throughout the Park District including development of the Ohio & Erie Canal Phase II Towpath Trail expansion, initial stages of the Mill Creek connector trail, rehabilitation of the interior of the Huntington concession stands, improvements to the Lake Shelter, and played an integral role in supervising maintenance improvements as part of the successful effort to obtain Blue Wave Certification for Huntington Beach, the first beach certification of its kind in the State of Ohio; and,*

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

**WHEREAS,** *Gary S. Baran has maintained positive working relationships with numerous volunteer and Eagle Scout groups and Cleveland Metroparks affiliates such as Bay Arts, Huntington Playhouse, Lake Erie Nature & Science Center, and with various city and county officials; and,*

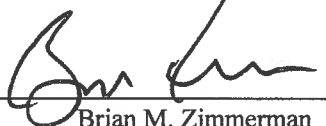
**WHEREAS,** *Gary S. Baran has demonstrated a spirit of cooperation when he volunteered to assist with the CAPRA Standards process and Summer Magic events, served on the Position Evaluation Committee, supported the Park Pathways Intern Partnership whereby he attended youth workshops and worked with youth to develop work skills in partnership with Washington Park Horticulture School, and when he co-chaired the United Way and Charity Choice campaigns; and,*

**WHEREAS,** *Gary S. Baran's dedication has been a valued asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

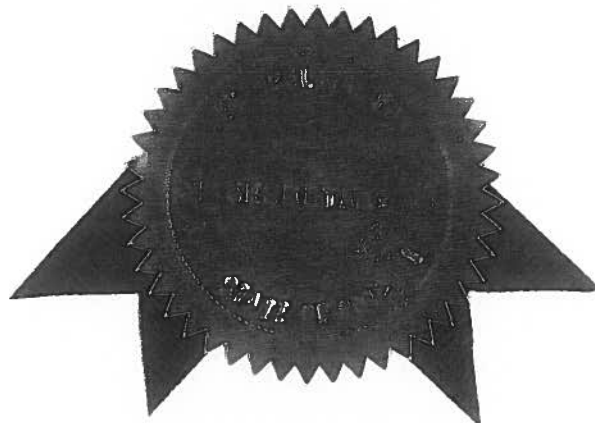
**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Gary S. Baran for his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
MARK T. CHASE**

**WHEREAS,** *Mark T. Chase has served Cleveland Metroparks for 30 years; and,*

**WHEREAS,** *Mark T. Chase has devoted these years of service utilizing his knowledge, skills and abilities as an Animal Keeper; and,*

**WHEREAS,** *Mark T. Chase has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he began his career as a Relief Keeper working with a variety of zoo animals, was an opening team member at The RainForest working with the reptile collection, in Australia working with Tree Kangaroos, and in the Wilderness Trek area working with tigers, bears, camels, and reindeer, where he observed animal behavior as it related to compatibility, breeding and general health, and prepared countless daily reports related to animal health and welfare; and,*

**WHEREAS,** *Mark T. Chase has used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light, and served as a resource of knowledge and experience to his colleagues; and,*

**WHEREAS,** *Mark T. Chase assisted with preparation and opening of the Rosebrough Tiger Passage exhibit, and with significant animal training accomplishments with the zoo's bears; and,*

**WHEREAS,** *Mark T. Chase has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes; and,*

**WHEREAS,** *Mark T. Chase demonstrated a spirit of cooperation and teamwork when he was responsible for incubation, hatching, and neonatal care of American Crocodile eggs, conditioned animals in preparation of transport, and with his consistent and reliable approach to daily tasks and projects; and,*

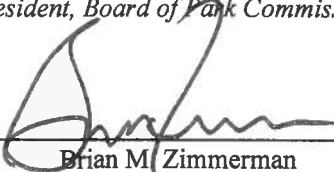
**WHEREAS,** *Mark T. Chase has been a valued asset to Cleveland Metroparks Zoo. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks Zoo visitors.*

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




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Bruce G. Rinker  
President, Board of Park Commissioners




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Brian M. Zimmerman  
Chief Executive Officer



CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #4 07/27/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (1,250)	\$ (2,895)	<b>A</b> \$ 48,818,385
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	-	(988)	<b>B</b> 16,675,878
53	Contractual Services	13,128,629	667,064	13,795,693	35,805	118,267	<b>C</b> 13,949,765
54	Office Operations	22,707,607	1,676,108	24,383,715	282,704	535,221	<b>D</b> 25,201,640
	Operating Subtotal	101,318,166	2,360,638	103,678,804	317,259	649,605	104,645,668
<b>CAPITAL</b>							
572	Capital Materials	5,294,781	1,230,808	6,525,589	78,193	69,258	<b>E</b> 6,673,040
573	Capital Contracts	19,203,065	7,641,228	26,844,293	657,021	7,265,742	<b>F</b> 34,767,056
574	Capital Equipment	2,173,723	497,762	2,671,485	145,919	8,730	<b>G</b> 2,826,134
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	1,127,633	7,343,730	45,825,240
<b>TOTALS</b>							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 1,444,892	\$ 7,993,335	\$ 150,470,908

**CLEVELAND METROPARKS**  
**Appropriations 2017 - Legend - Amendment #4**

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**OPERATING**

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**51 SALARIES**

\$ 2,605 Increase in appropriations for Ranger overtime for UH Safe Kids Traffic Enforcement Program.  
 Reimbursements to be received from UH.

(5,500) Transfer of appropriations to Office Operations for supplies related to urban wildlife monitoring.  
 Net budget effect zero.

**A** \$ (2,895) Total increase (decrease) to Salaries

**52 Employee Fringe Benefits**

\$ (988) Transfer of appropriations to Office Operations for supplies related to urban wildlife monitoring.  
 Net budget effect zero.

**B** \$ (988) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$ 118,267 Transfer of appropriations between Contractual Services and Office Operations.  
 Net budget effect of zero.

**C** \$ 118,267 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 6,000 Increase in appropriations for monarch habitat creation.  
 New donation from Cargill.

2,000 Increase in appropriations for program supplies for centennial celebration.  
 Donation received.

4,000 Increase in appropriation for Day in the Life event.  
 Donation received.

(118,267) Transfer of appropriations between Office Operations and Contractual Services.  
 Net budget effect of zero.

6,488 Transfer of appropriations from Salaries and Employee Fringe Benefits for supplies related to urban wildlife monitoring.  
 Net budget effect of zero.

35,000 Increase in appropriations due to exceeded sponsorship revenue.  
 Increased sponsorship received.

600,000 Increase in appropriations for operations of Edgewater Beach House.  
 Increased revenue to cover additional charges.

**D** \$ 535,221 Total increase (decrease) to Office Operations

**\$ 649,605 TOTAL INCREASE (DECREASE) TO OPERATING**



**CLEVELAND METROPARKS**

**Appropriations 2017 - Legend - Amendment #4**

**CAPITAL**

**572 CAPITAL MATERIALS**

- \$ 34,258 Transfer of appropriations from Capital Contracts for various projects.  
Net budget effect of zero.
- 3,000 Increase in appropriations for Fort Hill Stairs.  
New donations received.
- 10,000 Increase in appropriations for shade structure for giraffe sculpture.  
New donations received from CZS.
- 22,000 Increase in appropriations for AB Williams Memorial Woods improvements.  
New grants from private foundations (Bokom Foundation (Glenmede) and O'Neill Brothers Foundation).

**E** \$ 69,258 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

- \$ (34,258) Transfer of appropriations to Capital Materials for various projects.  
Net budget effect of zero.
- 3,100,000 Increase in appropriations for Whiskey Island Connector.  
Funds will be received from TIGER and Clean Ohio Trails Fund (COTF) grants.
- 4,000,000 Increase in appropriations for Redline Greenway.  
Funds will be received from TIGER grant.
- 200,000 Increase in appropriations for Edgewater Beach House.  
Funds received from Emerald Necklace Endowment Fund.

**F** \$ 7,265,742 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

- \$ 8,730 Increase in appropriations for equipment.  
Funds received from 2016 auction proceeds.

**G** \$ 8,730 Total increase (decrease) to Capital Equipment

**\$ 7,343,730 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 7,993,335 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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**I. PURPOSE:**

Cleveland Metroparks contributes enduring value to Cleveland and northeast Ohio communities by conserving natural resources and providing recreation and education to over 17 million visitors annually. The Park District protects over 23,200 acres of forests, streams, and other natural areas, including nearly four miles of Lake Erie shoreline. Parks, open space, trails, and other aspects of natural capital provide quantifiable benefits to community health and resilience. This policy outlines Cleveland Metroparks role as a community leader in sustainability in mission-related activities as well as daily operational practices.

While serving as the Chief Engineer of Parks for the City of Cleveland in 1909, William A. Stinchcomb proclaimed, “[t]he importance of conserving our natural resources is now well recognized. Can not it be truly said that these natural wild beautiful valleys and glens which lie adjacent to our rapidly growing urban centers are a kind of ‘natural resource’ of ever increasing value to the public?” Stinchcomb’s vision was realized with the passage of Ohio law allowing for the creation of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) on July 23, 1917. The goal of “conserving our natural resources” has played a central role in the Park District’s 100-year history.

To further our founder’s vision, Cleveland Metroparks remains committed to the stewardship of the environment, our community, and the workplace through the implementation of sustainable practices that preserve natural and economic resources, reduce consumption and waste, reduce the carbon footprint, and promote green practices in our facilities and programs. Environmental stewardship includes the direct protection, management, and restoration of lands, waters, and dynamic processes that sustain our planet. Sustainability efforts shall increase the value or longevity of services while reducing reliance on resources and the negative effect on health and the environment. Environmental sustainability can be further defined as: conducting business in a way that provides the right for future generations to have the same or better quality of life as we have today.

The goal of Cleveland Metroparks is to lead and implement meaningful sustainability initiatives. Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan, completed in fall 2012, builds the Park District’s vision around the “triple bottom line” of sustainability - People, Planet, Profit [Fiscal Responsibility] - by stating, “Cleveland Metroparks will be the national leader for sustainable green infrastructure<sup>1</sup> that provides essential environmental, economic, and community benefits for people in its core service area, the surrounding region, and the global

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<sup>1</sup> Green infrastructure is the network of parks, greenways, trees, wetlands, and other resources that provide essential environmental, economic, and community benefits and ecosystem services. It includes engineered systems designed to mimic the function of natural systems.

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reach of the Cleveland Metroparks and the Zoo.” Additionally, the plan makes a “sustainability statement” for each of these areas:

*Environmental Sustainability*

“Manage operations, maintenance, and facility development to reduce environmental footprint and improve ecological functions.”

*Financial Sustainability*

“Maintain long-term fiscal strength in order to carry out Cleveland Metroparks mission while reducing dependence on taxes.”

*Social Sustainability*

“Foster an organizational culture that maximizes the relevance and benefits of Cleveland Metroparks for its users and greater community.”

The 2020 Plan compels Cleveland Metroparks to examine all operations through these lenses to improve the “triple bottom line” and carry out the Park District’s vision with integrity. Further, Strategic Plan Goal 5.4 calls for the development of an environmental sustainability policy related to energy and resource conservation practices.

Demonstrating the significant role Cleveland Metroparks plays in conservation and sustainability, the 2013 Trust for Public Land study entitled, “Economic Benefits of Cleveland Metroparks,” concluded that the Park District returns \$855 million to the community annually as a result of an investment in natural capital. Benefits accrue from multiple aspects of the park, including:

- Trees and shrubs in Cleveland Metroparks trails and parks remove air pollutants that endanger human health and damage structures and reduce pollution control costs in Cuyahoga County and Hinckley Township by \$14.4 million per year.
- Cleveland Metroparks reduces stormwater management costs by \$5.12 million annually by capturing precipitation, slowing its runoff, and reducing the amount of stormwater that enters the stormwater system.
- Cuyahoga County’s trails and parks are cited by tourists as a reason for their visit to the area, accounting for 11% of annual tourism spending. The 2013 study

Furthermore, the bike and pedestrian trails throughout the park system reduce vehicle use and emissions while providing health benefits to users.

presents the spectrum of benefits provided by vibrant parks, open space, and trails and their crucial role in today’s resilient cities.

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The purpose of this Sustainability Policy is to provide deliberate direction on specific focus areas and planned activities to continually and successfully integrate sustainability into Cleveland Metroparks fabric to further enhance the central vision that conservation has played in Park District's history and mission.

## II. POLICY

- A. **Focus Areas and Goals:** Cleveland Metroparks staff shall develop strategies and adopt a Best Practices Guide to advance the following goals in specific areas related to sustainability, conservation and community resilience within the context of the Strategic Plan:
1. Ecological Stewardship of Land, Water, Flora, and Fauna (Protection)
    - a. Acquire and strategically manage land to preserve green space, to increase tree canopy that supports air quality, to improve water quality by preserving and restoring wetlands and headwater streams, and to conserve habitat for plants and wildlife.
    - b. Engage in zoological and natural resource conservation activities to promote a "Future for Wildlife" domestically and internationally.
    - c. Assist community members' ability to increase their "green handprint" by providing opportunities for collaboration in land acquisition and management.
    - d. Plant native and regionally appropriate species and control and manage invasive species.
  2. Water Quality, Conservation, & Storm Water Management (Protection)
    - a. Determine and implement strategies to reduce water usage and improve water quality in buildings and operations.
    - b. Implement structural Best Management Practices (BMPs) to capture and treat stormwater on site.
    - c. Protect and restore watersheds.
  3. Energy Efficiency and Conservation (Organizational Sustainability)
    - a. Identify and adopt green building and site development standards, including energy efficiency in capital and renovation projects.
    - b. Reduce reliance and continually evaluate fuels and overall carbon footprint and/or greenhouse gas emissions.
    - c. Include lean practices in all maintenance and operations functions.
    - d. Consider life-cycle costs of facilities, including building materials and systems and maintain fiscal responsibility over Cleveland Metroparks assets.

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4. Resource Consumption & Waste Reduction (Organizational Sustainability)
    - a. Become a model of sustainable waste management by following EPA Waste Hierarchy of “reduce, reuse, recycle-compost” by promoting good practices among staff, visitors, and the community.
    - b. Incorporate sustainable purchasing guidelines to secure economies of scale, utilize local vendors, and promote sustainable product and service offerings by vendors.
  5. Education and Awareness (Engagement formally Come Out and Play)
    - a. Ensure that Cleveland Metroparks employees understand and work towards sustainability in their everyday tasks.
    - b. Spread knowledge of sustainable actions individuals can take through educational programming, interpretive materials, and partnerships with outside organizations.
  6. Community Resurgence (Relevancy)
    - a. Work with public and private entities and community advocates to improve equitable access to parks and trails.
    - b. Prioritize resource protection, park development, and trail connections in areas that are currently underserved by Cleveland Metroparks.
    - c. Serve as a model for utilization of green infrastructure investment as a strategy for effective park development, and work with partner jurisdictions to develop and adopt model codes related to resource protection and resilience.
    - d. Continue to document the impact Cleveland Metroparks has on the health and resilience of Cuyahoga County and Hinckley Township in Medina County.
  7. Trails and Open Space (Connections)
    - a. Continue efforts to connect neighborhoods to parks with trails and transit to encourage non-motorized access.
    - b. Continue to work with partners on the local, county, and regional level to promote trail and greenspace connectivity to optimize health, transportation, environmental, and tourism benefits.
- B. **ECO Team and Best Practices Guide and Action Plan:** Cleveland Metroparks Chief Executive Officer (CEO), in consultation with Department Chiefs, shall appoint an employee representative of each Department to serve on the Cleveland Metroparks Employee Conservation Opportunities Team (ECO Team).

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1. The ECO Team shall develop a Best Practices Guide and lead the development of an Action Plan to accomplish the above-delineated goals in the respective focus areas to be approved by the CEO.
  - a. It is recognized that certifications or standards identified in the Best Practices Guide may evolve over time warranting regular updating of this Guide.
2. The ECO Team shall study and make recommendations to the CEO regarding the methodology to measure progress on each goal.
3. In formulating the Best Practices Guide and leading the development of the Action Plan, the ECO Team shall consider the following factors and encourage innovation:
  - a. The prudent use of public dollars;
  - b. The availability of green materials/services;
  - c. The ability to maintain or improve existing service levels and safety; and
  - d. The ability to safeguard the integrity of natural and built facilities/structures, including concerns for historic preservation.
4. Each ECO Team member shall serve as the departmental liaison, will be known as a “Sustainability Coordinator”, and will be the point of contact and clearinghouse for all sustainability-related issues related to this Policy for that department.
  - a. The departmental Sustainability Coordinator along with the Department Chief shall communicate and monitor all applicable Best Practices Guide and Action Plan items to all staff within that department.

**C. Compliance with Policy, Best Practices Guide, and Action Plan:**

1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy, Best Practice Guide and Action Plan.
2. The ECO Team members will undertake a leadership role in formulating the Best Practice Guide and Action Plan with input from appropriate staff; however, the success of Cleveland Metroparks’ sustainability efforts depend upon the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.

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- 3. The ECO Team will coordinate training necessary to advance the Best Practice Guide and Action Plan.

References:

Replaces and Supersedes: n/a

Approved:

\_\_\_\_\_  
Chief Executive Officer-Secretary

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Approval Date

\_\_\_\_\_  
Review Date



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	Invoice: 161017784				161017784	06/19/2017	20170376	06/30/17	31.50
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			Invoice: 80383948		80383948	06/10/2017	20171100	06/30/17	1,589.39
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						RRNC MAT SERVICE				
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Invoice: OH380947	OH380947	06/19/2017	20170519	06/30/17	86.00
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		SLEEPY CLUBHOUSE TELE.SYS.MAINTENANCE 5/26-6/25/17			
Invoice: SB011820	SB011820	06/12/2017	20170519	06/30/17	101.42
		SLEEPY CLUBHOUSE TELE.SYS.MAINTENANCE 6/26-7/25/17			
Invoice: SB012779	SB012779	06/19/2017	20170519	06/30/17	51.47
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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		
					3410	06/21/2017	20171354	06/30/17	63.60
					Invoice: 3410	UNIFORM	BID 6235		
					3410*	06/21/2017	20171817	06/30/17	272.40
					Invoice: 3410*	UNIFORM	BID 6235		
					3406	06/26/2017	20170684	06/30/17	247.00
					Invoice: 3406	UNIFORM	BID 6235		
					3413	06/26/2017	20171752	06/30/17	375.00
					Invoice: 3413	UNIFORM	BID 6235		
					3415	06/26/2017	20171752	06/30/17	1,748.00
					Invoice: 3415	UNIFORM	BID 6235		
						CHECK	250162	TOTAL:	3,075.25
250163	06/30/2017	PRTD	1365 BRIDGESTONE GOLF, IN		1002637844	05/31/2017	20170977	06/30/17	1,676.24
			Invoice: 1002637844			GOLF MERCHANDISE	FOR RESALE		
						CHECK	250163	TOTAL:	1,676.24
250164	06/30/2017	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	06/30/2017	20170047	06/30/17	33.00
			Invoice: 284-24001-00			SEWER MTCE	4/1-6/30/17		
						CHECK	250164	TOTAL:	33.00
250165	06/30/2017	PRTD	142 BTA OF NORTH OLMSTED		205480	06/19/2017	20171672	06/30/17	3,423.65
			Invoice: 205480			RANGER CAR REPAIR			
						CHECK	250165	TOTAL:	3,423.65
250166	06/30/2017	PRTD	145 BUCKEYE DRAFT BEER S		2503913	06/20/2017	20160604	06/30/17	25.00
			Invoice: 2503913			BEER LINE MAINTENANCE			
					6501467	06/21/2017	20160604	06/30/17	40.00
			Invoice: 6501467			BEER LINE MAINTENANCE			
						CHECK	250166	TOTAL:	65.00
250167	06/30/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/30/17	06/30/2017		06/30/17	226.34
			Invoice: PAYROLL 6/30/17			EMPLOYEE DEDUCTIONS			
						CHECK	250167	TOTAL:	226.34

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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									
250168	06/30/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/30/17	06/30/2017		06/30/17	233.50
	Invoice: PAYROLL 6/30/17					EMPLOYEE DEDUCTIONS			
						CHECK	250168	TOTAL:	233.50
250169	06/30/2017	PRTD	164 CASA VERDE GROWERS		39921	05/16/2017	20170587	06/30/17	2,973.45
	Invoice: 39921					ZOO PLANT MATERIAL			
						CHECK	250169	TOTAL:	2,973.45
250170	06/30/2017	PRTD	168 CATANESE CLASSIC SEA		313524	04/27/2017	20160465	06/30/17	111.86
	Invoice: 313524					MERWIN'S WHARF FOOD COOP#6142			
					317160	05/18/2017	20160465	06/30/17	359.70
	Invoice: 317160					MERWIN'S WHARF FOOD COOP#6142			
						CHECK	250170	TOTAL:	471.56
250171	06/30/2017	PRTD	1445 CDW GOVERNMENT		JGF7095	06/20/2017	20171862	06/30/17	1,551.00
	Invoice: JGF7095					SURFACE PRO 4			
						CHECK	250171	TOTAL:	1,551.00
250172	06/30/2017	PRTD	3831 SPECTRUM REACH		INV-50265756	05/28/2017	20170966	06/30/17	6,061.35
	Invoice: INV-50265756					ADVERTISING SS 6245			
					INV-50268373	05/28/2017	20170966	06/30/17	5,972.10
	Invoice: INV-50268373					ADVERTISING SS 6245			
						CHECK	250172	TOTAL:	12,033.45
250173	06/30/2017	PRTD	4595 CHEMART		1053671	06/13/2017	20171581	06/30/17	1,465.78
	Invoice: 1053671					CUSTOM CENTENNIAL ORNAMENTS			
						CHECK	250173	TOTAL:	1,465.78
250174	06/30/2017	PRTD	185 CHIEFTAIN TRUCKING A		APPL.#1F	05/31/2017	20171503	06/30/17	48,555.00
	Invoice: APPL.#1F					ZOO RHINO RETAINING WALL			
						CHECK	250174	TOTAL:	48,555.00
250175	06/30/2017	PRTD	1485 TONY CUDA		PERFORMER 6/16/17	06/16/2017	20171871	06/30/17	550.00
	Invoice: PERFORMER 6/16/17					E 55TH MARINA CONCERT			



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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	250175	TOTAL:	550.00
250176	06/30/2017	PRTD	1486 CITY OF CLEVELAND	DWM17-00493		05/23/2017	20171559	06/30/17	120.00
	Invoice: DWM17-00493					GAS METER SEALING			
						CHECK	250176	TOTAL:	120.00
250177	06/30/2017	PRTD	193 TREASURER, CITY OF C	13-18-00-7434		06/01/2017	20171879	06/30/17	50.00
	Invoice: 13-18-00-7434					AIR CONTAMINANT SOURCE-E 55TH MARINA			
						CHECK	250177	TOTAL:	50.00
250178	06/30/2017	PRTD	1509 CLEVELAND METROPOLIT	37253		06/12/2017	20171818	06/30/17	190.00
	Invoice: 37253					MEMBERSHIP DUES 7/1/17-6/30/18-BAKER			
						CHECK	250178	TOTAL:	190.00
250179	06/30/2017	PRTD	1515 CLEVELAND COCA-COLA	159787		06/02/2017	20171570	06/30/17	197.55
	Invoice: 159787					RRNC NATURE SHOPS RFP#5516			
	Invoice: 161273				161273	06/07/2017	20171636	06/30/17	185.58
	Invoice: 161301				161301	06/07/2017	20170463	06/30/17	831.90
	Invoice: 1407823				1407823	06/08/2017	20171616	06/30/17	191.08
	Invoice: 1407958				1407958	06/22/2017	20171616	06/30/17	262.14
	Invoice: 157009				157009	05/25/2017	20171308	06/30/17	1,132.12
	Invoice: 164628				164628	06/16/2017	20171570	06/30/17	271.36
	Invoice: 166513				166513	06/22/2017	20170618	06/30/17	772.99
	Invoice: 1407959				1407959	06/22/2017	20170743	06/30/17	480.77
	Invoice: 1407967				1407967	06/22/2017	20171598	06/30/17	308.38
					1411486	06/21/2017	20170743	06/30/17	151.05

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 1411486				
		SLEEPY HOLLOW CONCESSION RFP#5516			
	Invoice: 1411487	1411487	06/21/2017 20170743	06/30/17	1,532.02
		SLEEPY HOLLOW CONCESSION RFP#5516			
	Invoice: 1411488	1411488	06/21/2017 20170743	06/30/17	1,353.71
		SENECA CONCESSION rfp#5516			
	Invoice: 164946	164946	06/19/2017 20171308	06/30/17	388.57
		HUNTINGTON CONCESSIONS RFP#5516			
	Invoice: 164948	164948	06/19/2017 20171308	06/30/17	240.90
		WALLACE LAKE CONCESSION RFP#5516			
	Invoice: 164949	164949	06/19/2017 20171308	06/30/17	38.55
		WALLACE LAKE CONCESSION RFP#5516			
	Invoice: 165207	165207	06/19/2017 20171869	06/30/17	372.43
		E. 55TH MARINA RESTAURANT RFP#5516			
	Invoice: 166247	166247	06/21/2017 20170743	06/30/17	899.68
		SHAWNEE HILLS CONCESSION RFP#5516			
	Invoice: 166248	166248	06/21/2017 20170743	06/30/17	151.05
		SHAWNEE HILLS CONCESSION RFP#5516			
	Invoice: 166871	166871	06/22/2017 20171220	06/30/17	231.30
		EDGEWATER BEACH HOUSE			
		CHECK	250179	TOTAL:	9,993.13
250180	06/30/2017 PRTD 1521 CLEVELAND FOUNDATION	PAYROLL 6/30/17	06/30/2017	06/30/17	84.50
	Invoice: PAYROLL 6/30/17		EMPLOYEE DEDUCTIONS		
		CHECK	250180	TOTAL:	84.50
250181	06/30/2017 PRTD 1530 CLEVELAND METROPARKS	PAYROLL 6/30/17	06/30/2017	06/30/17	12,771.53
	Invoice: PAYROLL 6/30/17		EMPLOYEE DEDUCTIONS		
		CHECK	250181	TOTAL:	12,771.53
250182	06/30/2017 PRTD 209 CLEVELAND MUSEUM NAT	6/16/17	06/16/2017 20171856	06/30/17	500.00
	Invoice: 6/16/17		14TH ANNUAL CONSERVATION SYMPOSIUM SPONSORSHIP 9/8		
		CHECK	250182	TOTAL:	500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
250183	06/30/2017	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/30/17	06/30/2017		06/30/17	301.71
			Invoice: PAYROLL 6/30/17			EMPLOYEE DEDUCTIONS			
						CHECK	250183	TOTAL:	301.71
250184	06/30/2017	PRTD	1557 CITY OF CLEVELAND		1016440000	06/15/2017	20170048	06/30/17	14.01
			Invoice: 1016440000			WATER 5/15-6/14/17			
			Invoice: 1591030000		1591030000	06/15/2017	20170048	06/30/17	233.37
			Invoice: 1893740000		1893740000	06/15/2017	20170048	06/30/17	218.05
			Invoice: 4230810000		4230810000	06/14/2017	20170048	06/30/17	12.56
			Invoice: 6038518232		6038518232	06/13/2017	20170048	06/30/17	752.47
			Invoice: 7669440000		7669440000	06/15/2017	20170048	06/30/17	380.03
			Invoice: 9793740000		9793740000	06/15/2017	20170048	06/30/17	674.78
			Invoice: 0260440000		0260440000	06/19/2017	20170048	06/30/17	39.68
			Invoice: 1327176694		1327176694	06/22/2017	20170048	06/30/17	9.00
			Invoice: 2123810000		2123810000	06/19/2017	20170048	06/30/17	121.69
			Invoice: 2713198409		2713198409	06/20/2017	20170048	06/30/17	581.96
			Invoice: 3339530000		3339530000	06/20/2017	20170048	06/30/17	15.16
			Invoice: 4906120000		4906120000	06/20/2017	20170048	06/30/17	590.73
			Invoice: 7340030000		7340030000	06/22/2017	20170048	06/30/17	9.00
			Invoice: 7340030000		7340030000	06/20/2017	20170048	06/30/17	14.01

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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: 7590810000				7590810000		06/19/2017	20170048	06/30/17	624.42
						WATER 5/17-6/16/17			
Invoice: 8872430000				8872430000		06/21/2017	20170048	06/30/17	41.36
						WATER 5/19-6/20/17			
Invoice: 9160440000				9160440000		03/19/2017	20170048	06/30/17	188.64
						WATER 5/17-6/16/17			
Invoice: 9523810000				9523810000		06/19/2017	20170048	06/30/17	21.21
						WATER 5/17-6/16/17			
Invoice: 9700232333				9700232333		06/19/2017	20170048	06/30/17	17.65
						WATER 5/17-6/16/17			
Invoice: 0279220000				0279220000		06/23/2017	20170048	06/30/17	17.65
						WATER 5/23-6/22/17			
Invoice: 0387720000				0387720000		06/23/2017	20170048	06/30/17	58.80
						WATER 5/22-6/21/17			
Invoice: 3531811316				3531811316		06/23/2017	20170048	06/30/17	12.08
						WATER 5/23-6/21/17			
Invoice: 5591030000				5591030000		06/23/2017	20170048	06/30/17	24.78
						WATER 5/22-6/21/17			
Invoice: 5822020000				5822020000		06/23/2017	20170048	06/30/17	529.12
						WATER 5/22-6/21/17			
							CHECK	250184 TOTAL:	5,202.21
250185 06/30/2017 PRTD			1557 CITY OF CLEVELAND	4533710000		06/15/2017	20170048	06/30/17	2,463.69
Invoice: 4533710000						WATER 5/12-6/13/17			
Invoice: 4123810000				4123810000		06/19/2017	20170048	06/30/17	7,884.91
						WATER 5/17-6/16/17			
							CHECK	250185 TOTAL:	10,348.60
250186 06/30/2017 PRTD			214 CLUB METRO	PAYROLL 6/30/17		06/30/2017		06/30/17	277.95
Invoice: PAYROLL 6/30/17						EMPLOYEE DEDUCTIONS			
							CHECK	250186 TOTAL:	277.95
250187 06/30/2017 PRTD			1567 COLLINWOOD PUBLISHIN	5769		06/04/2017	20170866	06/30/17	200.00
Invoice: 5769						MEDIA ADVERTISING SS#6245			

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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	250187	TOTAL:	200.00
250188	06/30/2017	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	06/19/2017	20170041	06/30/17	38.41
	Invoice: 12450234 001 000 5					GAS 5/17-6/16/17			
				12512901	002 000 4	06/21/2017	20170041	06/30/17	41.51
	Invoice: 12512901 002 000 4					GAS 5/19-6/20/17			
						CHECK	250188	TOTAL:	79.92
250189	06/30/2017	PRTD	220 COLUMBUS ROAD FOUNDR	JULY 2017	RENT	06/27/2017	20160560	06/30/17	2,083.29
	Invoice: JULY 2017 RENT					1772/1776 COLUMBUS ROAD			
						CHECK	250189	TOTAL:	2,083.29
250190	06/30/2017	PRTD	1575 COMDOC, INC	IN1967204		05/18/2017	20170776	06/30/17	903.72
	Invoice: IN1967204					NETWORK/NON-NETWORK PRINTERS-APRIL 2017			
						CHECK	250190	TOTAL:	903.72
250191	06/30/2017	PRTD	1577 COMMITTEE FOR OUR CM	PAYROLL 6/30/17		06/30/2017		06/30/17	116.00
	Invoice: PAYROLL 6/30/17					EMPLOYEE DEDUCTIONS			
						CHECK	250191	TOTAL:	116.00
250192	06/30/2017	PRTD	229 COOK FIRE & SECURITY	2017-17		06/15/2017	20171904	06/30/17	332.00
	Invoice: 2017-17					ADMIN FIRE SYSTEM 7/8/17-7/7/18			
						CHECK	250192	TOTAL:	332.00
250193	06/30/2017	PRTD	1616 CRAIG SHOPNECK	PAYROLL 6/30/17		06/30/2017		06/30/17	349.43
	Invoice: PAYROLL 6/30/17					EMPLOYEE DEDUCTIONS			
						CHECK	250193	TOTAL:	349.43
250194	06/30/2017	PRTD	237 CRAIN, LANGNER & CO	5077		05/30/2017	20171175	06/30/17	536.25
	Invoice: 5077					RISK MANAGEMENT CONSULTING SERVICE/APRIL 2017			
						CHECK	250194	TOTAL:	536.25
250195	06/30/2017	PRTD	1624 CROP PRODUCTION SERV	33267604		06/05/2017	20171290	06/30/17	238.75
	Invoice: 33267604					FUNGICIDE BID 6251			
				33267603		06/05/2017	20171290	06/30/17	238.75

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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: 33267603				
		FUNGICIDE BID6251			
	Invoice: 33342844	33342844	06/09/2017 20171565	06/30/17	1,465.75
		GRASS SEED BID6251			
	Invoice: 33440845	33440845	06/15/2017 20171103	06/30/17	149.75
		FERTILIZER BID 6251			
	Invoice: 33440846	33440846	06/15/2017 20171565	06/30/17	794.75
		GRASS SEED BID 6251			
	Invoice: 33511244	33511244	06/20/2017 20171819	06/30/17	124.40
		GRASS SEED BID 6251			
	Invoice: 33555756	33555756	06/22/2017 20170989	06/30/17	149.75
		FERTILIZER BID 6251			
		CHECK	250195	TOTAL:	3,161.90
250196	06/30/2017 PRTD 1703 DIRECTV	058990948	06/23/2017 20170232	06/30/17	291.47
	Invoice: 058990948		E. 55TH MARINA RESTAURANT 6/22-7/21/17		
		CHECK	250196	TOTAL:	291.47
250197	06/30/2017 PRTD 1739 DOMINION ENERGY	3 5000 5166 6994	06/15/2017 20170043	06/30/17	496.67
	Invoice: 3 5000 5166 6994		GAS 5/16-6/15/17		
	Invoice: 3 5000 5432 8861	3 5000 5432 8861	05/30/2017 20170043	06/30/17	351.84
			GAS 4/28-5/30/17		
	Invoice: 8 5000 6744 9285	8 5000 6744 9285	03/15/2017 20170043	06/30/17	32.03
			GAS 5/16-6/15/17		
	Invoice: 3 5000 5460 4331	3 5000 5460 4331	06/16/2017 20170043	06/30/17	63.62
			GAS 5/17-6/16/17		
	Invoice: 8 4409 0013 3982	8 4409 0013 3982	06/16/2017 20170043	06/30/17	32.79
			ELECTRICITY 5/17-6/16/17		
		CHECK	250197	TOTAL:	976.95
250198	06/30/2017 PRTD 294 DUKE GRAPHICS INC	053500	06/15/2017 20171481	06/30/17	8,385.00
	Invoice: 053500		ZOO POSTCARD MAILING		
		CHECK	250198	TOTAL:	8,385.00

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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									
250199	06/30/2017	PRTD	4820 ECO-COUNTER		80262	06/27/2017	20171828	06/30/17	1,693.00
	Invoice: 80262		REPLACEMENT LOGGER/BATTERY/EXTENSION CABLE						
						CHECK	250199	TOTAL:	1,693.00
250200	06/30/2017	PRTD	4064 EDWARD KUBASKY		7/21/17	04/13/2017	20171195	06/30/17	1,500.00
	Invoice: 7/21/17		EUCLID BEACH LIVE EVENT PERFORMER						
						CHECK	250200	TOTAL:	1,500.00
250201	06/30/2017	PRTD	999998 CALABRESE, MARTIN		REIMBURSEMENT	06/01/2017		06/30/17	56.25
	Invoice: REIMBURSEMENT		NAI MEMBERSHIP-CALABRESE						
						CHECK	250201	TOTAL:	56.25
250202	06/30/2017	PRTD	999998 CASAVECCHIA, CARL		4/12-6/19/17	06/19/2017		06/30/17	146.58
	Invoice: 4/12-6/19/17		MILEAGE REIMBURSEMENT-CASAVECCHIA						
						CHECK	250202	TOTAL:	146.58
250203	06/30/2017	PRTD	999998 KANNENBERG, KAREN		1/9-4/28/17	06/06/2017		06/30/17	82.32
	Invoice: 1/9-4/28/17		MILEAGE REIMBURSEMENT-KANNENBERG						
						CHECK	250203	TOTAL:	82.32
250204	06/30/2017	PRTD	999998 MASON, SARAH		3/26-6/7/17	06/23/2017		06/30/17	608.16
	Invoice: 3/26-6/7/17		MILEAGE REIMBURSEMENT						
						CHECK	250204	TOTAL:	608.16
250205	06/30/2017	PRTD	999998 MYERS, SCOTT		REIMBURSEMENT	06/16/2017		06/30/17	19.00
	Invoice: REIMBURSEMENT		CDL						
						CHECK	250205	TOTAL:	19.00
250206	06/30/2017	PRTD	999998 RONAYNE, NATALIE		REIMBURSEMENT	05/04/2017		06/30/17	400.00
	Invoice: REIMBURSEMENT		IN COUNSEL WITH WOMEN MEMBERSHIP-RONAYNE						
						CHECK	250206	TOTAL:	400.00
250207	06/30/2017	PRTD	999998 VERSTEEGEN, DALE		REIMBURSEMENT	06/19/2017		06/30/17	100.00
	Invoice: REIMBURSEMENT		ACA LEVEL 3 KAYAKING-VERSTEEGEN						

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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	250207	TOTAL:	100.00	
250208	06/30/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 6/30/17	06/30/2017		06/30/17	90.43	
		Invoice: PAYROLL 6/30/17				EMPLOYEE DEDUCTIONS				
						CHECK	250208	TOTAL:	90.43	
250209	06/30/2017	PRTD	3555 EP GRAPHICS, INC.		43705	06/16/2017	20170854	06/30/17	7,572.49	
		Invoice: 43705				EMERALD NECKLACE PRINTING				
						CHECK	250209	TOTAL:	7,572.49	
250210	06/30/2017	PRTD	4902 ESCAL INSTITUTE OF A		STH-7659290	06/27/2017	20171954	06/30/17	11,380.00	
		Invoice: STH-7659290				CYBER SECURITY TRAINING/PHISHING SIMULATION				
						CHECK	250210	TOTAL:	11,380.00	
250211	06/30/2017	PRTD	4505 FES		78441	06/05/2017	20171479	06/30/17	3,200.00	
		Invoice: 78441				EVENT TENT				
						CHECK	250211	TOTAL:	3,200.00	
250212	06/30/2017	PRTD	4742 FENCE COMPANY CLEVEL		1234	06/20/2017	20171663	06/30/17	3,990.00	
		Invoice: 1234				BROOKSIDE SAFETY FENCE				
						CHECK	250212	TOTAL:	3,990.00	
250213	06/30/2017	PRTD	4683 MIKE FLETCHER		PERFORMER 6/14/17	06/06/2017	20171868	06/30/17	300.00	
		Invoice: PERFORMER 6/14/17				MERWIN'S WHARF CONCERT				
						CHECK	250213	TOTAL:	300.00	
250214	06/30/2017	PRTD	346 FOLEY ASSOCIATES		11250	06/19/2017	20171974	06/30/17	641.12	
		Invoice: 11250				NCNC SUMMER CAMP WATER BOTTLES				
						CHECK	250214	TOTAL:	641.12	
250215	06/30/2017	PRTD	351 FOUR O CORPORATION		M029668-IN	05/02/2017	20171351	06/30/17	62.21	
		Invoice: M029668-IN				VEHICLE/EQUIPMENT FLUIDS				
		Invoice: W155817-IN				W155817-IN	04/18/2017	20171681	06/30/17	968.90
						VEHICLE/EQUIPMENT FLUIDS				
						W156867-IN	05/01/2017	20171681	06/30/17	163.33



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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: W156867-IN							
				VEHICLE/EQUIPMENT FLUIDS			
Invoice: W157434-IN			W157434-IN	05/02/2017	20171681	06/30/17	159.00
				VEHICLE/EQUIPMENT FLUIDS			
Invoice: W157438-IN			W157438-IN	05/02/2017	20171681	06/30/17	112.00
				VEHICLE/EQUIPMENT FLUIDS			
Invoice: W158191-IN			W158191-IN	05/11/2017	20171681	06/30/17	617.79
				VEHICLE/EQUIPMENT FLUIDS			
Invoice: W158434-IN			W158434-IN	05/11/2017	20171681	06/30/17	312.10
				VEHICLE/EQUIPMENT FLUIDS			
Invoice: W162019-IN			W162019-IN	06/12/2017	20171681	06/30/17	366.81
				VEHICLE/EQUIPMENT FLUIDS			
				CHECK	250215	TOTAL:	2,762.14
250216	06/30/2017	PRTD	3861 FOX SPORTS OHIO	OH17030121	03/26/2017	20171840 06/30/17	2,975.00
			Invoice: OH17030121			MEDIA ADVERTISING SS#6245	
Invoice: OH17040232				OH17040232	04/30/2017	20171840 06/30/17	4,335.00
						MEDIA ADVERTISING SS#6245	
Invoice: OH17050155				OH17050155	05/26/2017	20171840 06/30/17	2,125.00
						MEDIA ADVERTISING SS#6245	
						CHECK	250216 TOTAL: 9,435.00
250217	06/30/2017	PRTD	3565 GC SERVICES, LP	PAYROLL 6/30/17	06/30/2017	06/30/17	190.18
			Invoice: PAYROLL 6/30/17			EMPLOYEE DEDUCTIONS	
						CHECK	250217 TOTAL: 190.18
250218	06/30/2017	PRTD	1888 GCSAA	013215	05/17/2017	20171848 06/30/17	175.00
			Invoice: 013215			CERTIFICATION RENEWAL-DOUGLAS	
						CHECK	250218 TOTAL: 175.00
250219	06/30/2017	PRTD	1902 GORDON FOOD SERVICE,	178597965	06/15/2017	20171774 06/30/17	235.83
			Invoice: 178597965			HUNTINGTON CONCESSION NON-BID ITEMS	
Invoice: 178597965*				178597965*	06/15/2017	20171462 06/30/17	359.89
						HUNTINGTON CONCESSION COOP#6199	
Invoice: 910113706				910113706	06/19/2017	20171183 06/30/17	64.97
						LITTLE MET CLUBHOUSE COOP#6199	

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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: 910113547	910113547	06/14/2017	20171462	06/30/17		26.96
		HUNTINGTON CONCESSION COOP#6199				
Invoice: 844106537	844106537	05/31/2017	20171462	06/30/17		40.45
		EDGEWATER PIER COOP #6199				
Invoice: 844107005	844107005	06/17/2017	20171462	06/30/17		67.45
		WALLACE LAKE CONCESSION COOP#6199				
Invoice: 959024770	959024770	06/03/2017	20171462	06/30/17		11.49
		EDGEWATER PIER COOP#6199				
Invoice: 959024801	959024801	06/05/2017	20171462	06/30/17		50.65
		EDGEWATER PIER COOP#6199				
Invoice: 959024902	959024902	06/09/2017	20171462	06/30/17		164.29
		EDGEWATER PIER COOP#6199				
Invoice: 959024967	959024967	06/12/2017	20171462	06/30/17		73.42
		EDGEWATER PIER COOP#6199				
Invoice: 959025027	959025027	06/14/2017	20171462	06/30/17		74.57
		EDGEWATER PIER COOP#6199				
Invoice: 959025089	959025089	06/17/2017	20171462	06/30/17		31.78
		EDGEWATER PIER COOP#6199				
Invoice: 959025118	959025118	06/18/2017	20171462	06/30/17		12.79
		EDGEWATER PIER COOP#6199				
Invoice: 965015258	965015258	06/24/2017	20170121	06/30/17		156.71
		SLEEPY HOLLOW CONCESSION COOP#6199				
Invoice: 178743074	178743074	06/22/2017	20171637	06/30/17		465.92
		E. 55TH MARINA COOP#6199				
Invoice: 178766727	178766727	06/23/2017	20170121	06/30/17		1,749.50
		SLEEPY CONCESSION COOP#6199				
Invoice: 759147508	759147508	06/02/2017	20171456	06/30/17		140.66
		MASTICK CLUBHOUSE COOP 6199				
Invoice: 819173109	819173109	06/07/2017	20171637	06/30/17		58.48
		E. 55TH MARINA COOP 6199				
Invoice: 910113368	910113368	06/09/2017	20171183	06/30/17		30.46
		LITTLE MET CLUBHOUSE COOP 6199				
Invoice: 910113864	910113864	06/23/2017	20171183	06/30/17		91.76
		LITTLE MET CLUBHOUSE COOP 6199				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 910113462					910113462	06/12/2017	20171183	06/30/17	57.45
						LITTLE MET CLUBHOUSE COOP 6199			
Invoice: 959024838					959024838	06/06/2017	20171637	06/30/17	50.95
						E. 55TH MARINA COOP 6199			
Invoice: 959025147					959025147	06/19/2017	20170121	06/30/17	25.99
						SLEEPY HOLLOW CONCESSION COOP 6199			
Invoice: 959025149					959025149	06/19/2017	20171221	06/30/17	32.14
						EDGEWATER BEACHHOUSE NON BID			
Invoice: 965015222					965015222	06/22/2017	20170121	06/30/17	19.57
						SLEEPY HOLLOW CONCESSION COOP 6199			
						CHECK	250219	TOTAL:	4,094.13
250220	06/30/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/30/17	06/30/2017		06/30/17	26.50
			Invoice: PAYROLL 6/30/17			EMPLOYEE DEDUCTIONS			
						CHECK	250220	TOTAL:	26.50
250221	06/30/2017	PRTD	375 STEVE GORDON		PERFORMER 7/29/17	06/26/2017	20171875	06/30/17	700.00
			Invoice: PERFORMER 7/29/17			E 55TH MARINA CONCERT			
						CHECK	250221	TOTAL:	700.00
250222	06/30/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 6/30/17	06/30/2017		06/30/17	98.18
			Invoice: PAYROLL 6/30/17			EMPLOYEE DEDUCTIONS			
						CHECK	250222	TOTAL:	98.18
250223	06/30/2017	PRTD	1944 GREAT LAKES PETROLEU		1096138-IN	06/13/2017	20170818	06/30/17	8,543.81
			Invoice: 1096138-IN			EMERALD NECKLACE MARINA FUEL FOR RESALE			
Invoice: 1094072-IN					1094072-IN	06/09/2017	20170818	06/30/17	4,560.68
						E.55TH MARINA FUEL FOR RESALE			
Invoice: 1095560-IN					1095560-IN	06/14/2017	20170818	06/30/17	6,639.20
						E.55TH MARINA FUEL FOR RESALE			
Invoice: 1095563-IN					1095563-IN	06/14/2017	20170818	06/30/17	895.41
						E.55TH MARINA FUEL FOR RESALE			
						CHECK	250223	TOTAL:	20,639.10



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

250224 06/30/2017 PRD 383 GREAT LAKES PUBLISHI 10047572/10000939 06/20/2017 20170627 06/30/17 4,000.00  
Invoice: 10047572/10000939 MEDIA ADVERTISING SS#6245

CHECK 250224 TOTAL: 4,000.00

250225 06/30/2017 PRD 383 GREAT LAKES PUBLISHI 99028364/10000939 06/21/2017 20170627 06/30/17 2,500.00  
Invoice: 99028364/10000939 MEDIA ADVERTISING SS#6245

99028365/10000939 06/21/2017 20170627 06/30/17 1,972.00  
MEDIA ADVERTISING SS#6245

CHECK 250225 TOTAL: 4,472.00

250226 06/30/2017 PRD 385 GREATER CLEVELAND CO PAYROLL 6/30/17 06/30/2017 06/30/17 212.19  
Invoice: PAYROLL 6/30/17 EMPLOYEE DEDUCTIONS

CHECK 250226 TOTAL: 212.19

250227 06/30/2017 PRD 406 HEARNS MARINE SERVIC 1415 06/12/2017 20171938 06/30/17 885.00  
Invoice: 1415 BOAT REPAIR SERVICES

CHECK 250227 TOTAL: 885.00

250228 06/30/2017 PRD 1985 HELENA CHEMICAL COMP 148588530 04/13/2017 20170798 06/30/17 576.00  
Invoice: 148588530 HERBICIDE BID 6169

148588530\* 04/13/2017 20171075 06/30/17 286.00  
FUNGICIDE/GROUNDS MGMT.SUPPLIES BID 6251

Invoice: 148589689 148589689 06/13/2017 20170994 06/30/17 165.00  
GROUNDS MGMT. SUPPLIES BID 6251

Invoice: 148589689\* 148589689\* 06/13/2017 20171383 06/30/17 165.00  
GROUNDS MGMT.SUPPLIES BID 6251

Invoice: 148589718 148589718 06/14/2017 20171104 06/30/17 2,318.40  
FERTILIZER BID 6251

Invoice: 148589784 148589784 06/19/2017 20171821 06/30/17 55.75  
GROUNDS MGMT.SUPPLIES BID 6251

CHECK 250228 TOTAL: 3,566.15

250229 06/30/2017 PRD 1985 HELENA CHEMICAL COMP 148589197 05/15/2017 20171104 06/30/17 112.00  
Invoice: 148589197 GROUNDS MGMT.SUPPLIES BID 6251

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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	250229	TOTAL:	112.00
250230	06/30/2017	PRTD	1985 HELENA CHEMICAL COMP		148589197**	05/15/2017	20170798	06/30/17	124.00
			Invoice: 148589197**			HERBICIDE BID 6169			
						CHECK	250230	TOTAL:	124.00
250231	06/30/2017	PRTD	1985 HELENA CHEMICAL COMP		148589197*	05/15/2017	20171075	06/30/17	214.00
			Invoice: 148589197*			GROUNDS MGMT.SUPPLIES BID 6251			
						CHECK	250231	TOTAL:	214.00
250232	06/30/2017	PRTD	436 HYDROCHEM		CVL1702566	06/19/2017	20170221	06/30/17	880.00
			Invoice: CVL1702566			ZOO SEWER CLEANING BID 6080			
						CHECK	250232	TOTAL:	880.00
250233	06/30/2017	PRTD	4816 IDENTIFIX		454607-17	05/31/2017	20171826	06/30/17	1,428.00
			Invoice: 454607-17			ONLINE VEHICLE REPAIR/DIAGNOSTIC INFO LICENSE			
						CHECK	250233	TOTAL:	1,428.00
250234	06/30/2017	PRTD	2039 IHEARTMEDIA		1012266726	06/18/2017	20170630	06/30/17	990.00
			Invoice: 1012266726			MEDIA ADVERTISING SS#6245			
			Invoice: 1012266727		1012266727	06/18/2017	20170630	06/30/17	340.00
						MEDIA ADVERTISING SS#6245			
			Invoice: 1012266771		1012266771	06/18/2017	20170630	06/30/17	10,612.00
						MEDIA ADVERTISING SS#6245			
						CHECK	250234	TOTAL:	11,942.00
250235	06/30/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	06/27/2017	20170038	06/30/17	30.32
			Invoice: 110 021 084 758			ELECTRICITY 5/31-6/28/17			
			Invoice: 110 021 413 254		110 021 413 254	06/21/2017	20170038	06/30/17	47.29
						ELECTRICITY 5/24-6/22/17			
			Invoice: 110 025 373 728		110 025 373 728	06/22/2017	20170038	06/30/17	84.65
						ELECTRICITY 5/19-6/20/17			
			Invoice: 110 035 032 231		110 035 032 231	03/21/2017	20170038	06/30/17	67.33
						ELECTRICITY 5/18-6/16/17			
					110 043 772 851	06/21/2017	20170038	06/30/17	67.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110	043		772 851			ELECTRICITY 5/18-6/19/17			
Invoice: 110	051		994 108	110	051 994 108	06/22/2017	20170038	06/30/17	69.99
Invoice: 110	094		770 044	110	094 770 044	06/22/2017	20170038	06/30/17	52.47
Invoice: 110	094		772 677	110	094 772 677	06/22/2017	20170038	06/30/17	4.89
Invoice: 110	110		732 010	110	110 732 010	06/21/2017	20170038	06/30/17	66.41
Invoice: 110	021		084 816	110	021 084 816	06/27/2017	20170038	06/30/17	30.32
Invoice: 110	025		083 749	110	025 083 749	06/27/2017	20170038	06/30/17	60.92
Invoice: 110	025		083 921	110	025 083 921	06/28/2017	20170038	06/30/17	67.34
Invoice: 110	025		251 213	110	025 251 213	06/27/2017	20170038	06/30/17	61.22
Invoice: 110	025		441 186	110	025 441 186	06/27/2017	20170038	06/30/17	60.92
Invoice: 110	025		441 491	110	025 441 491	06/27/2017	20170038	06/30/17	60.98
Invoice: 110	026		895 448	110	026 895 448	06/21/2017	20170038	06/30/17	83.47
Invoice: 110	026		895 554	110	026 895 554	06/21/2017	20170038	06/30/17	113.78
Invoice: 110	094		768 196	110	094 768 196	06/23/2017	20170038	06/30/17	60.91
Invoice: 110	094		771 695	110	094 771 695	06/23/2017	20170038	06/30/17	71.64
Invoice: 110	094		772 651	110	094 772 651	06/23/2017	20170038	06/30/17	68.60
Invoice: 110	094		772 685	110	094 772 685	06/23/2017	20170038	06/30/17	134.42
Invoice: 110	094		772 693	110	094 772 693	06/23/2017	20170038	06/30/17	60.98

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 114 983 791	110 114 983 791	06/23/2017	20170038	06/30/17		92.71
		ELECTRICITY 5/24-6/21/17				
Invoice: 110 114 985 812	110 114 985 812	06/23/2017	20170038	06/30/17		97.39
		ELECTRICITY 5/24-6/21/17				
Invoice: 110 118 201 133	110 118 201 133	06/23/2017	20170038	06/30/17		6.41
		ELECTRICITY 5/23-6/21/17				
		CHECK	250235	TOTAL:		1,623.30
250236 06/30/2017 PRTD 2041 ILLUMINATING COMPANY	110 042 621 232	03/21/2017	20170038	06/30/17		379.56
Invoice: 110 042 621 232		ELECTRICITY 5/18-6/16/17				
Invoice: 110 055 200 171	110 055 200 171	06/21/2017	20170038	06/30/17		630.30
		ELECTRICITY 5/18-6/16/17				
Invoice: 110 021 442 261	110 021 442 261	06/28/2017	20170038	06/30/17		143.55
		ELECTRICITY 6/1-6/29/17				
Invoice: 110 021 814 808	110 021 814 808	06/28/2017	20170038	06/30/17		136.98
		ELECTRICITY 5/26-6/26/17				
Invoice: 110 025 329 738	110 025 329 738	06/23/2017	20170038	06/30/17		137.61
		ELECTRICITY 5/19-6/20/17				
Invoice: 110 094 772 644	110 094 772 644	06/23/2017	20170038	06/30/17		6,942.11
		ELECTRICITY 5/20-6/20/17				
		CHECK	250236	TOTAL:		8,370.11
250237 06/30/2017 PRTD 451 INTEGRATED PRECISION	E12037	06/13/2017	20171902	06/30/17		675.37
Invoice: E12037		TIMBERLANE SERVICE CALL				
		CHECK	250237	TOTAL:		675.37
250238 06/30/2017 PRTD 2070 INTERFINISH, LLC	301513-2	06/07/2017	20171918	06/30/17		250.00
Invoice: 301513-2		CARPET CLEANING SERVICE/NCNC				
		CHECK	250238	TOTAL:		250.00
250239 06/30/2017 PRTD 2098 JACKSON DIEKEN & ASS	59652	05/26/2017	20171952	06/30/17		17,230.00
Invoice: 59652		HULL & MACHINERY				
		CHECK	250239	TOTAL:		17,230.00

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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

250240	06/30/2017	PRTD	2122 DEERE & COMPANY	115821809	06/14/2017	20171293	06/30/17	68,848.19
	Invoice: 115821809				JOHN DEERE 5085E TRACTOR COOP#6252			
					CHECK	250240	TOTAL:	68,848.19
250241	06/30/2017	PRTD	2127 JONES FISH LAKE MGMT	A0021857	06/21/2017	20160459	06/30/17	1,925.00
	Invoice: A0021857				CHANNEL CATFISH STOCKING BID 6164			
	Invoice: A0021858			A0021858	06/21/2017	20160459	06/30/17	1,925.00
					CHANNEL CATFISH STOCKING BID 6164			
					CHECK	250241	TOTAL:	3,850.00
250242	06/30/2017	PRTD	483 JOSHEN PAPER & PACKA	3998237	06/02/2017	20170200	06/30/17	414.00
	Invoice: 3998237				TRASH CAN LINER			
	Invoice: 4002155			4002155	06/08/2017	20170200	06/30/17	367.38
					TRASH CAN LINER			
	Invoice: 4002156			4002156	06/08/2017	20170199	06/30/17	1,281.14
					PAPER PRODUCTS			
	Invoice: 13989853			13989853	05/22/2017	20170318	06/30/17	42.91
					NON-BID PAPER PRODUCTS			
	Invoice: 13989853*			13989853*	05/22/2017	20170199	06/30/17	1,126.28
					PAPER PRODUCTS			
	Invoice: 3998236			3998236	06/02/2017	20170199	06/30/17	837.14
					PAPER PRODUCTS			
	Invoice: 3998236*			3998236*	06/02/2017	20170318	06/30/17	42.91
					NON-BID PAPER PRODUCTS			
	Invoice: 13981693			13981693	05/09/2017	20171810	06/30/17	11.19
					TRASH CAN LINERS			
	Invoice: 13982229			13982229	05/10/2017	20171883	06/30/17	26.20
					TRASH CAN LINERS			
	Invoice: 13985267			13985267	05/15/2017	20171852	06/30/17	71.42
					PAPER PRODUCTS			
	Invoice: 13985481			13985481	05/15/2017	20171852	06/30/17	47.78
					PAPER PRODUCTS			
	Invoice: 3996102			3996102	05/31/2017	20171302	06/30/17	44.06
					NON-BID PAPER PRODUCTS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 3996102*					3996102*	05/31/2017	20171071	06/30/17	223.18
						PAPER PRODUCTS			
Invoice: 3996102**					3996102**	05/31/2017	20170578	06/30/17	69.00
						TRASH CAN LINERS			
Invoice: 3996242					3996242	05/31/2017	20170199	06/30/17	27.22
						PAPER PRODUCTS			
Invoice: 3996242*					3996242*	05/31/2017	20171593	06/30/17	67.52
						PAPER PRODUCTS			
Invoice: 3999676					3999676	06/05/2017	20170953	06/30/17	45.08
						PAPER PRODUCTS			
Invoice: 3999676*					3999676*	06/05/2017	20170951	06/30/17	101.34
						NON-BID PAPER PRODUCTS			
Invoice: 4002217					4002217	06/08/2017	20171830	06/30/17	879.06
						PAPER PRODUCTS			
Invoice: 4002217*					4002217*	06/08/2017	20171831	06/30/17	460.00
						TRASH CAN LINERS			
Invoice: 4002745					4002745	06/08/2017	20171040	06/30/17	208.53
						PAPER PRODUCTS			
						CHECK	250242	TOTAL:	6,393.34
250243	06/30/2017	PRTD	486 JWS WHOLESALE BAIT,		6/20/17	06/20/2017	20171270	06/30/17	145.50
			Invoice: 6/20/17			HINCKLEY BOAT HOUSE BAIT FOR RESALE			
						CHECK	250243	TOTAL:	145.50
250244	06/30/2017	PRTD	2186 KS ASSOCIATES, INC		84378	05/31/2017	20160519	06/30/17	1,504.00
			Invoice: 84378			PERKINS BEACH SHORELINE IMPROVEMENTS-PH2			
Invoice: 84379					84379	05/31/2017	20160542	06/30/17	690.00
						EUCLID BEACH NEW FISHING PIER			
Invoice: 84380					84380	05/31/2017	20160542	06/30/17	663.00
						EUCLID BEACH SUBMERGED BREAKWATER SILLS			
						CHECK	250244	TOTAL:	2,857.00
250245	06/30/2017	PRTD	4913 LESLIE KUBANCIK		3/20/17	06/28/2017	20171969	06/30/17	125.00
			Invoice: 3/20/17			OHIO YOUNG BIRDERS CLUB SHCOLARSHIP			

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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	250245	TOTAL:	125.00		
250246	06/30/2017	PRTD	504 KURTZ BROS., INC.		C00650641	05/31/2017	20171705	06/30/17	404.78		
Invoice: C00650641											
					C00651758	06/08/2017	20171705	06/30/17	404.80		
Invoice: C00651758											
					C00653901	06/15/2017	20171726	06/30/17	404.78		
Invoice: C00653901											
					C00651755	06/08/2017	20171857	06/30/17	137.84		
Invoice: C00651755											
					C00651756	06/08/2017	20171857	06/30/17	137.84		
Invoice: C00651756											
					C00651757	06/08/2017	20171857	06/30/17	137.84		
Invoice: C00651757											
					C00651761	06/08/2017	20171857	06/30/17	172.30		
Invoice: C00651761											
					C00651762	06/08/2017	20171857	06/30/17	172.30		
Invoice: C00651762											
					C00651763	06/08/2017	20171857	06/30/17	68.92		
Invoice: C00651763											
					C00652630	06/15/2017	20171857	06/30/17	147.20		
Invoice: C00652630											
					C00652631	06/15/2017	20171857	06/30/17	147.20		
Invoice: C00652631											
					C00652632	06/15/2017	20171916	06/30/17	404.78		
Invoice: C00652632											
					C00653899	06/15/2017	20171771	06/30/17	404.78		
Invoice: C00653899											
					C00653900	06/15/2017	20171857	06/30/17	147.20		
Invoice: C00653900											
					C00653904	06/15/2017	20171832	06/30/17	404.78		
Invoice: C00653904											
					C00652628	06/15/2017	20171705	06/30/17	168.00		
Invoice: C00652628											
					C00652629	06/15/2017	20171705	06/30/17	168.00		

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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: C00652629	TOPSOIL BID 6091			
	Invoice: C00656257	C00656257	06/22/2017 20171705	06/30/17	404.78
		TOPSOIL BID 6091			
		CHECK	250246	TOTAL:	4,438.12
250247	06/30/2017 PRTD 508 LAKE ERIE NATURE & S Invoice: PAYROLL 6/30/17	PAYROLL 6/30/17	06/30/2017	06/30/17	76.50
		EMPLOYEE DEDUCTIONS			
		CHECK	250247	TOTAL:	76.50
250248	06/30/2017 PRTD 2217 LAMAR COMPANIES Invoice: 108168946	108168946	06/12/2017 20160254	06/30/17	6,247.00
	Invoice: 108188083	108188083	06/19/2017 20160254	06/30/17	6,659.00
	Invoice: 108188083*	108188083*	06/19/2017 20170863	06/30/17	688.00
		MEDIA ADVERTISING SS#6245			
		CHECK	250248	TOTAL:	13,594.00
250249	06/30/2017 PRTD 2259 LIVERPOOL LADS, LLC Invoice: 7/30/17	7/30/17	04/25/2017 20171386	06/30/17	1,125.00
		CENTENNIAL CONCERT SERIES PERFORMER			
		CHECK	250249	TOTAL:	1,125.00
250250	06/30/2017 PRTD 2264 LOGICALIS Invoice: 5784718	5784718	05/31/2017 20171185	06/30/17	202.50
		GROUP SALES CONFIGURATION			
		CHECK	250250	TOTAL:	202.50
250251	06/30/2017 PRTD 2267 LONE STAR FLAGS & GO Invoice: 8232	8232	06/23/2017 20170789	06/30/17	10,289.96
		GOLF COURSE ACCESSORIES			
		CHECK	250251	TOTAL:	10,289.96
250252	06/30/2017 PRTD 2306 MASTER PRINTING + MA Invoice: 71949	71949	06/08/2017 20171619	06/30/17	493.15
		CENTENNIAL PICNIC INVITATIONS			
		CHECK	250252	TOTAL:	493.15

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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									
250253	06/30/2017	PRTD	555 MAZANEC, RASKIN & RY	165874		04/30/2017	20170482	06/30/17	909.75
	Invoice: 165874					LEGAL FEES-WALSH			
						CHECK	250253	TOTAL:	909.75
250254	06/30/2017	PRTD	3404 MCMAHON DEGULIS LLP	69189		05/31/2017	20170478	06/30/17	6,600.00
	Invoice: 69189					LEGAL FEES-ENVIRONMENTAL MATTERS			
						CHECK	250254	TOTAL:	6,600.00
250255	06/30/2017	PRTD	564 MEDINA SOD FARM	48557		05/24/2017	20171279	06/30/17	900.00
	Invoice: 48557					SOD			
				48529		05/19/2017	20171279	06/30/17	696.00
	Invoice: 48529					SOD			
						CHECK	250255	TOTAL:	1,596.00
250256	06/30/2017	PRTD	2336 MEDINA SUPPLY CO	1789142		06/06/2017	20170423	06/30/17	533.00
	Invoice: 1789142					CONCRETE BID 6233			
				1789141		06/06/2017	20170423	06/30/17	823.41
	Invoice: 1789141					CONCRETE BID 6233			
						CHECK	250256	TOTAL:	1,356.41
250257	06/30/2017	PRTD	3443 MICHAELS BAKERY	87679		06/13/2017	20170446	06/30/17	70.50
	Invoice: 87679					PRETZELS-E 55TH			
				87784		06/20/2017	20170446	06/30/17	84.00
	Invoice: 87784					PRETZELS-E 55TH			
						CHECK	250257	TOTAL:	154.50
250258	06/30/2017	PRTD	4684 MARTIN MILO	PERFORMER 7/1/17		06/22/2017	20171872	06/30/17	400.00
	Invoice: PERFORMER 7/1/17					E 55TH MARINA CONCERT			
						CHECK	250258	TOTAL:	400.00
250259	06/30/2017	PRTD	597 MORGAN LINEN	0861404		06/21/2017	20170455	06/30/17	102.93
	Invoice: 0861404					TOWELS/LINENS-E 55TH			
				0861493		06/21/2017	20170455	06/30/17	1,146.74
	Invoice: 0861493					TOWELS/LINENS-MERWINS			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
	Invoice: 0864557			0864557		06/28/2017	20170455	06/30/17	88.64
						TOWELS/LINENS-SLEEPY			
						CHECK	250259	TOTAL:	1,338.31
250260	06/30/2017	PRTD	605 MULTI FLOW DISPENSER	3525261		06/20/2017	20160603	06/30/17	21.00
	Invoice: 3525261					STA-FULL PROGRAM-E 55TH			
						CHECK	250260	TOTAL:	21.00
250261	06/30/2017	PRTD	2411 N.A.S. INC	1467		06/09/2017	20170942	06/30/17	80.00
	Invoice: 1467					LIVE BAIT-ENM			
	Invoice: 1469			1469		06/09/2017	20170942	06/30/17	105.00
						LIVE BAIT-EW PIER			
	Invoice: 1573			1573		06/16/2017	20170942	06/30/17	105.00
						LIVE BAIT-EW PIER			
	Invoice: 1574			1574		06/16/2017	20170942	06/30/17	144.00
						LIVE BAIT-E 55TH			
	Invoice: 787			787		05/12/2017	20170942	06/30/17	60.00
						LIVE BAIT-EW PIER			
	Invoice: 983			983		05/19/2017	20170942	06/30/17	120.00
						LIVE BAIT-ENM			
						CHECK	250261	TOTAL:	614.00
250262	06/30/2017	PRTD	2423 NATIONAL SCREEN PROD	00012293		06/09/2017	20171643	06/30/17	115.00
	Invoice: 00012293					UNIFORMS BID 6235			
	Invoice: 00012294			00012294		06/09/2017	20171642	06/30/17	31.50
						UNIFORMS BID 6235			
	Invoice: 00012300			00012300		06/15/2017	20171607	06/30/17	76.50
						UNIFORMS BID 6235			
						CHECK	250262	TOTAL:	223.00
250263	06/30/2017	PRTD	2425 NATIVE ROOTS, INC	10		06/24/2017	20171584	06/30/17	977.00
	Invoice: 10					PLANT MATERIAL			
						CHECK	250263	TOTAL:	977.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
250264	06/30/2017	PRTD	2443 NORTHEAST OHIO REGIO		7553832680	03/13/2017	20170051	06/30/17	3.60
			Invoice: 7553832680			SEWER 5/11-6/12/17			
			Invoice: 9179550002		9179550002	06/13/2017	20170051	06/30/17	1,128.78
						SEWER 5/10-6/9/17			
			Invoice: 7135950001		7135950001	06/19/2017	20170051	06/30/17	858.06
						SEWER 5/17-6/16/17			
								CHECK 250264 TOTAL:	1,990.44
250265	06/30/2017	PRTD	2444 NERONE & SONS, INC		APPL.#9 BID 6137	04/30/2017	20160363	06/30/17	113,235.60
			Invoice: APPL.#9 BID 6137			E. 55TH MARINA DOCK RENOVATIONS			
								CHECK 250265 TOTAL:	113,235.60
250266	06/30/2017	PRTD	2479 NORTHERN HASEROT		740789	06/02/2017	20160466	06/30/17	890.33
			Invoice: 740789			CONCESSION-E 55TH			
			Invoice: 730413		730413	05/25/2017	20160466	06/30/17	424.22
						CONCESSION-E 55TH			
			Invoice: 730413*		730413*	05/25/2017	20171921	06/30/17	104.42
						NON FOOD ITEM-E 55TH			
			Invoice: 735108		735108	05/30/2017	20160466	06/30/17	904.32
						CONCESSION-E 55TH			
			Invoice: 735108*		735108*	05/30/2017	20171921	06/30/17	46.77
						NON FOOD ITEM-E 55TH			
			Invoice: 743541		743541	06/06/2017	20160466	06/30/17	2,125.05
						CONCESSION-MERWINS			
			Invoice: 751987		751987	06/12/2017	20160466	06/30/17	1,702.19
						CONCESSION-E 55TH			
			Invoice: 751987*		751987*	06/12/2017	20171921	06/30/17	94.41
						NON FOOD ITEMS-E 55TH			
			Invoice: 754461*		754461*	06/14/2017	20160466	06/30/17	4,446.73
						CONCESSION-MERWINS			
			Invoice: 762082		762082	06/19/2017	20160466	06/30/17	1,481.99
						CONCESSION-E 55TH			
								CHECK 250266 TOTAL:	12,220.43

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250267	06/30/2017	PRTD	2479 BRANDT MEAT COMPANY		768913	06/23/2017	20160466	06/30/17	833.34
	Invoice: 768913					E. 55TH RESTAURANT	FOOD COOP#6142		
		Invoice: 770636			770636	06/25/2017	20160466	06/30/17	202.17
						E. 55TH RESTAURANT	FOOD COOP#6142		
		Invoice: 762083			762083	06/18/2017	20160466	06/30/17	169.41
						E. 55TH GRILL	COOP#6142		
						CHECK	250267	TOTAL:	1,204.92
250268	06/30/2017	PRTD	2491 NPI AUDIO VISUAL SOL		17-1860	06/12/2017	20171475	06/30/17	3,350.00
	Invoice: 17-1860					EUCLID BEACH LIVE	6/9/17		
						CHECK	250268	TOTAL:	3,350.00
250269	06/30/2017	PRTD	2491 NPI AUDIO VISUAL SOL		17-1755	06/09/2017	20171475	06/30/17	3,350.00
	Invoice: 17-1755					EDGEWATER LIVE	6/8/17		
						CHECK	250269	TOTAL:	3,350.00
250270	06/30/2017	PRTD	2499 OCCUPATIONAL HEALTH		902551592	06/14/2017	20160085	06/30/17	72.00
	Invoice: 902551592					EMPLOYMENT EXPENSE	6/9-6/12/17		
		Invoice: 902554711			902554711	06/21/2017	20160085	06/30/17	118.00
						EMPLOYMENT EXPENSE	6/14-6/15/17		
						CHECK	250270	TOTAL:	190.00
250271	06/30/2017	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 6/30/17	06/30/2017		06/30/17	66,546.19
	Invoice: PAYROLL 6/30/17					EMPLOYEE DEDUCTIONS			
						CHECK	250271	TOTAL:	66,546.19
250272	06/30/2017	PRTD	663 OHIO DIVISION OF WIL		HINCKLEY BOATHOUSE	06/21/2017	20171884	06/30/17	40.00
	Invoice: HINCKLEY BOATHOUSE					BAIT DEALER RENEWAL			
						CHECK	250272	TOTAL:	40.00
250273	06/30/2017	PRTD	2535 OHIO EDISON		110 009 864 973	03/23/2017	20170039	06/30/17	241.54
	Invoice: 110 009 864 973					ELECTRICITY	5/20-6/20/17		
		Invoice: 110 009 931 681			110 009 931 681	03/22/2017	20170039	06/30/17	457.68
						ELECTRICITY	5/23-6/20/17		

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 009 931 731					110 009 931 731	06/23/2017	20170039	06/30/17		839.62	
						ELECTRICITY 5/23-6/20/17					
Invoice: 110 010 079 512					110 010 079 512	06/23/2017	20170039	06/30/17		94.63	
						ELECTRICITY 5/20-6/20/17					
Invoice: 110 010 131 511					110 010 131 511	06/23/2017	20170039	06/30/17		72.53	
						ELECTRICITY 5/23-6/20/17					
Invoice: 110 010 496 401					110 010 496 401	06/26/2017	20170039	06/30/17		67.72	
						ELECTRICITY 5/23-6/21/17					
Invoice: 110 010 565 916					110 010 565 916	06/23/2017	20170039	06/30/17		769.63	
						ELECTRICITY 5/23-6/20/17					
Invoice: 110 101 566 062					110 101 566 062	06/26/2017	20170039	06/30/17		103.72	
						ELECTRICITY 5/23-6/21/17					
Invoice: 110 078 578 371					110 078 578 371	06/26/2017	20170039	06/30/17		423.86	
						ELECTRICITY 5/23-6/21/17					
Invoice: 110 094 520 068					110 094 520 068	06/22/2017	20170039	06/30/17		32.94	
						ELECTRICITY 5/20-6/20/17					
Invoice: 110 111 467 772					110 111 467 772	06/27/2017	20170039	06/30/17		112.65	
						ELECTRICITY 5/24-6/23/17					
								CHECK	250273 TOTAL:	3,216.52	
250274 06/30/2017 PRTD			2541 OHIO HOOD CLEANING S		1723	05/05/2017	20171898	06/30/17		250.00	
Invoice: 1723						HOOD CLEANING-HINCKLEY SPILLWAY					
								CHECK	250274 TOTAL:	250.00	
250275 06/30/2017 PRTD			2560 OHIO TEAMSTERS CR UN		PAYROLL 6/30/17	06/30/2017		06/30/17		1,310.00	
Invoice: PAYROLL 6/30/17						EMPLOYEE DEDUCTIONS					
								CHECK	250275 TOTAL:	1,310.00	
250276 06/30/2017 PRTD			682 OHIO'S FIRST CLASS C		PAYROLL 6/30/17	06/30/2017		06/30/17		2,941.00	
Invoice: PAYROLL 6/30/17						EMPLOYEE DEDUCTIONS					
								CHECK	250276 TOTAL:	2,941.00	
250277 06/30/2017 PRTD			685 OLMSTED HISTORICAL S		PAYROLL 6/30/17	06/30/2017		06/30/17		4.00	
Invoice: PAYROLL 6/30/17						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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 250277 TOTAL:									4.00
250278	06/30/2017	PRTD	689 ONTARIO STONE CORPOR		286956	05/15/2017	20170770	06/30/17	497.26
	Invoice: 286956					AGGREGATE BID 6092			
		Invoice: 286960			286960	05/15/2017	20170770	06/30/17	567.63
		Invoice: 286961			286961	05/15/2017	20170770	06/30/17	467.83
		Invoice: 286829			286829	05/08/2017	20171894	06/30/17	83.58
		Invoice: 287738			287738	06/19/2017	20171812	06/30/17	47.81
		Invoice: 287736			287736	06/19/2017	20171812	06/30/17	27.30
		Invoice: 287739			287739	06/19/2017	20171812	06/30/17	155.52
		Invoice: 287737			287737	06/19/2017	20171305	06/30/17	341.87
		Invoice: 287734			287734	06/19/2017	20170319	06/30/17	424.95
		Invoice: 287732			287732	06/19/2017	20171282	06/30/17	571.83
CHECK 250278 TOTAL:									3,185.58
250279	06/30/2017	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/30/17	06/30/2017		06/30/17	193,791.33
	Invoice: PAYROLL 6/30/17					EMPLOYEE PICKUP			
		Invoice: PAYROLL 6/30/17			PAYROLL 6/30/17	06/30/2017		06/30/17	29,312.62
		Invoice: PAYROLL 6/30/17			PAYROLL 6/30/17	06/30/2017		06/30/17	271,307.86
		Invoice: PAYROLL 6/30/17			PAYROLL 6/30/17	06/30/2017		06/30/17	40,812.19
CHECK 250279 TOTAL:									535,224.00

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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		
250280	06/30/2017	PRTD	2591 ORACLE AMERICA, INC		43834456	05/25/2017	20171854	06/30/17	600.00
	Invoice: 43834456								
					3493093	06/19/2017	20171806	06/30/17	1,474.08
	Invoice: 3493093								
						CHECK	250280	TOTAL:	2,074.08
250281	06/30/2017	PRTD	2593 ORLANDO BAKING CO		170609201028	06/09/2017	20170401	06/30/17	58.05
	Invoice: 170609201028								
					170603201020	06/03/2017	20170401	06/30/17	46.44
	Invoice: 170603201020								
					170518201019	05/18/2017	20170401	06/30/17	39.30
	Invoice: 170518201019								
					170609212067	06/09/2017	20170401	06/30/17	254.10
	Invoice: 170609212067								
					170606210045	06/06/2017	20170401	06/30/17	434.50
	Invoice: 170606210045								
					170613210048	06/13/2017	20170401	06/30/17	121.10
	Invoice: 170613210048								
					170610210024	06/10/2017	20170401	06/30/17	360.10
	Invoice: 170610210024								
					170616201033	06/16/2017	20170401	06/30/17	38.94
	Invoice: 170616201033								
					17166201024	06/15/2017	20170401	06/30/17	39.30
	Invoice: 17166201024								
					170520210025	05/20/2017	20170401	06/30/17	683.20
	Invoice: 170520210025								
					170525242004	05/25/2017	20170401	06/30/17	109.20
	Invoice: 170525242004								
					170527210028	05/27/2017	20170401	06/30/17	-113.14
	Invoice: 170527210028								
					170615242003	06/15/2017	20170401	06/30/17	16.14
	Invoice: 170615242003								
					170615317042	06/15/2017	20170401	06/30/17	22.50
	Invoice: 170615317042								

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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: 170617242003					170617242003	06/17/2017	20170401	06/30/17	32.22
						CONCESSION-ENM			
Invoice: 170619242007					170619242007	06/19/2017	20170401	06/30/17	79.38
						CONCESSION-ENM			
Invoice: 170620201028					170620201028	06/20/2017	20170401	06/30/17	12.50
						CONCESSION-E 55TH			
Invoice: 170622252042					170622252042	06/22/2017	20170401	06/30/17	62.50
						CONCESSION-B MET			
						CHECK	250281	TOTAL:	2,296.33
250282	06/30/2017	PRTD	999999 PAT PIGNATARO		CLAIM SETTLEMENT	06/26/2017		06/30/17	2,759.00
			Invoice: CLAIM SETTLEMENT			FENCE/POOL DAMAGE 3/8/17			
						CHECK	250282	TOTAL:	2,759.00
250283	06/30/2017	PRTD	2616 PARAGON FOODS		01650835	06/01/2017	20171887	06/30/17	62.25
			Invoice: 01650835			HEALTHY PLANET HEALTHY PEOPLE FOOD			
Invoice: 01650835*					01650835*	06/01/2017	20160467	06/30/17	28.50
						CONCESSION-MERWINS			
						CHECK	250283	TOTAL:	90.75
250284	06/30/2017	PRTD	2637 PECK FOOD SERVICE		443201-00	05/26/2017	20171338	06/30/17	413.39
			Invoice: 443201-00			CONCESSION-EW BEACHHOUSE			
Invoice: 444193-00					444193-00	06/02/2017	20171338	06/30/17	876.48
						CONCESSION-WALLACE			
Invoice: 446916-00					446916-00	06/13/2017	20171338	06/30/17	360.81
						CONCESSION-SPILLWAY			
Invoice: 447109-00					447109-00	06/15/2017	20171338	06/30/17	728.82
						CONCESSION-HUNTINGTON			
Invoice: 447112-00					447112-00	06/16/2017	20171338	06/30/17	257.36
						CONCESSION-WALLACE			
Invoice: 447283-00					447283-00	06/16/2017	20171338	06/30/17	294.61
						CONCESSION-EW PIER			
						CHECK	250284	TOTAL:	2,931.47

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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			
250285	06/30/2017	PRTD	2650 PETTY CASH		6/28/17	06/28/2017		06/30/17	2,253.00	
	Invoice: 6/28/17					PURCHASES/REIMBURSEMENTS				
	Invoice: 6/29/17				6/29/17	06/29/2017		06/30/17	1,926.41	
						PURCHASES/REIMBURSEMENTS				
						CHECK	250285	TOTAL:	4,179.41	
250286	06/30/2017	PRTD	728 PORTS PETROLEUM CO I		176628	05/26/2017	20170217	06/30/17	4,599.38	
	Invoice: 176628					GASOLINE/DIESEL COOP 6183				
	Invoice: 179859				179859	06/16/2017	20170185	06/30/17	3,266.70	
						GASOLINE/DIESEL COOP 6183				
	Invoice: 180376				180376	06/19/2017	20170217	06/30/17	1,112.78	
						DIESEL COOP 6183				
	Invoice: 180459				180459	06/20/2017	20170300	06/30/17	1,304.98	
						GASOLINE/DIESEL COOP 6183				
	Invoice: 178378				178378	06/07/2017	20170173	06/30/17	9,344.40	
						GASOLINE COOP 6183				
	Invoice: 178596				178596	06/07/2017	20170173	06/30/17	1,444.43	
						GASOLINE/DIESEL COOP 6183				
	Invoice: 179880				179880	06/19/2017	20170173	06/30/17	1,524.37	
						GASOLINE/DIESEL COOP 6183				
	Invoice: 180105				180105	06/16/2017	20170173	06/30/17	2,373.59	
						GASOLINE/DIESEL COOP 6183				
	Invoice: 180111				180111	06/19/2017	20170355	06/30/17	2,350.59	
						GASOLINE/DIESEL COOP 6183				
						CHECK	250286	TOTAL:	27,321.22	
250287	06/30/2017	PRTD	2760 REESE GERMANY		PERFORMER 7/8/17	06/21/2017	20171873	06/30/17	400.00	
	Invoice: PERFORMER 7/8/17					E 55TH MARINA CONCERT				
						CHECK	250287	TOTAL:	400.00	
250288	06/30/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007124770	04/15/2017	20170307	06/30/17	478.82	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
						CHECK	250288	TOTAL:	478.82	

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

250289	06/30/2017	PRTD	773 RESIDEX LLC	INV824285	05/19/2017	20171631	06/30/17	375.00
					GRASS SEED BID 6251			
				INV837027	06/15/2017	20171841	06/30/17	386.25
					FUNGICIDE BID 6251			
				INV839023	06/20/2017	20171841	06/30/17	994.00
					FUNGICIDE BID 6251			
				INV839025	06/20/2017	20171841	06/30/17	892.50
					FUNGICIDE BID 6251			
				INV833194	06/08/2017	20171096	06/30/17	162.00
					MISC. TURF SUPPLIES BID 6251			
				INV836929	06/15/2017	20171096	06/30/17	386.25
					FUNGICIDE BID 6251			
				INV838075	06/19/2017	20171813	06/30/17	162.00
					MISC. TURF SUPPLIES BID 6251			
				INV839356	06/21/2017	20171841	06/30/17	772.50
					FUNGICIDE BID 6251			
				INV839357	06/21/2017	20171841	06/30/17	566.42
					FUNGICIDE BID 6251			
					CHECK	250289	TOTAL:	4,696.92
250290	06/30/2017	PRTD	2779 HAJOCA CORPORATION	S019693683.001	06/19/2017	20171866	06/30/17	2,352.25
					VALVE			
					CHECK	250290	TOTAL:	2,352.25
250291	06/30/2017	PRTD	825 SERVICE WET GRINDING	682951	04/18/2017	20170674	06/30/17	22.00
					KNIFE SERVICES-E 55TH			
				702039	06/14/2017	20171196	06/30/17	18.00
					KNIFE SERVICES-EW BEACHHOUSE			
				704224	06/21/2017	20170674	06/30/17	22.00
					KNIFE SERVICES-E 55TH			
					CHECK	250291	TOTAL:	62.00
250292	06/30/2017	PRTD	4897 DEMETRIUS P. SETINME	6/25/17	06/15/2017	20171891	06/30/17	650.00
					GARFIELD CENTENNIAL CONCERT PERFORMER			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250292	TOTAL:	650.00
250293	06/30/2017	PRTD	834 SHERWIN WILLIAMS		9534-1	06/26/2017	20171097	06/30/17	320.40
	Invoice: 9534-1					TRAFFIC PAINT			
						CHECK	250293	TOTAL:	320.40
250294	06/30/2017	PRTD	4606 SMART BUSINESS		2017-0531	05/31/2017	20171586	06/30/17	3,400.00
	Invoice: 2017-0531		EOY			ADVERTISING SS 6245			
						CHECK	250294	TOTAL:	3,400.00
250295	06/30/2017	PRTD	2886 JIM SMOLKA		7/30/17	06/26/2017	20171953	06/30/17	150.00
	Invoice: 7/30/17					NCNC INSECTS GALORE EVENT DISPLAY/INTERPRETATION			
						CHECK	250295	TOTAL:	150.00
250296	06/30/2017	PRTD	3590 SOIL TECHNOLOGIES		61878	05/10/2017	20171079	06/30/17	596.00
	Invoice: 61878					FERTILIZER BID 6251			
						CHECK	250296	TOTAL:	596.00
250297	06/30/2017	PRTD	868 SOUTHWEST SWEEPING		5703	06/03/2017	20160185	06/30/17	2,835.00
	Invoice: 5703					SWEEPING SERVICES-EDGEWATER			
						CHECK	250297	TOTAL:	2,835.00
250298	06/30/2017	PRTD	4608 STUNT DOG PRODUCTION		7/28-8/6/17	06/27/2017	20171845	06/30/17	5,000.00
	Invoice: 7/28-8/6/17					STUNT DOG SHOW			
						CHECK	250298	TOTAL:	5,000.00
250299	06/30/2017	PRTD	4608 STUNT DOG PRODUCTION		7/28-8/6/17*	06/27/2017	20171845	06/30/17	5,000.00
	Invoice: 7/28-8/6/17*					STUNT DOG SHOW			
						CHECK	250299	TOTAL:	5,000.00
250300	06/30/2017	PRTD	894 SUPERIOR-SPEEDIE POR		384014	05/25/2017	20171492	06/30/17	816.00
	Invoice: 384014					TOILET RENTAL BID 6076			
					386229	06/14/2017	20171492	06/30/17	670.00
	Invoice: 386229					TOILET RENTAL BID 6076			
					386230	06/14/2017	20171492	06/30/17	920.00

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CASH ACCOUNT: 0000000 100000		Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 386230						TOILET RENTAL BID 6076		
				387013	06/22/2017	20171492	06/30/17	920.00
Invoice: 387013						TOILET RENTAL BID 6076		
				387014	06/22/2017	20171447	06/30/17	330.00
Invoice: 387014						TOILET RENTAL BID 6076		
						CHECK	250300 TOTAL:	3,656.00
250301	06/30/2017	PRTD	900 SYLVESTER TRUCK & TI	245322	06/12/2017	20170554	06/30/17	589.20
Invoice: 245322						TIRES BID 6241		
				245336	06/15/2017	20170839	06/30/17	367.84
Invoice: 245336						TIRES BID 6241		
				245337	06/15/2017	20170839	06/30/17	1,196.40
Invoice: 245337						TIRES BID 6241		
				200053	06/01/2017	20171632	06/30/17	7,116.00
Invoice: 200053						TIRES BID 6241		
				245365	06/20/2017	20170839	06/30/17	598.20
Invoice: 245365						TIRES BID 6241		
				245358	06/19/2017	20170839	06/30/17	367.84
Invoice: 245358						TIRES BID 6241		
						CHECK	250301 TOTAL:	10,235.48
250302	06/30/2017	PRTD	3002 SYSCO FOOD SERVICES	115274913	05/04/2017	20170095	06/30/17	583.75
Invoice: 115274913						PROGRAM SUPPLIES		
				115331880	06/08/2017	20171737	06/30/17	428.67
Invoice: 115331880						PROGRAM SUPPLIES		
				115349093	06/20/2017	20171370	06/30/17	261.25
Invoice: 115349093						CONCESSION-LEDGE POOL		
				115356218	06/24/2017	20171370	06/30/17	147.79
Invoice: 115356218						CONCESSION-LEDGE POOL		
				11502895P	05/16/2017	20170161	06/30/17	-93.27
Invoice: 11502895P						CONCESSION CREDIT-MERWINS		
				115345885	06/19/2017	20170161	06/30/17	509.29
Invoice: 115345885						CONCESSION-MERWINS		
				115340151	06/14/2017	20171968	06/30/17	25.74
Invoice: 115340151						NON FOOD ITEMS-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: 115340150		115340150	06/14/2017	20171968	06/30/17	25.74
						NON FOOD ITEMS-QUARRY ROCK			
						CHECK	250302	TOTAL:	1,888.96
250303	06/30/2017	PRTD	3002 SYSCO FOOD SERVICES		115343083*	06/15/2017	20170095	06/30/17	199.34
			Invoice: 115343083*			PROGRAM SUPPLIES			
						CHECK	250303	TOTAL:	199.34
250304	06/30/2017	PRTD	3002 SYSCO FOOD SERVICES		115321655*	06/01/2017	20170095	06/30/17	366.93
			Invoice: 115321655*			PROGRAM SUPPLIES			
						CHECK	250304	TOTAL:	366.93
250305	06/30/2017	PRTD	3008 JENNIFER WAMPLER		7/15/17	05/24/2017	20171874	06/30/17	400.00
			Invoice: 7/15/17			E.55TH RESTAURANT PERFORMER			
						CHECK	250305	TOTAL:	400.00
250306	06/30/2017	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000019397	06/21/2017	20170374	06/30/17	250.00
			Invoice: INVSTD0000019397			PARKING LOT PAYSTATION			
						CHECK	250306	TOTAL:	250.00
250307	06/30/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/30/17	06/30/2017		06/30/17	71.00
			Invoice: PAYROLL 6/30/17			EMPLOYEE DEDUCTIONS			
						CHECK	250307	TOTAL:	71.00
250308	06/30/2017	PRTD	3266 THE GOODYEAR TIRE &		070-1138464	06/19/2017	20170687	06/30/17	456.20
			Invoice: 070-1138464			TIRES			
						CHECK	250308	TOTAL:	456.20
250309	06/30/2017	PRTD	936 THREE-Z-INC		0182320-IN	05/19/2017	20171242	06/30/17	463.75
			Invoice: 0182320-IN			MULCH BID 6091			
			Invoice: 0182463-IN		0182463-IN	05/23/2017	20171717	06/30/17	31.90
						MULCH BID 6091			
			Invoice: 0185507-IN		0185507-IN	06/20/2017	20171917	06/30/17	471.75
						MULCH BID 6274			



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	0184897-IN	06/13/2017	20171317	06/30/17	222.60
		MULCH BID 6091			
	0184146-IN	06/01/2017	20171525	06/30/17	222.60
		MULCH BID 6091			
		CHECK	250309	TOTAL:	1,412.60
250310	06/30/2017 PRTD Invoice: 3847	4344 TRI COUNTY TOOL & SU	3847	05/22/2017 VEHICLE SHOP LIFT INSPECTIONS	3,980.00
				CHECK 250310 TOTAL:	3,980.00
250311	06/30/2017 PRTD Invoice: 7199610	3091 TRIMARK SS KEMP - CL	7199610	06/15/2017 SMALLWARES-MERWINS	342.85
	Invoice: 7250300		7250300	06/16/2017 SMALLWARES-MERWINS	910.25
	Invoice: 7282090		7282090	06/16/2017 SMALLWARES-E 55TH	866.90
	Invoice: 6014-3		6014-3	03/15/2017 EW BEACHHOUSE START EQUIPMENT	19,109.00
	Invoice: 6014-4		6014-4	05/10/2017 EW BEACHHOUSE START UP EQUIPMENT	1,391.00
	Invoice: 7515351		7515351	06/19/2017 SMALLWARES-EW BEACHHOUSE	21.98
	Invoice: 7533660		7533660	06/22/2017 SMALLWARES-MERWINS	997.43
				CHECK 250311 TOTAL:	23,639.41
250312	06/30/2017 PRTD Invoice: PAYROLL 6/30/17	3101 TRUSTMARK VOLUNTARY	PAYROLL 6/30/17	06/30/2017 EMPLOYEE DEDUCTIONS	673.66
				CHECK 250312 TOTAL:	673.66
250313	06/30/2017 PRTD Invoice: 045-184298	3115 TYLER TECHNOLOGIES,	045-184298	03/21/2017 LICENSE FEES-MUNIS SOFTWARE	18,916.70
				CHECK 250313 TOTAL:	18,916.70

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250314	06/30/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 6/30/17	06/30/2017		06/30/17	277.01
	Invoice: PAYROLL 6/30/17					EMPLOYEE DEDUCTIONS			
						CHECK	250314	TOTAL:	277.01
250315	06/30/2017	PRTD	965 ULTRASTEEL CORP		F59190	06/22/2017	20171602	06/30/17	300.00
	Invoice: F59190					GARBAGE CAN BRACKETS			
						CHECK	250315	TOTAL:	300.00
250316	06/30/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/30/17	06/30/2017		06/30/17	33.00
	Invoice: PAYROLL 6/30/17					EMPLOYEE DEDUCTIONS			
						CHECK	250316	TOTAL:	33.00
250317	06/30/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/30/17	06/30/2017		06/30/17	283.00
	Invoice: PAYROLL 6/30/17					EMPLOYEE DEDUCTIONS			
						CHECK	250317	TOTAL:	283.00
250318	06/30/2017	PRTD	3147 UPS		0000X30804247	06/17/2017	20170486	06/30/17	660.18
	Invoice: 0000X30804247					EN MAILING SERVICE			
					0000X30804217	05/27/2017	20170486	06/30/17	-1.84
	Invoice: 0000X30804217					EN MAILING SERVICE CREDIT			
						CHECK	250318	TOTAL:	658.34
250319	06/30/2017	PRTD	977 UTZ QUALITY FOODS, I		102908365	06/20/2017	20170732	06/30/17	121.20
	Invoice: 102908365					CONCESSION-SHAWNEE			
					103806458	06/06/2017	20170732	06/30/17	124.40
	Invoice: 103806458					CONCESSION-SENECA			
					103806533	06/15/2017	20170732	06/30/17	75.68
	Invoice: 103806533					CONCESSION-SENECA			
					103806606	06/23/2017	20170732	06/30/17	105.48
	Invoice: 103806606					CONCESSION-SLEEPY			
					104306092	06/09/2017	20171718	06/30/17	79.08
	Invoice: 104306092					CONCESSION-L MET			
					104306093	06/09/2017	20171556	06/30/17	40.80
	Invoice: 104306093					MDSE. FOR RESALE-ENM			



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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			
					071929588	06/24/2017	20170602	06/30/17	247.60
					Invoice: 071929588	MDSE FOR RESALE-WGLC			
							CHECK	250319 TOTAL:	794.24
250320	06/30/2017	PRTD	3171 VAN AUKEN AKINS ARCH		17150	05/30/2017	20171461	06/30/17	40,280.93
					Invoice: 17150	CHEETAH EXHIBIT RFQ 6197			
					17169	05/30/2017	20171461	06/30/17	69,625.85
					Invoice: 17169	SNOW LEOPARD/RED PANDA RFQ 6197			
							CHECK	250320 TOTAL:	109,906.78
250321	06/30/2017	PRTD	3177 VERIZON WIRELESS		986119795-00001	05/23/2017	20160146	06/30/17	9,454.76
					Invoice: 986119795-00001	TELEPHONE 4/24-5/23/17			
					986119795-00001	05/23/2017	20171477	06/30/17	429.99
					Invoice: 986119795-00001	IPAD MINI-NAT RES			
							CHECK	250321 TOTAL:	9,884.75
250322	06/30/2017	PRTD	3197 GRAINGER		9470802928	06/13/2017	20171029	06/30/17	259.70
					Invoice: 9470802928	TRASH CONTAINERS			
					9471219411	06/13/2017	20171029	06/30/17	853.30
					Invoice: 9471219411	TRASH CONTAINERS			
							CHECK	250322 TOTAL:	1,113.00
250323	06/30/2017	PRTD	1014 WESCO RECEIVABLES CO		823611	06/12/2017	20170301	06/30/17	308.56
					Invoice: 823611	LAMPS/BALLASTS			
					823612	06/12/2017	20170301	06/30/17	16.24
					Invoice: 823612	LAMPS/BALLASTS			
							CHECK	250323 TOTAL:	324.80
250324	06/30/2017	PRTD	3236 WEWS		247702-2	05/28/2017	20170882	06/30/17	4,090.00
					Invoice: 247702-2	ADVERTISING SS 6245			
							CHECK	250324 TOTAL:	4,090.00
250325	06/30/2017	PRTD	4915 WENDI WILLMER		SCHOLARSHIP	06/28/2017	20171970	06/30/17	125.00
					Invoice: SCHOLARSHIP	YOUNG BIRDERS CLUB			

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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 250325 TOTAL:	125.00
250326	06/30/2017	PRTD	3264 WINDSTREAM		330-278-2063	06/26/2017	20170055	06/30/17	45.82
		Invoice: 330-278-2063				TELEPHONE 6/22-7/21/17			
		Invoice: 330-278-4544			330-278-4544	06/26/2017	20170055	06/30/17	203.80
		Invoice: 330-278-4691			330-278-4691	06/26/2017	20170055	06/30/17	84.03
		Invoice: 330-278-7618			330-278-7618	06/26/2017	20170055	06/30/17	69.79
								CHECK 250326 TOTAL:	403.44
250327	06/30/2017	PRTD	1036 WOLFF BROS. SUPPLY		15601601-001	02/21/2017	20170119	06/30/17	525.29
		Invoice: 15601601-001				PLUMBING SUPPLIES			
		Invoice: 15625416-000			15625416-000	02/07/2017	20170119	06/30/17	40.62
								CHECK 250327 TOTAL:	565.91
250328	06/30/2017	PRTD	3294 YELLOW DOG SOFTWARE		14227	05/01/2017	20171784	06/30/17	226.74
		Invoice: 14227				INVENTORY SYSTEM-ENM			
		Invoice: 14638			14638	06/01/2017	20171784	06/30/17	226.74
								CHECK 250328 TOTAL:	453.48
250329	06/30/2017	PRTD	3304 ZASHIN & RICH, CO.,		96431	04/30/2017	20170477	06/30/17	702.00
		Invoice: 96431				LEGAL FEES-CMEA NEGOTIATIONS			
		Invoice: 96433			96433	04/30/2017	20170477	06/30/17	1,485.00
		Invoice: 96434			96434	04/30/2017	20170477	06/30/17	4,565.20
								CHECK 250329 TOTAL:	6,752.20
250330	06/30/2017	PRTD	3735 ZIEBART OF OHIO		1057105	06/06/2017	20171687	06/30/17	295.00
		Invoice: 1057105				VEHICLE RUST PROOFING			
					157107	06/06/2017	20171687	06/30/17	295.00

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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: 157107									
				157138		06/08/2017	20171687	06/30/17	295.00
Invoice: 157138									
				157142		06/08/2017	20171687	06/30/17	295.00
Invoice: 157142									
				156909		05/19/2017	20171687	06/30/17	295.00
Invoice: 156909									
				157296		06/19/2017	20171687	06/30/17	295.00
Invoice: 157296									
						CHECK	250330	TOTAL:	1,770.00

NUMBER OF CHECKS 193 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,459,852.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	193	1,459,852.23

\*\*\* GRAND TOTAL \*\*\* 1,459,852.23



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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		
250331	07/07/2017 PRTD Invoice: 0008228353	1102 ADVANCE OHIO MEDIA,	0008228353	06/27/2017 20170514 07/07/17 07/07/17 07/07/17	665.60 665.60
				BID LEGAL NOTICES	
				CHECK 250331 TOTAL:	
250332	07/07/2017 PRTD Invoice: 161015705	32 ADVANCED FRYER SOLUT	161015705	07/04/2017 20170376 07/07/17 07/07/17	290.50
	Invoice: 161019283		161019283	06/30/2017 20170376 07/07/17 07/07/17	196.00
	Invoice: 161019284		161019284	06/30/2017 20170376 07/07/17 07/07/17	70.00
	Invoice: 161019290		161019290	07/04/2017 20170376 07/07/17 07/07/17	70.00
	Invoice: 161021413		161021413	07/03/2017 20170376 07/07/17 07/07/17	126.00
				CHECK 250332 TOTAL:	752.50
250333	07/07/2017 PRTD Invoice: H4953961	1110 AETNA	H4953961	05/15/2017 20170430 07/07/17 07/07/17	32,030.15
	Invoice: H4953962		H4953962	05/15/2017 20170515 07/07/17 07/07/17	4,932.88
				CHECK 250333 TOTAL:	36,963.03
250334	07/07/2017 PRTD Invoice: 41870	1115 AGILE NETWORK BUILDE	41870	06/30/2017 20160237 07/07/17 07/07/17	498.00
				CHECK 250334 TOTAL:	498.00
250335	07/07/2017 PRTD Invoice: 101055726	1119 AICPA	101055726	05/31/2017 20171911 07/07/17 07/07/17	265.00
				CHECK 250335 TOTAL:	265.00
250336	07/07/2017 PRTD Invoice: 169270-1742	1163 APA	169270-1742	06/09/2017 20171946 07/07/17 07/07/17	381.00
				CHECK 250336 TOTAL:	381.00

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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

250337	07/07/2017	PRTD	1170	AMERIGAS PROPANE LP	803265898	03/18/2017	20170546	07/07/17	553.72
		Invoice: 803265898				HEATING PROPANE/SENECA			
		Invoice: 803267866			803267866	03/21/2017	20170151	07/07/17	927.42
						HEATING PROPANE/SOUTH CHAGRIN			
		Invoice: 803396070			803396070	06/27/2017	20171100	07/07/17	631.12
						HEATING PROPANE/LEDGE POOL			
						CHECK	250337	TOTAL:	2,112.26
250338	07/07/2017	PRTD	75	APPLE MOBILE LEASING	1001-61983	06/25/2017	20160320	07/07/17	725.00
		Invoice: 1001-61983				RANGER TIMERLINE TRAILER			
						CHECK	250338	TOTAL:	725.00
250339	07/07/2017	PRTD	1199	ARAMARK UNIFORM SERV	995846192	06/14/2017	20170314	07/07/17	12.60
		Invoice: 995846192				MSR RANGER OFFICE MATS			
		Invoice: 995850914			995850914	06/28/2017	20171053	07/07/17	9.90
						LEDGE POOL MAT SERVICE			
						CHECK	250339	TOTAL:	22.50
250340	07/07/2017	PRTD	1201	ARBORWEAR	271183	06/16/2017	20171217	07/07/17	105.00
		Invoice: 271183				UNIFORM BID 6235			
						CHECK	250340	TOTAL:	105.00
250341	07/07/2017	PRTD	79	ARMS TRUCKING COMPAN	PSINV192437	06/10/2017	20170956	07/07/17	910.02
		Invoice: PSINV192437				TOP DRESSING BID 6091			
		Invoice: PSINV192959			PSINV192959	06/17/2017	20171801	07/07/17	1,316.97
						GOLF TOP DRESSING BID 6091			
						CHECK	250341	TOTAL:	2,226.99
250342	07/07/2017	PRTD	80	ARNOLD J FELTOON, MD	MAY 2017	06/01/2017	20170026	07/07/17	250.00
		Invoice: MAY 2017				RANGER HOLDING FACILITY PHYSICIAN			
						CHECK	250342	TOTAL:	250.00
250343	07/07/2017	PRTD	82	RESCUE ROOTER	147020	05/30/2017	20171937	07/07/17	720.00
		Invoice: 147020				BACKFLOW TESTING BID 6044			



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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
					147031	06/07/2017	20171971	07/07/17	6,960.00
						BACKFLOW TESTING BID 6044			
							CHECK	250343 TOTAL:	7,680.00
250344	07/07/2017	PRTD	89 ATLANTIC/PACIFIC		11181	03/24/2017	20160546	07/07/17	6,419.75
						ZOO ANIMAL FOOD FISH			
							CHECK	250344 TOTAL:	6,419.75
250345	07/07/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1392	06/19/2017	20160293	07/07/17	605.25
						EUCALYPTUS BROWSE SS#6111			
					1404	06/26/2017	20160293	07/07/17	605.25
						EUCALYPTUS BROWSE SS#6111			
							CHECK	250345 TOTAL:	1,210.50
250346	07/07/2017	PRTD	97 BALDWIN WALLACE UNIV		4/29/17	04/29/2017	20171350	07/07/17	322.50
						EVENT PARTNERSHIP-ADVENTURE UNIVERSITY GEAR SWAP			
							CHECK	250346 TOTAL:	322.50
250347	07/07/2017	PRTD	620 BASIC NEO		70-200712	05/15/2017	20170435	07/07/17	1,166.20
						FLEXIBLE SPENDING ACCOUNT ADMN. FEE/MAY 2017			
							CHECK	250347 TOTAL:	1,166.20
250348	07/07/2017	PRTD	121 BILL MAXWELL HAY & S		100385	06/08/2017	20171700	07/07/17	2,960.00
						ZOO ANIMAL HAY			
							CHECK	250348 TOTAL:	2,960.00
250349	07/07/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3089	06/02/2017	20171667	07/07/17	701.25
						UNIFORM BID 6235			
					3088	06/02/2017	20171614	07/07/17	437.00
						UNIFORM BID 6235			
					3399	06/15/2017	20171180	07/07/17	232.00
						UNIFORM BID 6235			
					3400	06/15/2017	20171967	07/07/17	30.00
						UNIFORM BID 6235			
					3417	06/26/2017	20171603	07/07/17	51.00



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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: 3417					UNIFORM BID 6235				
					CHECK	250349	TOTAL:		1,451.25
250350 07/07/2017 PRTD	145	BUCKEYE DRAFT BEER S	6501492	06/28/2017	20160604	07/07/17			30.00
Invoice: 6501492					BEER LINE MAINTENANCE				
					CHECK	250350	TOTAL:		30.00
250351 07/07/2017 PRTD	4071	CARLOS JONES	8/5/17	06/06/2017	20171759	07/07/17			1,850.00
Invoice: 8/5/17					MERWIN'S WHARF PERFORMER				
					CHECK	250351	TOTAL:		1,850.00
250352 07/07/2017 PRTD	1440	DENIS DEVITO	8/2/17	06/06/2017	20171731	07/07/17			400.00
Invoice: 8/2/17					MERWIN'S WHARF PERFORMER				
					CHECK	250352	TOTAL:		400.00
250353 07/07/2017 PRTD	1445	CDW GOVERNMENT	HGN3005	03/20/2017	20170617	07/07/17			-48.30
Invoice: HGN3005					LABEL RETURN CREDIT				
Invoice: HDS0395			HDS0395	03/10/2017	20170617	07/07/17			5,070.00
					GOLF EPSON RECEIPT/LABEL PRINTERS				
Invoice: HDT6552			HDT6552	03/13/2017	20170617	07/07/17			48.30
					ZEBRA Z PRINTER LABELS				
					CHECK	250353	TOTAL:		5,070.00
250354 07/07/2017 PRTD	4428	CENTERRA CO-OP	00244890	06/19/2017	20171464	07/07/17			1,538.45
Invoice: 00244890					ZOO ANIMAL GRAIN				
Invoice: 00244890*			00244890*	06/19/2017	20171428	07/07/17			37.50
					NON-BID ZOO ANIMAL GRAIN				
Invoice: 00244890**			00244890**	06/19/2017	20171487	07/07/17			49.94
					ZOO ANIMAL BEDDING				
					CHECK	250354	TOTAL:		1,625.89
250355 07/07/2017 PRTD	1453	CENTRAL EXTERMINATIN	647323	06/29/2017	20160402	07/07/17			41.00
Invoice: 647323					PEST CONTROL SERVICE/WGLC				

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 250355 TOTAL:	41.00
250356	07/07/2017	PRTD	1487 STRONGSVILLE, CITY O		4/1-4/26/17	05/26/2017	20170036	07/07/17	800.00
			Invoice: 4/1-4/26/17					PRISONER HOUSING	
								CHECK 250356 TOTAL:	800.00
250357	07/07/2017	PRTD	1515 CLEVELAND COCA-COLA		156613	05/24/2017	20171636	07/07/17	181.84
			Invoice: 156613					E. 55TH MARINA RFP#5516	
			Invoice: 156614		156614	05/24/2017	20171636	07/07/17	494.40
								E. 55TH MARINA RFP#5516	
			Invoice: 161423		161423	06/08/2017	20171220	07/07/17	2,012.94
								EDGEWATER BEACH HOUSE RFP#5516	
			Invoice: 161424		161424	06/08/2017	20171220	07/07/17	726.15
								EDGEWATER BEACH HOUSE RFP#5516	
			Invoice: 1411553		1411553	06/28/2017	20170743	07/07/17	77.10
								SLEEPY CONCESSION RFP#5516	
			Invoice: 1411554		1411554	06/28/2017	20170743	07/07/17	322.83
								SLEEPY CONCESSION RFP#5516	
			Invoice: 1411555		1411555	06/28/2017	20170743	07/07/17	404.58
								SENECA CONCESSION RFP#5516	
			Invoice: 1442415		1442415	06/29/2017	20170743	07/07/17	112.50
								BIG MET CONCESSION RFP#5516	
			Invoice: 1442416		1442416	06/29/2017	20170743	07/07/17	359.78
								BIG MET CONCESSION RFP#5516	
			Invoice: 1442423		1442423	06/29/2017	20171616	07/07/17	181.06
								LITTLE MET CLUBHOUSE RFP#5516	
			Invoice: 1442445		1442445	07/01/2017	20170743	07/07/17	328.91
								BIG MET CONCESSION RFP#5516	
			Invoice: 1442445*		1442445*	07/01/2017	20171598	07/07/17	61.98
								MASTICK CLUBHOUSE RFP#5516	
			Invoice: 1442445**		1442445**	07/01/2017	20171616	07/07/17	104.95
								LITTLE MET CLUBHOUSE RFP#5516	
			Invoice: 168499		168499	06/28/2017	20170743	07/07/17	917.05
								SHAWNEE HILLS CONCESSION RFP#5516	

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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	250357	TOTAL:	6,286.07
250358	07/07/2017	PRTD	216 COBAN TECHNOLOGIES,		13902	05/30/2017	20171610	07/07/17	2,770.00
	Invoice: 13902					RANGER MICROPHONE/DRIVES			
						CHECK	250358	TOTAL:	2,770.00
250359	07/07/2017	PRTD	218 COLLINS EQUIPMENT CO		50799	06/24/2017	20171893	07/07/17	186.00
	Invoice: 50799					MILL STREAM FUEL PUMP REPAIR			
						CHECK	250359	TOTAL:	186.00
250360	07/07/2017	PRTD	1575 COMDOC, INC		IN2008041	06/09/2017	20170748	07/07/17	3,654.37
	Invoice: IN2008041					COPIER MAINTENANCE AGREEMENT/MAY 2017			
						CHECK	250360	TOTAL:	3,654.37
250361	07/07/2017	PRTD	1613 COX BUSINESS		001 6011 024603902	07/01/2017	20170231	07/07/17	105.14
	Invoice: 001 6011 024603902					WEST CREEK MGMT.CTR. INTERNET SERVICE 7/1-7/31/17			
						CHECK	250361	TOTAL:	105.14
250362	07/07/2017	PRTD	1621 CRIMINAL JUSTICE COO		8772	07/01/2017	20170387	07/07/17	969.00
	Invoice: 8772					NORIS RANGER SERVICES			
					8773	07/01/2017	20170387	07/07/17	3,538.25
	Invoice: 8773					NORIS RANGER SERVICES			
						CHECK	250362	TOTAL:	4,507.25
250363	07/07/2017	PRTD	4909 GENE STANDS		7/1/17	06/27/2017	20171998	07/07/17	500.00
	Invoice: 7/1/17					MERWIN'S WHARF PERFOMER			
						CHECK	250363	TOTAL:	500.00
250364	07/07/2017	PRTD	1624 CROP PRODUCTION SERV		33342845	06/09/2017	20171709	07/07/17	169.40
	Invoice: 33342845					GRASS SEED BID 6251			
					32351736	04/06/2017	20170777	07/07/17	489.90
	Invoice: 32351736					FUNGICIDE BID 6169			
					33267602	06/05/2017	20171617	07/07/17	809.55
	Invoice: 33267602					FUNGICIDE BID 6251			
					33587136	06/23/2017	20171863	07/07/17	884.00

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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: 33587136						HERBICIDE BID 6251				
Invoice: 33587137						33587137	06/23/2017	20171863	07/07/17	2,336.50
						FUNGICIDE/MISC SUPPLIES BID 6251				
							CHECK	250364	TOTAL:	4,689.35
250365	07/07/2017	PRTD	1641 CUYAHOGA COUNTY PLAN		2017-0001-001	05/25/2017	20171820	07/07/17	10,000.00	
Invoice: 2017-0001-001						GRANT MATCH				
							CHECK	250365	TOTAL:	10,000.00
250366	07/07/2017	PRTD	1657 DARLING INGREDIENTS		700:2961863	06/29/2017	20160615	07/07/17	130.00	
Invoice: 700:2961863						DEER PROGRAM DISPOSAL				
							CHECK	250366	TOTAL:	130.00
250367	07/07/2017	PRTD	268 DAVEY RESOURCE GROUP		APPL.#3 RFP6119B	06/15/2017	20160549	07/07/17	11,356.56	
Invoice: APPL.#3 RFP6119B						SULPHUR SPRINGS HEADWATER WETLAND RESTORATION				
							CHECK	250367	TOTAL:	11,356.56
250368	07/07/2017	PRTD	1660 DAVID BANFIELD HORSE		06/06/2017	06/06/2017	20170106	07/07/17	650.00	
Invoice: 06/06/2017						RANGER HORSESHOEING SERVICE				
							CHECK	250368	TOTAL:	650.00
250369	07/07/2017	PRTD	1684 DEPEW DRILLING, INC		19719	05/20/2017	20170797	07/07/17	1,150.00	
Invoice: 19719						WELL PLUGS				
							CHECK	250369	TOTAL:	1,150.00
250370	07/07/2017	PRTD	1703 DIRECTV		002894260	06/30/2017	20160636	07/07/17	112.23	
Invoice: 002894260						ADMINISTRATION OFFICE 6/29-7/28/17				
							CHECK	250370	TOTAL:	112.23
250371	07/07/2017	PRTD	1707 DISTILLATA COMPANY		208036/019297	05/26/2017	20170089	07/07/17	24.00	
Invoice: 208036/019297						TIMBERLANE STABLE WATER				
Invoice: 219573/019297						219573/019297	05/31/2017	20170089	07/07/17	8.00
						TIMBERLANE STABLE COOLER RENTAL/JUNE 2017				

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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	250371	TOTAL:	32.00
250372	07/07/2017	PRTD	288 DOMINION PEST CONTRO	18125		06/28/2017	20170499	07/07/17	80.00
	Invoice: 18125					PEST CONTROL/RANGER TRAINING CENTER			
						CHECK	250372	TOTAL:	80.00
250373	07/07/2017	PRTD	3530 ECONOMY PRODUCE & VE	2455160		06/21/2017	20170652	07/07/17	89.50
	Invoice: 2455160					ZOO ANIMAL PRODUCE			
	Invoice: 2455552					06/26/2017	20170652	07/07/17	176.25
						ZOO ANIMAL PRODUCE			
						CHECK	250373	TOTAL:	265.75
250374	07/07/2017	PRTD	999998 SANDOR, ALISA	CASH ADVANCE		03/22/2017		07/07/17	250.00
	Invoice: CASH ADVANCE					RHINO KEEPER WORKSHOP-SANDOR			
						CHECK	250374	TOTAL:	250.00
250375	07/07/2017	PRTD	4421 ENVIROSCIENCE, INC.	937001		05/31/2017	20171407	07/07/17	955.00
	Invoice: 937001					MAREK POND RESTORATION PLAN			
						CHECK	250375	TOTAL:	955.00
250376	07/07/2017	PRTD	1838 FISHER SCIENTIFIC	2751901		06/23/2017	20171668	07/07/17	626.58
	Invoice: 2751901					EXAM GLOVES			
						CHECK	250376	TOTAL:	626.58
250377	07/07/2017	PRTD	4910 FITNESS SERVE	44008		07/05/2017	20172010	07/07/17	1,742.71
	Invoice: 44008					TREADMILLS			
						CHECK	250377	TOTAL:	1,742.71
250378	07/07/2017	PRTD	351 FOUR O CORPORATION	W159930-IN		05/23/2017	20171990	07/07/17	147.04
	Invoice: W159930-IN					VEHICLE/EQUIPMENT FLUIDS			
	Invoice: W164018-IN				W164018-IN	06/26/2017	20171681	07/07/17	968.27
						VEHICLE/EQUIPMENT FLUID			
	Invoice: W164486-IN				W164486-IN	06/28/2017	20171681	07/07/17	231.48
						VEHICLE/EQUIPMENT FLUID			

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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	250378	TOTAL:	1,346.79
250379	07/07/2017	PRTD	1864 FRESH FORK MARKET		062217B	06/22/2017	20170073	07/07/17	216.00
		Invoice: 062217B				ZOO ANIMAL PRODUCE			
						CHECK	250379	TOTAL:	216.00
250380	07/07/2017	PRTD	356 FUSION GOLF LTD		APPL.#5F BID 6105	06/12/2017	20160473	07/07/17	70,334.34
		Invoice: APPL.#5F BID 6105				SENECA GOLF IMPROVEMENTS			
						CHECK	250380	TOTAL:	70,334.34
250381	07/07/2017	PRTD	1902 GORDON FOOD SERVICE,		177552196	04/27/2017	20171462	07/07/17	1,115.92
		Invoice: 177552196				EDGEWATER PIER COOP#6199			
		Invoice: 177552196*				177552196*	04/27/2017	20171774 07/07/17	223.16
		Invoice: 178741201				178741201	06/22/2017	20171774 07/07/17	292.89
		Invoice: 178741201*				178741201*	06/22/2017	20171462 07/07/17	806.32
		Invoice: 959024189				959024189	05/10/2017	20171774 07/07/17	63.90
		Invoice: 959024189*				959024189*	05/10/2017	20171462 07/07/17	248.84
		Invoice: 819173500				819173500	06/17/2017	20170121 07/07/17	37.03
		Invoice: 959024256				959024256	05/12/2017	20171774 07/07/17	33.96
		Invoice: 959024280				959024280	05/13/2017	20171774 07/07/17	29.05
		Invoice: 959024280*				959024280*	05/13/2017	20171462 07/07/17	92.21
		Invoice: 959024290				959024290	05/13/2017	20171462 07/07/17	69.45
		Invoice: 959024317				959024317	05/15/2017	20171462 07/07/17	10.29
						959024317*	05/15/2017	20171774 07/07/17	20.57



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC						
	Invoice: 959024317*					
		EDGEWATER PIER NON BID				
		959024372	05/17/2017 20171462	07/07/17	63.97	
	Invoice: 959024372		EDGEWATER PIER COOP#6199			
		959024372*	05/17/2017 20171774	07/07/17	23.96	
	Invoice: 959024372*		EDGEWATER PIER NON BID			
		959024398	05/18/2017 20171462	07/07/17	101.88	
	Invoice: 959024398		EDGEWATER PIER COOP#6199			
		959024398*	05/18/2017 20171774	07/07/17	19.97	
	Invoice: 959024398*		EDGEWATER PIER NON BID			
		959024626	05/27/2017 20171462	07/07/17	69.16	
	Invoice: 959024626		EDGEWATER PIER COOP#6199			
		959024626*	05/27/2017 20171774	07/07/17	35.94	
	Invoice: 959024626*		EDGEWATER PIER NON BID			
		959024669	05/30/2017 20171462	07/07/17	20.99	
	Invoice: 959024669		EDGEWATER PIER COOP#6199			
		959024774	06/03/2017 20171462	07/07/17	104.90	
	Invoice: 959024774		EDGEWATER PIER COOP#6199			
		959024774*	06/03/2017 20171774	07/07/17	3.18	
	Invoice: 959024774*		EDGEWATER PIER NON BID			
		959025083	06/17/2017 20170121	07/07/17	14.27	
	Invoice: 959025083		MERWIN'S WHARF COOP#6199			
		910114091	06/30/2017 20171183	07/07/17	86.50	
	Invoice: 910114091		LITTLE MET CLUBHOUSE COOP#6199			
			CHECK 250381 TOTAL:		3,588.31	
250382	07/07/2017 PRD	1985 HELENA CHEMICAL COMP	148588394	04/03/2017 20170798	07/07/17	1,778.00
	Invoice: 148588394			HERBICIDE/FERTILIZER/INSECTICIDE BID6169		
			148589614	06/08/2017 20171605	07/07/17	330.00
	Invoice: 148589614			MISC. TURF SUPPLIES BID 6251		
			148589644	06/09/2017 20170994	07/07/17	540.00
	Invoice: 148589644			FUNGICIDE BID 6251		
			148589688	06/13/2017 20171710	07/07/17	1,411.20
	Invoice: 148589688			FERTILIZER/FUNGICIDE BID 6251		
			148589771	06/19/2017 20170994	07/07/17	540.00
	Invoice: 148589771			MISC GOLF TURF 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

					148589875	06/26/2017	20171821	07/07/17	186.95
Invoice: 148589875						HERBICIDE/FERTILIZER			
						CHECK	250382	TOTAL:	4,786.15
250383	07/07/2017	PRTD	4612	HKM PRINTING SERVICE	66570	05/31/2017	20171582	07/07/17	2,262.74
Invoice: 66570						STAGE BANNERS			
						CHECK	250383	TOTAL:	2,262.74
250384	07/07/2017	PRTD	2013	BARRY BARNETT	6/13/17	06/13/2017	20170711	07/07/17	225.00
Invoice: 6/13/17						ZOO ANIMAL CARE FARM CALL TRIMS			
						CHECK	250384	TOTAL:	225.00
250385	07/07/2017	PRTD	436	HYDROCHEM	CVL1702578	06/15/2017	20172018	07/07/17	926.25
Invoice: CVL1702578						SEWER CLEANING BID 6080			
						CHECK	250385	TOTAL:	926.25
250386	07/07/2017	PRTD	2070	INTERFINISH, LLC	301511-9	06/20/2017	20170495	07/07/17	342.00
Invoice: 301511-9						CARPET CLEANING SERVICE			
						CHECK	250386	TOTAL:	342.00
250387	07/07/2017	PRTD	2095	J K ANIMAL ADVENTURE	6/11/17-6/24/17	06/24/2017		07/07/17	11,924.80
Invoice: 6/11/17-6/24/17						CAMEL RIDE REIMBURSEMENT			
						CHECK	250387	TOTAL:	11,924.80
250388	07/07/2017	PRTD	2098	JACKSON DIEKEN & ASS	59789	06/26/2017	20170443	07/07/17	48.00
Invoice: 59789						DRONE LIABILITY INSURANCE			
						CHECK	250388	TOTAL:	48.00
250389	07/07/2017	PRTD	470	JAMIESON RICCA CO	APPL.#2F BID 6182	05/30/2017	20160564	07/07/17	124,933.75
Invoice: APPL.#2F BID 6182						HISTORIC COAST GUARD STATION WINDOW REPLACEMENT			
						CHECK	250389	TOTAL:	124,933.75
250390	07/07/2017	PRTD	2127	JONES FISH LAKE MGMT	A0021836	06/08/2017	20160459	07/07/17	2,310.00
Invoice: A0021836						CHANNEL CATFISH STOCKING BID 6164			



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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 250390 TOTAL:									2,310.00
250391	07/07/2017	PRTD	483 JOSHEN PAPER & PACKA		13975675	05/01/2017	20171903	07/07/17	20.18
	Invoice: 13975675					PAPER PRODUCTS			
	Invoice: 4001773				4001773	06/08/2017	20171535	07/07/17	177.40
	Invoice: 4011273				4011273	06/22/2017	20171535	07/07/17	71.42
	Invoice: 4014484				4014484	06/27/2017	20170224	07/07/17	76.07
	Invoice: 4017313				4017313	06/30/2017	20170136	07/07/17	242.16
	Invoice: 4017137				4017137	06/30/2017	20171041	07/07/17	327.50
						TRASH CAN LINER			
CHECK 250391 TOTAL:									914.73
250392	07/07/2017	PRTD	2186 KS ASSOCIATES, INC		84230	03/31/2017	20160536	07/07/17	37,283.00
	Invoice: 84230					WENDY PARK LAKE LINK TRAIL BRIDGE			
	Invoice: 84464				84464	05/31/2017	20160536	07/07/17	12,222.69
						WENDY PARK LAKE LINK TRAIL BRIDGE			
CHECK 250392 TOTAL:									49,505.69
250393	07/07/2017	PRTD	504 KURTZ BROS., INC.		C00656244	06/22/2017	20171513	07/07/17	404.78
	Invoice: C00656244					TOPSOIL BID 6091			
	Invoice: C00656245				C00656245	06/22/2017	20171513	07/07/17	404.78
	Invoice: C00656246				C00656246	06/22/2017	20171513	07/07/17	404.78
	Invoice: C00656247				C00656247	06/22/2017	20171513	07/07/17	404.78
						TOPSOIL BID 6091			
CHECK 250393 TOTAL:									1,619.12
250394	07/07/2017	PRTD	4738 LABORATORY TECHNOLOG		1614	06/07/2017	20171696	07/07/17	4,603.00
	Invoice: 1614					LAB MAINTENANCE			

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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	250394	TOTAL:	4,603.00
250395	07/07/2017	PRTD	3443 MICHAELS BAKERY		87876	06/26/2017	20170446	07/07/17	201.00
Invoice: 87876						PRETZELS-E 55TH			
						CHECK	250395	TOTAL:	201.00
250396	07/07/2017	PRTD	597 MORGAN LINEN		0862966	06/26/2017	20170455	07/07/17	112.00
Invoice: 0862966						TOWELS/LINENS-EW BEACHHOUSE			
Invoice: S0858351				S0858351		06/09/2017	20170455	07/07/17	47.04
						TOWELS/LINENS-EW BEACHHOUSE			
Invoice: S0851210				S0851210		05/26/2017	20170455	07/07/17	45.14
						TOWELS/LINENS-EW BEACHHOUSE			
						CHECK	250396	TOTAL:	204.18
250397	07/07/2017	PRTD	605 MULTI FLOW DISPENSER		3525128	05/24/2017	20160603	07/07/17	21.00
Invoice: 3525128						STA-FULL PROGRAM-E 55TH			
						CHECK	250397	TOTAL:	21.00
250398	07/07/2017	PRTD	2444 NERONE & SONS, INC		APPL.#1 BID 6240	04/30/2017	20171978	07/07/17	35,631.60
Invoice: APPL.#1 BID 6240						LAKEFRONT PUMP STATIONS REHAB			
						CHECK	250398	TOTAL:	35,631.60
250399	07/07/2017	PRTD	2444 NERONE & SONS, INC		APPL.#10 BID 6193	05/31/2017	20160329	07/07/17	384,155.00
Invoice: APPL.#10 BID 6193						CLEVELAND FOUNDATION CENTENNIAL TRAIL			
						CHECK	250399	TOTAL:	384,155.00
250400	07/07/2017	PRTD	2479 NORTHERN HASEROT		768912	06/23/2017	20160466	07/07/17	1,368.90
Invoice: 768912						CONCESSION-E 55TH			
Invoice: 770635				770635		06/26/2017	20160466	07/07/17	1,384.46
						CONCESSION-E 55TH			
						CHECK	250400	TOTAL:	2,753.36
250401	07/07/2017	PRTD	2479 BRANDT MEAT COMPANY		776044	06/28/2017	20160466	07/07/17	1,032.75
Invoice: 776044						E. 55TH MARINA FOOD COOP 6199			

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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	250401	TOTAL:	1,032.75
250402	07/07/2017	PRTD	2525 OHIO CAT		RR0000003250	06/20/2017	20171324	07/07/17	2,360.00
		Invoice: RR0000003250				MINI EXCAVATOR RENTAL			
						CHECK	250402	TOTAL:	2,360.00
250403	07/07/2017	PRTD	672 O.P. AQUATICS		1130569-001	06/23/2017	20171966	07/07/17	472.50
		Invoice: 1130569-001				POOL CHEMICALS			
		Invoice: 1130569-000			1130569-000	06/22/2017	20171966	07/07/17	52.50
						POOL CHEMICALS			
						CHECK	250403	TOTAL:	525.00
250404	07/07/2017	PRTD	689 ONTARIO STONE CORPOR		287587	06/12/2017	20171438	07/07/17	476.00
		Invoice: 287587				AGGREGATE BID 6092			
		Invoice: 286957			286957	05/15/2017	20171438	07/07/17	1,093.26
						AGGREGATE BID 6092			
						CHECK	250404	TOTAL:	1,569.26
250405	07/07/2017	PRTD	2593 ORLANDO BAKING CO		170622212500	06/22/2017	20170401	07/07/17	61.80
		Invoice: 170622212500				CONCESSION-EW BEACHHOUSE			
		Invoice: 170626201024			170626201024	06/26/2017	20170401	07/07/17	44.30
						CONCESSION-E 55TH			
						CHECK	250405	TOTAL:	106.10
250406	07/07/2017	PRTD	2616 PARAGON FOODS		01652384	06/06/2017	20160467	07/07/17	1,078.89
		Invoice: 01652384				CONCESSION-MERWINS			
						CHECK	250406	TOTAL:	1,078.89
250407	07/07/2017	PRTD	2643 PENNONI		751332	06/14/2017	20160562	07/07/17	21,021.52
		Invoice: 751332				ANNUAL BRIDGE INSPECTIONS			
						CHECK	250407	TOTAL:	21,021.52
250408	07/07/2017	PRTD	2649 PRO PETS		45116	06/24/2017	20170726	07/07/17	2,887.90
		Invoice: 45116				MISC. ANIMAL FEED			

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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	250408	TOTAL:	2,887.90
250409	07/07/2017	PRTD	2650 PETTY CASH		6/29/17*	06/29/2017		07/07/17	1,753.64
Invoice: 6/29/17*						PURCHASES/REIMBURSEMENTS			
Invoice: 6/30/17						6/30/17	06/30/2017	07/07/17	631.38
Invoice: 6/30/17*						6/30/17*	06/30/2017	07/07/17	2,108.59
Invoice: 7/6/17						7/6/17	07/06/2017	07/07/17	3,347.76
Invoice: 7/6/17*						7/6/17*	07/06/2017 20172038	07/07/17	8,000.00
						BOARD APPROVED PETTY CASH INCREASE			
						CHECK	250409	TOTAL:	15,841.37
250410	07/07/2017	PRTD	728 PORTS PETROLEUM CO I		178178	06/06/2017 20170259		07/07/17	3,824.07
Invoice: 178178						GASOLINE/DIESEL COOP 6183			
						CHECK	250410	TOTAL:	3,824.07
250411	07/07/2017	PRTD	3381 RAY FLANAGAN		7/2/17	06/30/2017 20171914		07/07/17	500.00
Invoice: 7/2/17						E.55TH MARINA RESTAURANT PERFORMER			
						CHECK	250411	TOTAL:	500.00
250412	07/07/2017	PRTD	770 REGENCY CONSTRUCTION		APPL.#18 RFP6000B	05/31/2017 20160606		07/07/17	78,954.66
Invoice: APPL.#18 RFP6000B						ADMN.BLDG.ADDITION (FINANCE/IT WING)			
						CHECK	250412	TOTAL:	78,954.66
250413	07/07/2017	PRTD	825 SERVICE WET GRINDING		704285	06/21/2017 20171196		07/07/17	18.00
Invoice: 704285						KNIFE SERVICES-EW BEACHHOUSE			
						CHECK	250413	TOTAL:	18.00
250414	07/07/2017	PRTD	877 STANDARD LAW ENFORCE		51249	01/20/2017 20170383		07/07/17	40.00
Invoice: 51249						UNIFORMS BID 6067			
						CHECK	250414	TOTAL:	40.00

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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		
250415	07/07/2017	PRTD	2963 STONEWALL UNIFORMS		52296	06/09/2017	20170911	07/07/17	74.00
	Invoice: 52296					UNIFORMS BID 6235			
					52297	06/09/2017	20170911	07/07/17	112.00
	Invoice: 52297					UNIFORMS BID 6235			
					52306	06/20/2017	20170911	07/07/17	30.00
	Invoice: 52306					UNIFORMS BID 6235			
					52312	06/21/2017	20170911	07/07/17	144.00
	Invoice: 52312					UNIFORMS BID 6235			
						CHECK	250415	TOTAL:	360.00
250416	07/07/2017	PRTD	2967 CHRIS STOVICEK		8/5/17	05/30/2017	20171655	07/07/17	550.00
	Invoice: 8/5/17					E. 55TH MARINA RESTAURANT PERFORMER			
						CHECK	250416	TOTAL:	550.00
250417	07/07/2017	PRTD	3002 SYSCO FOOD SERVICES		115353586	06/22/2017	20171737	07/07/17	451.98
	Invoice: 115353586					PROGRAM SUPPLIES			
					115299898	05/19/2017	20171370	07/07/17	51.79
	Invoice: 115299898					NON FOOD PURCHASE-LEDGE POOL			
						CHECK	250417	TOTAL:	503.77
250418	07/07/2017	PRTD	3002 SYSCO FOOD SERVICES		115343083	06/15/2017	20171737	07/07/17	304.69
	Invoice: 115343083					PROGRAM SUPPLIES			
						CHECK	250418	TOTAL:	304.69
250419	07/07/2017	PRTD	3002 SYSCO FOOD SERVICES		115321655	06/01/2017	20171737	07/07/17	638.18
	Invoice: 115321655					PROGRAM SUPPLIES			
						CHECK	250419	TOTAL:	638.18
250420	07/07/2017	PRTD	922 THE FORM GROUP, INC		3347	06/26/2017	20171786	07/07/17	12,000.00
	Invoice: 3347					NATURETRACKS INTERACTIVES			
						CHECK	250420	TOTAL:	12,000.00
250421	07/07/2017	PRTD	948 TOWER OPTICAL CO., I		6/16/17-6/22/17	06/22/2017		07/07/17	54.79
	Invoice: 6/16/17-6/22/17					TELESCOPE RENTAL			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	250421	TOTAL:	54.79
250422	07/07/2017	PRTD	4556 VOLVIK USA	47363		05/31/2017	20171622	07/07/17	974.21
			Invoice: 47363			GOLF BALLS			
						CHECK	250422	TOTAL:	974.21
250423	07/07/2017	PRTD	3197 GRAINGER	9485881339		06/27/2017	20170234	07/07/17	1,286.99
			Invoice: 9485881339			JANITORIAL SUPPLIES			
						CHECK	250423	TOTAL:	1,286.99
250424	07/07/2017	PRTD	3574 WHOLE SHOP INC	15441		06/05/2017	20171148	07/07/17	720.00
			Invoice: 15441			AB WILLIAMS MEMORIAL SIGNAGE			
						CHECK	250424	TOTAL:	720.00
250425	07/07/2017	PRTD	3415 WOODLAND TREE SERVIC	5503		04/04/2017	20160573	07/07/17	2,400.00
			Invoice: 5503			WOOD CHIPS-ACACIA			
			Invoice: 5615			05/07/2017	20160573	07/07/17	2,000.00
						WOOD CHIPS-ACACIA			
			Invoice: 5738			06/11/2017	20160573	07/07/17	1,000.00
						WOOD CHIPS-ACACIA			
						CHECK	250425	TOTAL:	5,400.00
250426	07/07/2017	PRTD	1044 BRENDA ZEIGLER	8/8/17		06/06/2017	20171635	07/07/17	125.00
			Invoice: 8/8/17			GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
						CHECK	250426	TOTAL:	125.00
						NUMBER OF CHECKS	96	*** CASH ACCOUNT TOTAL ***	981,572.94
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	96	981,572.94	
						*** GRAND TOTAL ***			981,572.94

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250427	07/14/2017	PRTD	5 4IMPRINT, INC.		5525512	06/21/2017	20171573	07/14/17	7,349.45
	Invoice: 5525512		PICNIC THROW						
						CHECK	250427	TOTAL:	7,349.45
250428	07/14/2017	PRTD	6 717 INK SCREENPRINTI		14330	06/29/2017	20170728	07/14/17	352.62
	Invoice: 14330		NATURE SHOPS MERCHANDISE						
						CHECK	250428	TOTAL:	352.62
250429	07/14/2017	PRTD	1059 A N J BAIT AND TACKL		00877	06/29/2017	20170932	07/14/17	288.00
	Invoice: 00877		EDGEWATER PIER BAIT FOR RESALE						
						CHECK	250429	TOTAL:	288.00
250430	07/14/2017	PRTD	1092 ACUSHNET COMPANY		904436911	06/29/2017	20170614	07/14/17	6,226.07
	Invoice: 904436911		GOLF MERCHANDISE FOR RESALE						
						CHECK	250430	TOTAL:	6,226.07
250431	07/14/2017	PRTD	1098 ADP, LLC		496285060	07/07/2017	20160235	07/14/17	14,000.00
	Invoice: 496285060		TIME & ATTENDANCE SERVICES IMPLEMENTATION FEE						
						CHECK	250431	TOTAL:	14,000.00
250432	07/14/2017	PRTD	1102 ADVANCE OHIO MEDIA,		0008237557	07/03/2017	20170514	07/14/17	898.56
	Invoice: 0008237557		BID LEGAL NOTICES						
					0008246589	07/03/2017	20170514	07/14/17	332.80
	Invoice: 0008246589		BID LEGAL NOTICES						
					0008256017	07/10/2017	20170514	07/14/17	382.72
	Invoice: 0008256017		BID LEGAL NOTICES						
						CHECK	250432	TOTAL:	1,614.08
250433	07/14/2017	PRTD	32 ADVANCED FRYER SOLUT		161019253	06/21/2017	20170376	07/14/17	164.50
	Invoice: 161019253		EMERALD NECKLACE RESTAURANT FRYER MGMT. SERVICE						
					161019274	06/28/2017	20170376	07/14/17	196.00
	Invoice: 161019274		EN MARINA RESTAURANT FRYER MAINTENANCE/ OIL						
					161019301	07/07/2017	20170376	07/14/17	70.00
	Invoice: 161019301		E.55TH RESTAURANT FRYER MANAGEMENT SERVICE						
					161019302	07/07/2017	20170376	07/14/17	70.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 161019302							EDGEWATER BEACH HOUSE FRYER MANAGEMENT SERVICE	
				1616514		07/05/2017 20170376 07/14/17		126.00
Invoice: 1616514							MERWIN'S WHARF FRYER MANAGEMENT SERVICE	
				161019239		06/16/2017 20170376 07/14/17		70.00
Invoice: 161019239							E. 55TH RESTAURANT FRYER MANAGEMENT SERVICE	
				161019293		07/05/2017 20170376 07/14/17		156.44
Invoice: 161019293							EMERALD NECKLACE RESTAURANT FRYER MGMT. SERVICE	
				161015736		07/11/2017 20170376 07/14/17		196.00
Invoice: 161015736							EDGEWATER BEACH HOUSE FRYER MAINTENANCE/ OIL	
				161021444		07/10/2017 20170376 07/14/17		157.50
Invoice: 161021444							E. 55TH MARINA RESTAURANT OIL	
				161021449		07/11/2017 20170376 07/14/17		227.50
Invoice: 161021449							MERWINS WHARF FRYER MAINTENANCE/OIL	
				161019311		07/11/2017 20170376 07/14/17		70.00
Invoice: 161019311							E. 55TH FRYER MAINTENANCE	
				161019315		07/12/2017 20170376 07/14/17		164.50
Invoice: 161019315							EN MARINA RESTAURANT FRYER MAINTENANCE	
						CHECK 250433 TOTAL:		1,668.44
250434 07/14/2017 PRTD	3841	AKE ENVIROMENTAL & C		17-8783-p		06/20/2017 20170980 07/14/17		8,505.70
Invoice: 17-8783-p							SUBMERSIBLE PUMP	
						CHECK 250434 TOTAL:		8,505.70
250435 07/14/2017 PRTD	3588	ALEX BEVAN		8/25/17		05/24/2017 20170893 07/14/17		400.00
Invoice: 8/25/17							EMERALD NECKLACE MARINA RESTAURANT PERFORMER	
						CHECK 250435 TOTAL:		400.00
250436 07/14/2017 PRTD	1170	AMERIGAS PROPANE LP		803393504		06/23/2017 20170151 07/14/17		36.43
Invoice: 803393504							CYLINDER PROPANE/ZOO	
				803383824		06/09/2017 20170151 07/14/17		18.22
Invoice: 803383824							CYLINDER PROPANE/ZOO	
				3063764892		04/07/2017 20170440 07/14/17		78.90
Invoice: 3063764892							EDGEWATER BEACH HOUSE TEMPORARY	
				3066613770		06/30/2017 20171494 07/14/17		187.51
Invoice: 3066613770							HEATING PROPANE/EDGEWATER BEACH HOUSE	



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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: 803423714				803423714	07/07/2017	20170151	07/14/17	27.28
						CYLINDER PROPANE/ZOO			
						CHECK	250436	TOTAL:	348.34
250437	07/14/2017	PRTD	3559 AMERIWASTE		216617	06/14/2017	20171299	07/14/17	6,960.60
	Invoice: 216617					HAZARDOUS WASTE DISPOSAL			
						CHECK	250437	TOTAL:	6,960.60
250438	07/14/2017	PRTD	70 ANTIGUA GROUP, INC.		AIN-0256066	06/30/2017	20170453	07/14/17	959.68
	Invoice: AIN-0256066					GOLF MERCHANDISE FOR RESALE			
						CHECK	250438	TOTAL:	959.68
250439	07/14/2017	PRTD	1199 ARAMARK UNIFORM SERV		995850273	06/27/2017	20170368	07/14/17	30.80
	Invoice: 995850273					EN MARINA MAT SERVICE			
	Invoice: 995851316				995851316	06/29/2017	20170314	07/14/17	11.20
						OHIO & ERIE CANAL MAT SERVICE			
	Invoice: 995853063				995853063	07/05/2017	20170314	07/14/17	10.00
						WILDWOOD MAT SERVICE			
	Invoice: 995853071				995853071	07/05/2017	20170314	07/14/17	17.90
						EUCLID MAT SERVICE			
	Invoice: 995853734				995853734	07/06/2017	20170230	07/14/17	4.00
						BRECKSVILLE NC MAT SERVICE			
						CHECK	250439	TOTAL:	73.90
250440	07/14/2017	PRTD	1201 ARBORWEAR		272930	07/07/2017	20171217	07/14/17	50.00
	Invoice: 272930					UNIFORM			
						CHECK	250440	TOTAL:	50.00
250441	07/14/2017	PRTD	79 ARMS TRUCKING COMPAN		PSINV192708	06/15/2017	20170846	07/14/17	1,060.21
	Invoice: PSINV192708					GOLF TOP DRESSING BID 6091			
						CHECK	250441	TOTAL:	1,060.21
250442	07/14/2017	PRTD	82 RESCUE ROOTER		147403	06/21/2017	20172043	07/14/17	1,847.63
	Invoice: 147403					BACKFLOW TESTING BID 6044-E 55TH			

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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: 147401					147401		06/20/2017	20172043	07/14/17	1,850.00
							BACKFLOW TESTING BID 6044-E	55TH		
Invoice: 127038					127038		06/13/2017	20172043	07/14/17	1,388.17
							BACKFLOW TESTING BID 6044-E	55TH		
							CHECK	250442	TOTAL:	5,085.80
250443	07/14/2017	PRTD	1225	AT & T	216	226-3030 772 5	07/01/2017	20170053	07/14/17	45.65
Invoice: 216							TELEPHONE 7/1-7/31/17			
Invoice: 216	267-5626	878 9			216	267-5626 878 9	07/04/2017	20170053	07/14/17	237.09
							TELEPHONE 7/4-8/3/17			
Invoice: 216	381-7218	872 1			216	381-7218 872 1	06/25/2017	20170053	07/14/17	90.58
							TELEPHONE 6/25-7/24/17			
Invoice: 216	398-9797	041 2			216	398-9797 041 2	06/28/2017	20170053	07/14/17	39.14
							TELEPHONE 6/28-7/27/17			
Invoice: 216	431-3280	467 5			216	431-3280 467 5	06/22/2017	20170053	07/14/17	84.13
							TELEPHONE 6/22-7/21/17			
Invoice: 216	521-1525	939 0			216	521-1525 939 0	07/01/2017	20170053	07/14/17	127.98
							TELEPHONE 7/1-7/31/17			
Invoice: 216	531-0319	976 3			216	531-0319 976 3	06/28/2017	20170053	07/14/17	90.58
							TELEPHONE 6/28-7/27/17			
Invoice: 216	531-9110	919 5			216	531-9110 919 5	06/28/2017	20170053	07/14/17	45.29
							TELEPHONE 6/28-7/27/17			
Invoice: 216	583-0684	431 7			216	583-0684 431 7	07/01/2017	20170053	07/14/17	39.50
							TELEPHONE 7/1-7/31/17			
Invoice: 216	641-1864	337 2			216	641-1864 337 2	06/25/2017	20170053	07/14/17	329.03
							TELEPHONE 6/25-7/24/17			
Invoice: 216	641-8350	214 9			216	641-8350 214 9	06/25/2017	20170053	07/14/17	169.26
							TELEPHONE 6/25-7/24/17			
Invoice: 216	941-9672	838 8			216	941-9672 838 8	06/28/2017	20170053	07/14/17	139.87
							TELEPHONE 6/28-7/27/17			
Invoice: 216	961-9178	021 8			216	961-9178 021 8	06/22/2017	20170053	07/14/17	93.73
							TELEPHONE 6/22-7/21/17			
Invoice: 440	243-6103	742 4			440	243-6103 742 4	06/28/2017	20170053	07/14/17	39.25
							TELEPHONE 6/28-7/27/17			
Invoice: 440	333-0305	189 8			440	333-0305 189 8	06/25/2017	20170053	07/14/17	260.34

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
INVOICE DTL DESC											
Invoice: 440	333-0305	189	8				TELEPHONE 6/25-7/24/17				
Invoice: 440	473-3370	384	1		440	473-3370	384 1	07/04/2017	20170053	07/14/17	321.97
							TELEPHONE 7/4-8/3/17				
Invoice: 440	526 0043	421	9		440	526 0043	421 9	07/04/2017	20170053	07/14/17	393.65
							TELEPHONE 7/4-8/3/17				
Invoice: 440	546-1555	893	5		440	546-1555	893 5	06/22/2017	20170053	07/14/17	212.17
							TELEPHONE 6/22-7/21/17				
Invoice: 440	546-7797	470	7		440	546-7797	470 7	06/22/2017	20170053	07/14/17	153.28
							TELEPHONE 6/22-7/21/17				
Invoice: 440	617-9343	289	5		440	617-9343	289 5	06/22/2017	20170053	07/14/17	90.58
							TELEPHONE 6/22-7/21/17				
Invoice: 440	684-0079	360	3		440	684-0079	360 3	07/04/2017	20170053	07/14/17	170.86
							TELEPHONE 7/4-8/3/17				
Invoice: 440	684-9275	062	8		440	684-9275	062 8	07/04/2017	20170053	07/14/17	39.56
							TELEPHONE 7/4-8/3/17				
Invoice: 440	842-3312	684	1		440	842-3312	684 1	06/22/2017	20170053	07/14/17	288.78
							TELEPHONE 6/22-7/21/17				
Invoice: 440	887-1964	770	8		440	887-1964	770 8	06/22/2017	20170053	07/14/17	249.62
							TELEPHONE 6/22-7/21/17				
Invoice: 440	891-3775	613	7		440	891-3775	613 7	06/28/2017	20170053	07/14/17	346.55
							TELEPHONE 6/28-7/27/17				
							CHECK	250443	TOTAL:		4,098.44
250444	07/14/2017	PRTD	1225	AT & T	440	232-7184	184 2	06/04/2017	20170053	07/14/17	711.52
Invoice: 440	232-7184	184	2				TELEPHONE 6/4-7/3/17				
Invoice: 216	749-0662	693	5		216	749-0662	693 5	07/01/2017	20170053	07/14/17	1,738.04
							TELEPHONE 7/1-7/31/17				
Invoice: 216	R01-8504	403	1		216	R01-8504	403 1	07/01/2017	20170053	07/14/17	3,200.00
							TELEPHONE 7/1-7/31/17				
Invoice: 440	232-7184	184	2		440	232-7184	184 2	07/04/2017	20170053	07/14/17	719.18
							TELEPHONE 7/4-8/3/17				
Invoice: 440	526-8300	100	0		440	526-8300	100 0	07/04/2017	20170053	07/14/17	1,001.07
							TELEPHONE 7/4-8/3/17				
Invoice: 440	R01-0303	526	5		440	R01-0303	526 5	07/01/2017	20170053	07/14/17	578.65
							TELEPHONE 7/1-7/31/17				

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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

						CHECK	250444	TOTAL:	7,948.46
250445	07/14/2017	PRTD	1225 AT & T	831-000-3818 543	06/19/2017	20160630	07/14/17		284.91
			Invoice: 831-000-3818 543		TELEPHONE 6/19/17				
			Invoice: 831-000-6100 332	831-000-6100 332	06/29/2017	20160630	07/14/17		933.60
					TELEPHONE 6/29/17				
						CHECK	250445	TOTAL:	1,218.51
250446	07/14/2017	PRTD	1225 AT & T	831-000-3818 538	06/19/2017	20160630	07/14/17		2,448.46
			Invoice: 831-000-3818 538		TELEPHONE 6/19/17				
						CHECK	250446	TOTAL:	2,448.46
250447	07/14/2017	PRTD	1228 AT&T	OH381022	07/03/2017	20170519	07/14/17		73.83
			Invoice: OH381022		GPC TELEPHONE SYS. MAINTENANCE 7/15-8/14/17				
			Invoice: SB015266	SB015266	07/03/2017	20170519	07/14/17		41.57
					BIG MET TELEPHONE SYSTEM MAINTENANCE 7/16-8/15/17				
			Invoice: SB015319	SB015319	07/03/2017	20170519	07/14/17		111.33
					VISCOM TELEPHONE SYSTEM MAINTENANCE 7/17-8/16/17				
			Invoice: SB015726	SB015726	07/05/2017	20170519	07/14/17		55.40
					NCNC TELEPHONE SYSTEM MAINTENANCE 7/19-8/18/17				
						CHECK	250447	TOTAL:	282.13
250448	07/14/2017	PRTD	1230 AT&T MOBILITY	287021728813	06/27/2017	20160639	07/14/17		1,625.40
			Invoice: 287021728813		MONTHLY DATA WIRELESS SERVICE 5/28/17-6/27/17				
						CHECK	250448	TOTAL:	1,625.40
250449	07/14/2017	PRTD	1240 AUSTRALIAN OUTBACK P	1415	07/03/2017	20160293	07/14/17		605.25
			Invoice: 1415		EUCALYPTUS BROWSE SS#6111				
						CHECK	250449	TOTAL:	605.25
250450	07/14/2017	PRTD	95 BAKER VEHICLE SYSTEM	1258589	07/10/2017	20171964	07/14/17		3,500.00
			Invoice: 1258589		CUSHMAN TURF TRUCKSTER				
						CHECK	250450	TOTAL:	3,500.00

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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									
250451	07/14/2017	PRTD	1273 BARBICAS CONSTRUCTIO		APPL.#1F BID 6261	06/21/2017	20171380	07/14/17	241,810.42
			Invoice: APPL.#1F BID 6261			2017 ASPHALT PAVING			
						CHECK	250451	TOTAL:	241,810.42
250452	07/14/2017	PRTD	102 BAY VILLAGE, CITY OF		888.10012.1	07/01/2017	20170044	07/14/17	466.15
			Invoice: 888.10012.1			SEWER MTCE. 3RD QUARTER			
						CHECK	250452	TOTAL:	466.15
250453	07/14/2017	PRTD	103 BAYCRAFTERS		PAYROLL 7/14/17	07/14/2017		07/14/17	3.50
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
						CHECK	250453	TOTAL:	3.50
250454	07/14/2017	PRTD	104 TREASURER STATE OF O		0106414-IN	07/03/2017	20170707	07/14/17	200.00
			Invoice: 0106414-IN			EMPLOYMENT EXPENSE 8BJ225			
						CHECK	250454	TOTAL:	200.00
250455	07/14/2017	PRTD	1289 BECKER SIGNS INC		20116*	06/22/2017	20171218	07/14/17	2,711.37
			Invoice: 20116*			EDGEWATER ROUND ABOUT SIGN			
						CHECK	250455	TOTAL:	2,711.37
250456	07/14/2017	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	07/03/2017	20170045	07/14/17	28.44
			Invoice: EGBE-000175-0000-01			WATER 4/24-5/22/17			
			Invoice: EGBE-018753-0000-01			EGBE-018753-0000-01			430.89
						WATER 4/6-5/23/17			
			Invoice: EGBE-18753A-0000-01			EGBE-18753A-0000-01			339.09
						WATER 4/6-5/5/17			
			Invoice: WILS-000197-0000-01			WILS-000197-0000-01			28.44
						WATER 4/6-5/22/17			
						CHECK	250456	TOTAL:	826.86
250457	07/14/2017	PRTD	121 BILL MAXWELL HAY & S		100392	06/29/2017	20171700	07/14/17	2,732.00
			Invoice: 100392			ZOO HAY			
						CHECK	250457	TOTAL:	2,732.00

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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									
250458	07/14/2017	PRTD	1322 WILLIAM MORRIS		PERFORMER 8/11/17	04/25/2017	20171288	07/14/17	800.00
			Invoice: PERFORMER 8/11/17			EUCLID BEACH LIVE			
						CHECK	250458	TOTAL:	800.00
250459	07/14/2017	PRTD	123 BIOHABITATS, INC.		APPL.#7 RFP 6114	05/26/2017	20160558	07/14/17	6,469.34
			Invoice: APPL.#7 RFP 6114			ACACIA RESTORATION AREA 2 (PRE-CONSTRUCTION)			
						CHECK	250459	TOTAL:	6,469.34
250460	07/14/2017	PRTD	123 BIOHABITATS, INC.		APPL.#6R RFP 6114	04/01/2017	20160558	07/14/17	71,053.08
			Invoice: APPL.#6R RFP 6114			ACACIA RESTORATION AREA 1&3 (GMP)			
						CHECK	250460	TOTAL:	71,053.08
250461	07/14/2017	PRTD	123 BIOHABITATS, INC.		APPL.#6 RFP 6114*	04/01/2017	20160558	07/14/17	242,950.55
			Invoice: APPL.#6 RFP 6114*			ACACIA RESTORATION AREA 1&3 (GMP)			
						CHECK	250461	TOTAL:	242,950.55
250462	07/14/2017	PRTD	3375 BLUE RIBBON MEATS		2505994	07/07/2017	20171244	07/14/17	77.97
			Invoice: 2505994			EDGEWATER BEACH HOUSE			
						CHECK	250462	TOTAL:	77.97
250463	07/14/2017	PRTD	3375 BLUE RIBBON MEATS		2504934	07/03/2017	20171244	07/14/17	968.91
			Invoice: 2504934			EDGEWATER BEACH HOUSE			
					2505332	07/05/2017	20171244	07/14/17	546.54
			Invoice: 2505332			EDGEWATER BEACH HOUSE			
						CHECK	250463	TOTAL:	1,515.45
250464	07/14/2017	PRTD	1337 BLUE TECHNOLOGIES, I		814797	06/30/2017	20171507	07/14/17	165.60
			Invoice: 814797			VISCOM COPIER MAINTENANCE AGREEMENT 5/20-6/20/17			
						CHECK	250464	TOTAL:	165.60
250465	07/14/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3065	05/22/2017	20171448	07/14/17	139.25
			Invoice: 3065			UNIFORM BID 6235			
					3416	06/26/2017	20171367	07/14/17	275.00
			Invoice: 3416			UNIFORM BID 6235			

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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: 3420					3420	06/27/2017	20171367	07/14/17	405.00	
						UNIFORM	BID 6235			
Invoice: 3392					3392	06/28/2017	20171102	07/14/17	45.50	
						UNIFORM	BID 6235			
Invoice: 3422					3422	07/05/2017	20171886	07/14/17	156.00	
						UNIFORM	BID 6235			
Invoice: 3423					3423	07/01/2017	20171199	07/14/17	186.00	
						UNIFORM	BID 6235			
Invoice: 3424					3424	07/06/2017	20171199	07/14/17	125.00	
						UNIFORM	BID 6235			
Invoice: 3418					3418	06/28/2017	20170796	07/14/17	416.00	
						UNIFORM	BID 6235			
Invoice: 3421					3421	06/27/2017	20170796	07/14/17	75.00	
						UNIFORM	BID 6235			
								CHECK	250465 TOTAL:	1,822.75
250466	07/14/2017	PRTD	1365 BRIDGESTONE GOLF, IN		1002646173	06/23/2017	20170977	07/14/17	323.22	
Invoice: 1002646173						GOLF MERCHANDISE FOR RESALE				
								CHECK	250466 TOTAL:	323.22
250467	07/14/2017	PRTD	1387 AVRIL BURG		8/18/17	05/24/2017	20170788	07/14/17	280.00	
Invoice: 8/18/17						EMERALD NECKLACE MARINA RESTAURANT PERFORMER				
								CHECK	250467 TOTAL:	280.00
250468	07/14/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/14/17	07/14/2017		07/14/17	226.34	
Invoice: PAYROLL 7/14/17						EMPLOYEE DEDUCTIONS				
								CHECK	250468 TOTAL:	226.34
250469	07/14/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/14/17	07/14/2017		07/14/17	233.50	
Invoice: PAYROLL 7/14/17						EMPLOYEE DEDUCTIONS				
								CHECK	250469 TOTAL:	233.50
250470	07/14/2017	PRTD	168 CATANESE CLASSIC SEA		322218	06/15/2017	20160465	07/14/17	222.71	
Invoice: 322218						MERWIN'S WHARF FOOD COOP#6142				
						323236	06/20/2017	20160465	07/14/17	264.79

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 323236								
	Invoice: 324564				324564	06/27/2017	20160465	07/14/17	689.01
	Invoice: 324828				324828	06/28/2017	20160465	07/14/17	313.13
						CHECK	250470	TOTAL:	1,489.64
250471	07/14/2017	PRTD	1453 CENTRAL EXTERMINATIN		647746	06/20/2017	20160402	07/14/17	65.00
	Invoice: 647746					PEST CONTROL/EN MARINA			
	Invoice: 647000				647000	06/27/2017	20160402	07/14/17	35.00
	Invoice: 641082				641082	04/18/2017	20160402	07/14/17	100.00
	Invoice: 644588				644588	05/10/2017	20160402	07/14/17	32.00
	Invoice: 648471				648471	06/08/2017	20160402	07/14/17	900.00
	Invoice: 651354				651354	07/10/2017	20160402	07/14/17	35.00
	Invoice: 651362				651362	07/07/2017	20160402	07/14/17	45.00
	Invoice: 651380				651380	07/11/2017	20160402	07/14/17	60.00
						CHECK	250471	TOTAL:	1,272.00
250472	07/14/2017	PRTD	3571 CLARK, SCHAEFER, HAC		1	06/24/2017	20170737	07/14/17	20,400.00
	Invoice: 1					ANNUAL AUDIT SERVICES			
						CHECK	250472	TOTAL:	20,400.00
250473	07/14/2017	PRTD	4678 OHIO CITY PROVISION		1196	06/29/2017	20171583	07/14/17	328.68
	Invoice: 1196					MISC. ANIMAL FEED			
						CHECK	250473	TOTAL:	328.68



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

250474	07/14/2017	PRTD	202	CLETUS BLACK REVUE	7/5/17					700.00
	Invoice: 7/5/17					07/05/2017	20172036	07/14/17	STINCHCOMB MEMORIAL SUMMER CONCERT PERFORMER	
						CHECK	250474	TOTAL:		700.00
250475	07/14/2017	PRTD	1515	CLEVELAND COCA-COLA	1407814					228.15
	Invoice: 1407814					06/08/2017	20170934	07/14/17	EN MARINA RFP#5516	
	Invoice: 1407892				1407892	06/15/2017	20170934	07/14/17	EN MARINA RFP#5516	192.75
	Invoice: 1407964				1407964	06/22/2017	20170934	07/14/17	EN MARINA RFP#5516	535.47
	Invoice: 167545				167545	06/26/2017	20171308	07/14/17	HUNTINGTON CONCESSION RFP#5516	524.04
	Invoice: 1442418				1442418	06/29/2017	20170934	07/14/17	EMERALD NECKLACE RESTAURANT RFP#5516	301.65
	Invoice: 1442495				1442495	07/06/2017	20171616	07/14/17	LITTLE MET CLUBHOUSE RFP#5516	240.58
	Invoice: 168831				168831	06/28/2017	20170463	07/14/17	MERWIN'S WHARF RFP#5516	2,051.78
	Invoice: 1442425				1442425	06/29/2017	20171598	07/14/17	MASTICK CLUBHOUSE RFP#5516	202.23
	Invoice: 167543				167543	06/26/2017	20171308	07/14/17	WALLACE CONCESSION RFP#5516	327.29
	Invoice: 168794				168794	06/29/2017	20171308	07/14/17	EDGEWATER PIER CONCESSION RFP#5516	856.13
						CHECK	250475	TOTAL:		5,460.07
250476	07/14/2017	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 7/14/17					84.50
	Invoice: PAYROLL 7/14/17					07/14/2017		07/14/17	EMPLOYEE DEDUCTIONS	
						CHECK	250476	TOTAL:		84.50
250477	07/14/2017	PRTD	1527	CLEVELAND LEADERSHIP	CB612017					3,000.00
	Invoice: CB612017					06/01/2017	20172057	07/14/17	CLEVE.BRIDGE BUILDERS PROGRAM 2018 TUITION/ROCHA	
						CHECK	250477	TOTAL:		3,000.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250478	07/14/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/14/17	07/14/2017		07/14/17	13,794.09
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
							CHECK	250478 TOTAL:	13,794.09
250479	07/14/2017	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/14/17	07/14/2017		07/14/17	4,406.68
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
							CHECK	250479 TOTAL:	4,406.68
250480	07/14/2017	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	06/30/2017	20170037	07/14/17	25.59
			Invoice: 0006830007068			ELECTRICITY 5/31-6/30/17			
			Invoice: 0006830010996		0006830010996	06/30/2017	20170037	07/14/17	947.04
						ELECTRICITY 5/31-6/30/17			
			Invoice: 0007600012352		0007600012352	06/30/2017	20170037	07/14/17	36.66
						ELECTRICITY 5/31-6/30/17			
							CHECK	250480 TOTAL:	1,009.29
250481	07/14/2017	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/14/17	07/14/2017		07/14/17	301.71
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
							CHECK	250481 TOTAL:	301.71
250482	07/14/2017	PRTD	1557 CITY OF CLEVELAND		0055733398	06/28/2017	20170048	07/14/17	60.48
			Invoice: 0055733398			WATER 5/26-6/27/17			
			Invoice: 4413520000		4413520000	06/27/2017	20170048	07/14/17	262.93
						WATER 5/25-6/27/17			
			Invoice: 6610620000		6610620000	06/26/2017	20170048	07/14/17	197.14
						WATER 5/24-6/23/17			
			Invoice: 6978420000		6978420000	06/27/2017	20170048	07/14/17	170.10
						WATER 5/25-6/27/17			
			Invoice: 7400381527		7400381527	06/26/2017	20170048	07/14/17	9.00
						WATER 5/24-6/23/17			
			Invoice: 8098420000		8098420000	06/28/2017	20170048	07/14/17	249.09
						WATER 5/25-6/27/17			
			Invoice: 8671049809		8671049809	06/29/2017	20170048	07/14/17	79.29
						WATER 5/29-6/27/17			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 9188420000				9188420000	06/28/2017	20170048	07/14/17	76.20
						WATER 5/25-6/28/17			
							CHECK	250482 TOTAL:	1,104.23
250483	07/14/2017	PRTD	214 CLUB METRO		PAYROLL 7/14/17	07/14/2017		07/14/17	280.65
	Invoice: PAYROLL 7/14/17					EMPLOYEE DEDUCTIONS			
							CHECK	250483 TOTAL:	280.65
250484	07/14/2017	PRTD	4903 COCA-COLA BOTTLING C		9002200178	05/12/2017	20172023	07/14/17	1,040.54
	Invoice: 9002200178					HINCKLEY SPILLWAY CONCESSION RFP#5516			
	Invoice: 9002200469				9002200469	06/09/2017	20172023	07/14/17	400.32
						HINCKLEY SPILLWAY CONCESSION RFP#5516			
	Invoice: 9002200613				9002200613	06/23/2017	20172023	07/14/17	235.70
						HINCKLEY SPILLWAY CONCESSION RFP#5516			
							CHECK	250484 TOTAL:	1,676.56
250485	07/14/2017	PRTD	4903 COCA-COLA BOTTLING C		9002200471	06/09/2017	20172039	07/14/17	210.76
	Invoice: 9002200471					LEDGE CONCESSION RFP#5516			
	Invoice: 9002200611				9002200611	06/23/2017	20172039	07/14/17	289.07
						LEDGE CONCESSION RFP#5516			
							CHECK	250485 TOTAL:	499.83
250486	07/14/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	06/29/2017	20170041	07/14/17	28.69
	Invoice: 12450179 002 000 2					GAS 5/30-6/28/17			
	Invoice: 12512901 001 000 5				12512901 001 000 5	06/30/2017	20170041	07/14/17	28.25
						GAS 5/31-6/29/17			
	Invoice: 12512901 003 000 3				12512901 003 000 3	06/30/2017	20170041	07/14/17	107.57
						GAS 5/31-6/29/17			
							CHECK	250486 TOTAL:	164.51
250487	07/14/2017	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 7/14/17	07/14/2017		07/14/17	116.00
	Invoice: PAYROLL 7/14/17					EMPLOYEE DEDUCTIONS			
							CHECK	250487 TOTAL:	116.00

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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									
250488	07/14/2017	PRTD	1588 CONSUMERS GAS COOP		0031320000499585	07/05/2017	20170042	07/14/17	44.89
			Invoice: 0031320000499585			GAS 5/2-6/2/17			
			Invoice: 0031330000498930		0031330000498930	07/05/2017	20170042	07/14/17	27.24
						GAS 5/2-6/2/17			
							CHECK	250488 TOTAL:	72.13
250489	07/14/2017	PRTD	234 COUNTRY STOVE PATIO		1919	03/23/2017	20170972	07/14/17	14,059.66
			Invoice: 1919			EDGEWATER BEACH HOUSE CASUAL OUTDOOR FURNITURE			
							CHECK	250489 TOTAL:	14,059.66
250490	07/14/2017	PRTD	1613 COX BUSINESS		001 6011 023213301	07/01/2017	20170231	07/14/17	106.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 7/1-7/31/17			
			Invoice: 001 6011 025262801		001 6011 025262801	07/08/2017	20170231	07/14/17	294.45
						SENECA INTERNET/CABLE SERVICE 7/8-8/7/17			
							CHECK	250490 TOTAL:	401.24
250491	07/14/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 7/14/17	07/14/2017		07/14/17	349.43
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
							CHECK	250491 TOTAL:	349.43
250492	07/14/2017	PRTD	1624 CROP PRODUCTION SERV		33489913	06/19/2017	20171103	07/14/17	1,438.40
			Invoice: 33489913			FUNGICIDE BID 6251			
			Invoice: 33587138		33587138	06/23/2017	20171565	07/14/17	847.00
						GRASS SEED BID 6251			
							CHECK	250492 TOTAL:	2,285.40
250493	07/14/2017	PRTD	1636 CUY COUNTY BRD OF HE		CCBH1761	07/03/2017	20170619	07/14/17	564.00
			Invoice: CCBH1761			HEP B VACCINES/JUL 2017			
							CHECK	250493 TOTAL:	564.00
250494	07/14/2017	PRTD	1703 DIRECTV		053042014	06/19/2017	20160012	07/14/17	122.23
			Invoice: 053042014			STILLWATER EVENT CENTER			
							CHECK	250494 TOTAL:	122.23

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
250495	07/14/2017	PRTD	1739	DOMINION ENERGY	3 4410 0013 3771		06/26/2017	20170043	07/14/17	195.03
	Invoice: 3 4410 0013 3771 GAS 5/25-6/26/17									
					3 4415 0013 3914		06/27/2017	20170043	07/14/17	69.59
	Invoice: 3 4415 0013 3914 GAS 5/26-6/27/17									
					8 4415 0013 4003		06/27/2017	20170043	07/14/17	37.86
	Invoice: 8 4415 0013 4003 GAS 5/26-6/27/17									
					9 4417 0047 4335		06/28/2017	20170043	07/14/17	45.89
	Invoice: 9 4417 0047 4335 GAS 5/30-6/28/17									
								CHECK	250495 TOTAL:	348.37
250496	07/14/2017	PRTD	1723	WILLIAM DRAKE	PERFORMER 8/11/17		03/24/2017	20170842	07/14/17	250.00
	Invoice: PERFORMER 8/11/17 EMERALD NECKLACE MARINA CONCERT									
								CHECK	250496 TOTAL:	250.00
250497	07/14/2017	PRTD	999998	GESCHKE, JULIA	6/1-6/29/17		06/30/2017		07/14/17	65.52
	Invoice: 6/1-6/29/17 MILEAGE REIMBURSEMENT-GESCHKE									
								CHECK	250497 TOTAL:	65.52
250498	07/14/2017	PRTD	999998	GILBERT, BRIAN	REIMBURSEMENT		06/23/2017		07/14/17	154.00
	Invoice: REIMBURSEMENT CDL-GILBERT									
								CHECK	250498 TOTAL:	154.00
250499	07/14/2017	PRTD	999998	HEADLEY, GREG	REIMBURSEMENT		06/22/2017		07/14/17	521.52
	Invoice: REIMBURSEMENT NATIONAL ADA SYMPOSIUM-HEADLEY									
								CHECK	250499 TOTAL:	521.52
250500	07/14/2017	PRTD	999998	KNAPP, SEAN	REIMBURSEMENT		06/14/2017		07/14/17	154.00
	Invoice: REIMBURSEMENT CDL-KNAPP									
								CHECK	250500 TOTAL:	154.00
250501	07/14/2017	PRTD	999998	MARSHALL, KATELIN	6/8-6/19/17		06/27/2017		07/14/17	43.85
	Invoice: 6/8-6/19/17 MILEAGE REIMBURSEMENT-MARSHALL									
								CHECK	250501 TOTAL:	43.85

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250502	07/14/2017	PRTD	999998 MULLINS, ERIK		REIMBURSEMENT	07/05/2017		07/14/17	127.00
			Invoice: REIMBURSEMENT			CDL-MULLINS			
						CHECK	250502	TOTAL:	127.00
250503	07/14/2017	PRTD	999998 NAPP, NEEME		6/1-6/24/17	07/05/2017		07/14/17	130.20
			Invoice: 6/1-6/24/17			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	250503	TOTAL:	130.20
250504	07/14/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/14/17	07/14/2017		07/14/17	90.43
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
						CHECK	250504	TOTAL:	90.43
250505	07/14/2017	PRTD	4505 FES		78442	06/08/2017	20171479	07/14/17	800.00
			Invoice: 78442			SPECIAL EVENT TENTS			
						CHECK	250505	TOTAL:	800.00
250506	07/14/2017	PRTD	1834 FIRST COMMUNICATIONS		114140528	07/01/2017	20170054	07/14/17	37.68
			Invoice: 114140528			TELEPHONE 6/1-6/30/17			
						CHECK	250506	TOTAL:	37.68
250507	07/14/2017	PRTD	4900 FISHEL, HASS, KIM, A		31-1286269	06/30/2017	20171999	07/14/17	250.00
			Invoice: 31-1286269			EMPLOYMENT LAW TRAINING SEMINAR			
						CHECK	250507	TOTAL:	250.00
250508	07/14/2017	PRTD	4683 MIKE FLETCHER		PERFORMER 7/22/17	06/07/2017	20171915	07/14/17	400.00
			Invoice: PERFORMER 7/22/17			E 55TH MARINA CONCERT			
						CHECK	250508	TOTAL:	400.00
250509	07/14/2017	PRTD	351 FOUR O CORPORATION		0437150-IN	05/03/2017	20171990	07/14/17	62.79
			Invoice: 0437150-IN			VEHICLE/EQUIPMENT FLUID			
					0448260-IN	06/12/2017	20171948	07/14/17	20.00
			Invoice: 0448260-IN			VEHICLE/EQUIPMENT FLUID			
					0454313-IN	07/03/2017	20171880	07/14/17	99.00
			Invoice: 0454313-IN			VEHICLE/EQUIPMENT FLUID			

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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	250509	TOTAL:	181.79
250510	07/14/2017	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 7/14/17	07/14/2017		07/14/17	3,106.94
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
						CHECK	250510	TOTAL:	3,106.94
250511	07/14/2017	PRTD	1864 FRESH FORK MARKET		062917B	06/29/2017	20170073	07/14/17	182.00
			Invoice: 062917B			ZOO ANIMAL PRODUCE			
			Invoice: 070617B		070617B	07/06/2017	20170073	07/14/17	182.00
						ZOO ANIMAL PRODUCE			
						CHECK	250511	TOTAL:	364.00
250512	07/14/2017	PRTD	1868 FRONTIER		330-239-2911-0421145	06/28/2017	20170056	07/14/17	149.28
			Invoice: 330-239-2911-0421145			TELEPHONE 6/28-7/27/17			
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	07/01/2017	20170056	07/14/17	82.33
						TELEPHONE 7/1-7/31/17			
						CHECK	250512	TOTAL:	231.61
250513	07/14/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 7/14/17	07/14/2017		07/14/17	198.14
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
						CHECK	250513	TOTAL:	198.14
250514	07/14/2017	PRTD	1902 GORDON FOOD SERVICE,		959024968*	06/12/2017	20170604	07/14/17	20.37
			Invoice: 959024968*			EMERALD NECKLACE MARINA NON BID			
			Invoice: 959025064		959025064	06/16/2017	20170605	07/14/17	27.00
						EMERALD NECKLACE RESTAURANT COOP#6199			
			Invoice: 959025064*		959025064*	06/16/2017	20170604	07/14/17	11.78
						EMERALD NECKLACE RESTAURANT NON-BID ITEMS			
			Invoice: 959025079		959025079	06/16/2017	20170605	07/14/17	39.89
						EMERALD NECKLACE RESTAURANT COOP#6199			
			Invoice: 959025131		959025131	06/19/2017	20170605	07/14/17	22.58
						EMERALD NECKLACE RESTAURANT COOP#6199			
			Invoice: 959025135		959025135	06/19/2017	20170605	07/14/17	44.57
						EMERALD NECKLACE RESTAURANT COOP#6199			
					959025220	06/22/2017	20170605	07/14/17	18.06

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 959025220				
		EN RESTAURANT COOP 6199			
	Invoice: 759148179	759148179	06/28/2017 20171456	07/14/17	85.91
		MASTICK WOODS COOP#6199			
	Invoice: 910113960	910113960	06/26/2017 20171183	07/14/17	32.96
		LITTLE MET COOP#6199			
	Invoice: 959025277	959025277	06/24/2017 20170605	07/14/17	8.49
		EN RESTAURANT COOP 6199			
	Invoice: 959025349	959025349	06/28/2017 20170605	07/14/17	11.98
		EN RESTAURANT COOP#6199			
	Invoice: 959025350	959025350	06/28/2017 20170605	07/14/17	58.95
		EN RESTAURANT COOP 6199			
	Invoice: 178624417	178624417	06/16/2017 20170937	07/14/17	40.22
		SLEEPY CONCESSION NON-BID ITEMS			
	Invoice: 178692058	178692058	06/20/2017 20170937	07/14/17	40.22
		SHAWNEE CONCESSION NON-BID ITEMS			
	Invoice: 178830246*	178830246*	06/27/2017 20170937	07/14/17	40.22
		SLEEPY CONCESSION NON-BID ITEMS			
	Invoice: 178836183*	178836183*	06/27/2017 20170937	07/14/17	58.29
		BIG MET CONCESSION NON-BID ITEMS			
	Invoice: 178861242	178861242	06/28/2017 20170121	07/14/17	79.80
		BIG MET CONCESSION COOP#6199			
	Invoice: 759147767	759147767	06/12/2017 20170937	07/14/17	5.99
		SLEEPY CONCESSION NON-BID ITEMS			
	Invoice: 910113764	910113764	06/20/2017 20171462	07/14/17	2.50
		HUNTINGTON CONCESSION COOP#6199			
	Invoice: 910114072	910114072	06/29/2017 20171462	07/14/17	4.00
		HUNTINGTON CONCESSION COOP#6199			
	Invoice: 910114111	910114111	06/30/2017 20170121	07/14/17	10.98
		BIG MET CONCESSION COOP#6199			
	Invoice: 959025301	959025301	06/26/2017 20171462	07/14/17	40.04
		EDGEWATER PIER CONCESSION COOP#6199			
	Invoice: 959025346	959025346	06/28/2017 20171462	07/14/17	63.94
		EDGEWATER PIER CONCESSION COOP#6199			
	Invoice: 959025359	959025359	06/28/2017 20171462	07/14/17	10.29
		EDGEWATER PIER CONCESSION COOP#6199			



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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: 959025377				959025377	06/29/2017	20171462	07/14/17	20.58
					EDGEWATER PIER CONCESSION COOP#6199			
					CHECK	250514	TOTAL:	799.61
250515 07/14/2017 PRTD Invoice: 959024968	1902	GORDON FOOD SERVICE,		959024968	06/12/2017	20170605	07/14/17	139.27
					EMERALD NECKLACE MARINA COOP#6199			
Invoice: 959025157				959025157	06/20/2017	20170605	07/14/17	150.75
					EMERALD NECKLACE RESTAURANT COOP#6199			
Invoice: 178742850				178742850	06/22/2017	20170605	07/14/17	349.44
					EN RESTAURANT COOP#6199			
Invoice: 959025148				959025148	06/19/2017	20170605	07/14/17	97.76
					EN RESTUARANT COOP 6199			
Invoice: 959025183				959025183	06/21/2017	20170605	07/14/17	199.82
					EN RESTAURANT COOP 6199			
Invoice: 959025348				959025348	06/28/2017	20170605	07/14/17	259.47
					EN RESTAURANT COOP 6199			
Invoice: 959025348*				959025348*	06/28/2017	20170604	07/14/17	108.97
					EN RESTAURANT NON BID			
Invoice: 959025355				959025355	06/28/2017	20170605	07/14/17	101.01
					EMERALD NECKLACE RESTAURANT FOOD COOP#6199			
Invoice: 959025390				959025390	06/30/2017	20170605	07/14/17	128.54
					EMERALD NECKLACE RESTAURANT FOOD COOP#6199			
Invoice: 178255302				178255302	05/30/2017	20170121	07/14/17	343.84
					BIG MET CONCESSION COOP#6199			
Invoice: 178399041				178399041	06/06/2017	20170937	07/14/17	145.58
					SLEEPY CONCESSION NON-BID ITEMS			
Invoice: 178480576*				178480576*	06/09/2017	20170937	07/14/17	93.81
					SLEEPY CONCESSION NON-BID ITEMS			
Invoice: 178543582				178543582	06/13/2017	20170937	07/14/17	188.95
					SLEEPY CONCESSION NON-BID ITEMS			
Invoice: 178551166*				178551166*	06/13/2017	20170937	07/14/17	98.51
					SHAWNEE CONCESSION NON-BID ITEMS			
Invoice: 178551186				178551186	06/13/2017	20170937	07/14/17	98.51
					BIG MET CONCESSION 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		
	178569896*	06/14/2017	20170937	07/14/17	168.71
Invoice: 178569896*		SENECA	CONCESSION	NON-BID ITEMS	
	178686452*	06/20/2017	20170937	07/14/17	168.71
Invoice: 178686452*		SLEEPY	CONCESSION	NON-BID ITEMS	
	178692188*	06/20/2017	20170937	07/14/17	129.01
Invoice: 178692188*		BIG MET	CONCESSION	NON-BID ITEMS	
	178712185	06/21/2017	20170937	07/14/17	114.76
Invoice: 178712185		SENECA	CONCESSION	NON-BID ITEMS	
	178834751	06/27/2017	20170937	07/14/17	372.55
Invoice: 178834751		SHAWNEE	CONCESSION	NON-BID ITEMS	
	178861313*	06/28/2017	20170937	07/14/17	168.71
Invoice: 178861313*		SENECA	CONCESSION	NON-BID ITEMS	
	759147767*	06/12/2017	20170121	07/14/17	301.85
Invoice: 759147767*		SLEEPY	CONCESSION	COOP#6199	
	910114015	06/28/2017	20170121	07/14/17	215.32
Invoice: 910114015		BIG MET	CONCESSION	COOP#6199	
	959025167	06/20/2017	20171462	07/14/17	99.10
Invoice: 959025167		EDGEWATER PIER	CONCESSION	COOP#6199	
	965015340	06/28/2017	20170121	07/14/17	230.38
Invoice: 965015340		SLEEPY	CONCESSION	COOP#6199	
		CHECK	250515	TOTAL:	4,473.33
250516	07/14/2017 PRTD	1902	GORDON FOOD SERVICE,	178228276	482.27
Invoice: 178228276		EDGEWATER	BEACHOUSE		
	178255302*	05/30/2017	20170937	07/14/17	382.53
Invoice: 178255302*		BIG MET	CONCESSION	NON-BID ITEMS	
	178399041*	06/06/2017	20170121	07/14/17	2,471.00
Invoice: 178399041*		SLEEPY	CONCESSION	COOP#6199	
	178480576	06/09/2017	20170121	07/14/17	1,364.19
Invoice: 178480576		SLEEPY	CONCESSION	COOP#6199	
	178543582*	06/13/2017	20170121	07/14/17	1,490.33
Invoice: 178543582*		SLEEPY	CONCESSION	COOP#6199	
	178551166	06/13/2017	20170121	07/14/17	1,193.43
Invoice: 178551166		SHAWNEE	CONCESSION	COOP#6199	
	178551186*	06/13/2017	20170121	07/14/17	1,530.53

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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			
	Invoice: 178551186*				
		BIG MET CONCESSION COOP#6199			
	Invoice: 178569896	178569896	06/14/2017 20170121	07/14/17	594.02
		SENECA CONCESSION COOP#6199			
	Invoice: 178624417*	178624417*	06/16/2017 20170121	07/14/17	539.87
		SLEEPY CONCESSION COOP#6199			
	Invoice: 178686452	178686452	06/20/2017 20170121	07/14/17	466.51
		SLEEPY CONCESSION COOP#6199			
	Invoice: 178692058*	178692058*	06/20/2017 20170121	07/14/17	386.68
		SHAWNEE CONCESSION COOP#6199			
	Invoice: 178692188	178692188	06/20/2017 20170121	07/14/17	811.44
		BIG MET CONCESSION COOP#6199			
	Invoice: 178712185*	178712185*	06/21/2017 20170121	07/14/17	452.89
		SENECA CONCESSION COOP#6199			
	Invoice: 178830246	178830246	06/27/2017 20170121	07/14/17	863.51
		SLEEPY CONCESSION COOP#6199			
	Invoice: 178834751*	178834751*	06/27/2017 20170121	07/14/17	1,130.15
		SHAWNEE CONCESSION COOP#6199			
	Invoice: 178836183	178836183	06/27/2017 20170121	07/14/17	785.41
		BIG MET CONCESSION COOP#6199			
	Invoice: 178861313	178861313	06/28/2017 20170121	07/14/17	495.46
		SENECA CONCESSION COOP#6199			
		CHECK	250516	TOTAL:	15,440.22
250517	07/14/2017 PRTD 1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 7/14/17	PAYROLL 7/14/17	07/14/2017	07/14/17	26.50
		EMPLOYEE DEDUCTIONS			
		CHECK	250517	TOTAL:	26.50
250518	07/14/2017 PRTD 372 GOOD KARMA BROADCAST Invoice: 65457-3	65457-3	06/30/2017 20170876	07/14/17	1,400.00
		MEDIA ADVERTISING SS#6245			
		CHECK	250518	TOTAL:	1,400.00
250519	07/14/2017 PRTD 1926 GOVDEALS, INC. Invoice: 1252-062017	1252-062017	06/30/2017 20170017	07/14/17	282.06
		ON-LINE AUCTION FEES			

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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 250519 TOTAL:	282.06	
250520	07/14/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 7/14/17	07/14/2017		07/14/17	98.18	
	Invoice: PAYROLL 7/14/17									
								CHECK 250520 TOTAL:	98.18	
250521	07/14/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/14/17	07/14/2017		07/14/17	212.19	
	Invoice: PAYROLL 7/14/17									
								CHECK 250521 TOTAL:	212.19	
250522	07/14/2017	PRTD	1958 GUARDIAN ALARM COMPA		18777601	07/01/2017	20170938	07/14/17	162.00	
	Invoice: 18777601									
								MATICK SECURITY MONITORING 07/01-09/30/17		
					18777862	07/01/2017	20170595	07/14/17	419.70	
	Invoice: 18777862									
								CHALET SECURITY MONITORING 07/01-12/31/17		
								CHECK 250522 TOTAL:	581.70	
250523	07/14/2017	PRTD	4682 SCOTT HALE		PERFORMER 8/12/17	07/10/2017	20171889	07/14/17	750.00	
	Invoice: PERFORMER 8/12/17									
								E 55TH MARINA CONCERT		
								CHECK 250523 TOTAL:	750.00	
250524	07/14/2017	PRTD	425 HONEY HUT ICE CREAM		3023	07/01/2017	20171069	07/14/17	470.75	
	Invoice: 3023									
								WALLACE LAKE ICE CREAM SS#6257		
					3054	06/11/2017	20171069	07/14/17	907.00	
	Invoice: 3054									
								HUNTINGTON CONCESSION ICE CREAM SS#6257		
					3076	06/15/2017	20171069	07/14/17	505.25	
	Invoice: 3076									
								HINCKLEY ICE CREAM SS#6257		
					3077	06/16/2017	20171069	07/14/17	440.25	
	Invoice: 3077									
								WALLACE LAKE ICE CREAM SS#6257		
					3078	06/20/2017	20171069	07/14/17	368.00	
	Invoice: 3078									
								HINCKLEY ICE CREAM SS#6257		
					3083	06/24/2017	20171069	07/14/17	275.75	
	Invoice: 3083									
								WALLACE LAKE ICE CREAM SS#6257		
					3084	06/26/2017	20171069	07/14/17	336.75	
	Invoice: 3084									
								HINCKLEY ICE CREAM SS#6257		
					3087	06/23/2017	20171069	07/14/17	1,677.75	

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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: 3087				
	Invoice: 3090	3090	06/26/2017	20171069 07/14/17	1,694.75
	Invoice: 3105	3105	06/19/2017	20171069 07/14/17	959.00
	Invoice: 3108	3108	06/21/2017	20171069 07/14/17	1,114.50
	Invoice: 3109	3109	06/22/2017	20171069 07/14/17	475.50
	Invoice: 3115	3115	06/13/2017	20171069 07/14/17	1,568.00
	Invoice: 3121	3121	06/16/2017	20171069 07/14/17	1,355.75
	Invoice: 3088	3088	06/26/2017	20171069 07/14/17	1,221.25
	Invoice: 3091	3091	06/27/2017	20171069 07/14/17	561.75
	Invoice: 3104	3104	06/19/2017	20171069 07/14/17	1,227.50
	Invoice: 3114	3114	06/13/2017	20171069 07/14/17	990.00
	Invoice: 3123	3123	06/30/2017	20171069 07/14/17	531.75
	Invoice: 3125	3125	07/02/2017	20171069 07/14/17	267.00
	Invoice: 3127	3127	07/03/2017	20171069 07/14/17	1,408.50
	Invoice: 3129	3129	07/03/2017	20171069 07/14/17	1,573.50
	Invoice: 3131	3131	07/05/2017	20171069 07/14/17	791.00
	Invoice: 3134	3134	07/07/2017	20171069 07/14/17	1,557.50
	Invoice: 3137	3137	07/08/2017	20171069 07/14/17	172.50

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

CHECK 250524 TOTAL: 22,451.25

 250525 07/14/2017 PRTD 425 HONEY HUT ICE CREAM 3117 06/14/2017 20171069 07/14/17 2,825.75  
 Invoice: 3117 HUNTINGTON CONCESSION SS#6257

 Invoice: 3093 3093 06/29/2017 20171069 07/14/17 2,610.00  
 EDGEWATER BEACH HOUSE SS#6257

 Invoice: 3140 3140 07/10/2017 20171069 07/14/17 2,223.75  
 EN MARINA RESTAURANT SS#6257

CHECK 250525 TOTAL: 7,659.50

 250526 07/14/2017 PRTD 436 HYDROCHEM CVL1702596 07/03/2017 20170769 07/14/17 578.50  
 Invoice: CVL1702596 PIT TOILET CLEANING BID 6080

 Invoice: CVL1702591 CVL1702591 07/03/2017 20170221 07/14/17 1,947.25  
 SEWER CLEANING BID 6080

 Invoice: CVL1702603 CVL1702603 07/03/2017 20170221 07/14/17 1,500.00  
 SEWER CLEANING BID 6080

CHECK 250526 TOTAL: 4,025.75

 250527 07/14/2017 PRTD 2038 IHEARTMEDIA 1012636660 06/25/2017 20170886 07/14/17 1,400.00  
 Invoice: 1012636660 MEDIA ADVERTISING SS#6245

CHECK 250527 TOTAL: 1,400.00

 250528 07/14/2017 PRTD 2039 IHEARTMEDIA 1012267330 06/25/2017 20170630 07/14/17 13,733.00  
 Invoice: 1012267330 MEDIA ADVERTISING SS#6245

CHECK 250528 TOTAL: 13,733.00

 250529 07/14/2017 PRTD 2041 ILLUMINATING COMPANY 110 021 590 283 06/30/2017 20170038 07/14/17 114.59  
 Invoice: 110 021 590 283 ELECTRICITY 5/27-6/27/17

 Invoice: 110 021 814 873 110 021 814 873 06/29/2017 20170038 07/14/17 77.96  
 ELECTRICITY

 Invoice: 110 022 268 509 110 022 268 509 06/30/2017 20170038 07/14/17 115.31  
 ELECTRICITY 5/26-6/27/17

 Invoice: 110 022 268 582 110 022 268 582 06/29/2017 20170038 07/14/17 310.12  
 ELECTRICITY 5/26-6/26/17

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 022 268 640					110 022 268 640	06/30/2017	20170038	07/14/17		173.61	
						ELECTRICITY 5/26-6/27/17					
Invoice: 110 022 555 988					110 022 555 988	06/30/2017	20170038	07/14/17		164.26	
						ELECTRICITY 5/27-6/27/17					
Invoice: 110 023 021 410					110 023 021 410	07/03/2017	20170038	07/14/17		84.64	
						ELECTRICITY 6/1-6/28/17					
Invoice: 110 023 093 302					110 023 093 302	06/30/2017	20170038	07/14/17		449.77	
						ELECTRICITY 5/27-6/27/17					
Invoice: 110 023 485 912					110 023 485 912	07/03/2017	20170038	07/14/17		403.01	
						ELECTRICITY 6/1-6/28/17					
Invoice: 110 023 499 590					110 023 499 590	06/30/2017	20170038	07/14/17		70.19	
						ELECTRICITY 5/27-6/27/17					
Invoice: 110 023 550 038					110 023 550 038	07/03/2017	20170038	07/14/17		403.06	
						ELECTRICITY 6/1-6/28/17					
Invoice: 110 025 410 371					110 025 410 371	06/29/2017	20170038	07/14/17		39.37	
						ELECTRICITY 3/29-6/28/17					
Invoice: 110 026 133 980					110 026 133 980	06/29/2017	20170038	07/14/17		74.49	
						ELECTRICITY 5/31-6/27/17					
Invoice: 110 026 143 476					110 026 143 476	06/30/2017	20170038	07/14/17		453.19	
						ELECTRICITY 5/26-6/27/17					
Invoice: 110 026 143 559					110 026 143 559	06/30/2017	20170038	07/14/17		65.64	
						ELECTRICITY 5/26-6/27/17					
Invoice: 110 026 144 250					110 026 144 250	06/30/2017	20170038	07/14/17		227.03	
						ELECTRICITY 5/26-6/27/17					
Invoice: 110 026 493 939					110 026 493 939	06/30/2017	20170038	07/14/17		62.07	
						ELECTRICITY 5/31-6/27/17					
Invoice: 110 026 650 132					110 026 650 132	06/30/2017	20170038	07/14/17		133.24	
						ELECTRICITY 5/26-6/27/17					
Invoice: 110 027 457 453					110 027 457 453	07/07/2017	20170038	07/14/17		496.59	
						ELECTRICITY 6/6-7/3/17					
Invoice: 110 031 666 180					110 031 666 180	06/29/2017	20170038	07/14/17		79.15	
						ELECTRICITY 5/27-6/27/17					
Invoice: 110 035 356 002					110 035 356 002	06/29/2017	20170038	07/14/17		72.89	
						ELECTRICITY 5/27-6/27/17					
					110 074 921 740	06/29/2017	20170038	07/14/17		95.66	

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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:	110 074 921 740					ELECTRICITY 5/26-6/27/17			
Invoice:	110 074 923 761			110 074 923 761		06/29/2017 20170038	07/14/17		211.98
Invoice:	110 075 929 718			110 075 929 718		06/29/2017 20170038	07/14/17		63.49
Invoice:	110 105 456 666			110 105 456 666		06/30/2017 20170038	07/14/17		67.36
									CHECK 250529 TOTAL: 4,508.67
250530	07/14/2017	PRTD	2041 ILLUMINATING COMPANY	110 021 000 846		06/30/2017 20170038	07/14/17		1,355.38
Invoice:	110 021 000 846					ELECTRICITY 5/26-6/27/17			
Invoice:	110 021 570 111			110 021 570 111		06/30/2017 20170038	07/14/17		1,633.56
Invoice:	110 021 982 118			110 021 982 118		06/29/2017 20170038	07/14/17		1,023.67
Invoice:	110 022 962 267			110 022 962 267		07/03/2017 20170038	07/14/17		636.59
Invoice:	110 023 066 456			110 023 066 456		07/03/2017 20170038	07/14/17		2,399.37
Invoice:	110 026 046 489			110 026 046 489		06/30/2017 20170038	07/14/17		2,542.37
Invoice:	110 026 641 651			110 026 641 651		06/30/2017 20170038	07/14/17		2,278.22
Invoice:	110 027 344 271			110 027 344 271		06/30/2017 20170038	07/14/17		1,687.26
Invoice:	110 028 962 907			110 028 962 907		06/29/2017 20170038	07/14/17		7,178.34
Invoice:	110 041 343 648			110 041 343 648		07/05/2017 20170038	07/14/17		1,851.20
Invoice:	110 042 534 765			110 042 534 765		07/05/2017 20170038	07/14/17		1,063.72
Invoice:	110 058 480 952			110 058 480 952		07/07/2017 20170038	07/14/17		2,401.64
Invoice:	110 101 448 402			110 101 448 402		06/29/2017 20170038	07/14/17		529.69



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 A/P CASH DISBURSEMENTS

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 250530 TOTAL:	26,581.01
250531	07/14/2017	PRTD	2070 INTERFINISH, LLC		301512-8	06/19/2017	20170422	07/14/17	250.00
	Invoice: 301512-8							CARPET CLEANING SERVICES	
								CHECK 250531 TOTAL:	250.00
250532	07/14/2017	PRTD	2095 J K ANIMAL ADVENTURE		6/25/17-7/8/17	07/08/2017		07/14/17	16,506.20
	Invoice: 6/25/17-7/8/17							CAMEL RIDE REIMBURSEMENT	
								CHECK 250532 TOTAL:	16,506.20
250533	07/14/2017	PRTD	479 JOHNSON CONTROLS		1-51955988358	07/02/2017	20160198	07/14/17	850.50
	Invoice: 1-51955988358							CHALET SERVICE AGREEMENT 7/1/17-9/30/17	
								CHECK 250533 TOTAL:	850.50
250534	07/14/2017	PRTD	483 JOSHEN PAPER & PACKA		4007919	06/16/2017	20170200	07/14/17	264.19
	Invoice: 4007919							TRASH CAN LINERS	
	Invoice: 4007920				4007920	06/16/2017	20170199	07/14/17	1,067.07
	Invoice: 4007920*				4007920*	06/16/2017	20170318	07/14/17	42.91
	Invoice: 13981694				13981694	05/09/2017	20171303	07/14/17	57.08
	Invoice: 13987737				13987737	05/17/2017	20170409	07/14/17	73.28
	Invoice: 4005439				4005439	06/13/2017	20170409	07/14/17	141.91
	Invoice: 4006976				4006976	06/15/2017	20171303	07/14/17	132.48
	Invoice: 3998258				3998258	06/02/2017	20170638	07/14/17	28.44
	Invoice: 4011274				4011274	06/22/2017	20171907	07/14/17	131.00
	Invoice: 13988317				13988317	05/18/2017	20171704	07/14/17	30.00
								NON-BID PAPER PRODUCTS	

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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: 13988964					13988964	05/19/2017	20171704	07/14/17	40.00
						NON-BID PAPER PRODUCTS			
Invoice: 4014485					4014485	06/27/2017	20170224	07/14/17	276.00
						TRASH CAN LINERS			
Invoice: 4017754					4017754	07/02/2017	20170200	07/14/17	115.00
						TRASH CAN LINERS			
						CHECK	250534	TOTAL:	2,399.36
250535	07/14/2017	PRTD	486 JWS WHOLESALE BAIT,		06/27/2017	06/27/2017	20171270	07/14/17	363.10
Invoice: 06/27/2017						BAIT FOR RESALE			
						CHECK	250535	TOTAL:	363.10
250536	07/14/2017	PRTD	2168 KIMBALL MIDWEST		5698656	06/27/2017	20170749	07/14/17	480.79
Invoice: 5698656						FLEET NUTS, BOLTS & RELATED HARDWARE			
						CHECK	250536	TOTAL:	480.79
250537	07/14/2017	PRTD	499 KKSG & ASSOCIATES IN		23472	07/01/2017	20170380	07/14/17	4,900.00
Invoice: 23472						WORKER'S COMPENSATION SERVICE 7/1-9/30/17			
						CHECK	250537	TOTAL:	4,900.00
250538	07/14/2017	PRTD	2176 KLYN NURSERIES, INC		153255	06/21/2017	20171385	07/14/17	822.50
Invoice: 153255						ZOO PLANT MATERIAL			
Invoice: 154781					154781	06/02/2017	20171385	07/14/17	200.00
						ADDITION LANDSCAPE MATERIALS			
						CHECK	250538	TOTAL:	1,022.50
250539	07/14/2017	PRTD	2178 KOALA BROWSE		10897	06/30/2017	20160294	07/14/17	2,950.00
Invoice: 10897						EUCALYPTUS BROWSE SS#611			
						CHECK	250539	TOTAL:	2,950.00
250540	07/14/2017	PRTD	2186 KS ASSOCIATES, INC		84522	06/30/2017	20160519	07/14/17	524.00
Invoice: 84522						PERKINS BEACH SHORELINE IMPROVEMENTS-PH2			
						CHECK	250540	TOTAL:	524.00

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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									
250541	07/14/2017	PRTD	504 KURTZ BROS., INC.		C00656248	06/22/2017	20171726	07/14/17	404.78
			Invoice: C00656248			TOPSOIL BID 6091			
			Invoice: C00656249		C00656249	06/22/2017	20171726	07/14/17	404.78
						TOP SOIL BID 6091			
			Invoice: C00656250		C00656250	06/22/2017	20171726	07/14/17	404.78
						TOP SOIL BID 6091			
			Invoice: C00656251		C00656251	06/22/2017	20171726	07/14/17	404.78
						TOP SOIL BID 6091			
			Invoice: C00653902		C00653902	06/15/2017	20171857	07/14/17	147.20
						TOPSOIL BID 6091			
			Invoice: C00653903		C00653903	06/15/2017	20171857	07/14/17	147.20
						TOPSOIL BID 6091			
						CHECK	250541	TOTAL:	1,913.52
250542	07/14/2017	PRTD	2205 LAKE DOCTORS, INC		305831	07/01/2017	20160111	07/14/17	270.75
			Invoice: 305831			ZOO LAKE WATER MANAGEMENT			
						CHECK	250542	TOTAL:	270.75
250543	07/14/2017	PRTD	507 LAKE ERIE GOLF CARS		JUNE 2017	06/30/2017		07/14/17	45,256.61
			Invoice: JUNE 2017			GOLF CAR RENTAL RFP#6149			
						CHECK	250543	TOTAL:	45,256.61
250544	07/14/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/14/17	07/14/2017		07/14/17	76.50
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
						CHECK	250544	TOTAL:	76.50
250545	07/14/2017	PRTD	2216 CITY OF LAKEWOOD		20259-19302	06/28/2017	20170050	07/14/17	113.76
			Invoice: 20259-19302			WATER/SEWER 5/16-6/15/17			
			Invoice: 20261-19304		20261-19304	06/30/2017	20170050	07/14/17	2,515.36
						WATER/SEWER 5/16-6/15/17			
						CHECK	250545	TOTAL:	2,629.12
250546	07/14/2017	PRTD	3580 LAMAR COMPANIES		108035290	04/06/2017	20170864	07/14/17	10,500.00
			Invoice: 108035290			MEDIA ADVERTISING SS#6245			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL				
						DESC				
Invoice: 108035292					108035292	04/25/2017	20170864	07/14/17	5,400.00	
						MEDIA ADVERTISING SS#6245				
							CHECK	250546 TOTAL:	15,900.00	
250547	07/14/2017	PRTD	4870 ROY LARICK		LECTURE 8/31/17	06/26/2017	20172009	07/14/17	150.00	
Invoice:			LECTURE 8/31/17			SPEAKER-NCNC				
							CHECK	250547 TOTAL:	150.00	
250548	07/14/2017	PRTD	2243 RELX INC		3091003284	06/30/2017	20170063	07/14/17	71.07	
Invoice:			3091003284			SUBSCRIPTION-JUNE				
							CHECK	250548 TOTAL:	71.07	
250549	07/14/2017	PRTD	2264 LOGICALIS		S785327	06/26/2017	20171185	07/14/17	3,255.00	
Invoice:			S785327			GROUP SALES NEW PHONE SYSTEM				
							CHECK	250549 TOTAL:	3,255.00	
250550	07/14/2017	PRTD	2319 CREMATION SERVICE IN		20170247	07/07/2017	20170369	07/14/17	150.00	
Invoice:			20170247			ZOO CREMATION SERVICES				
							CHECK	250550 TOTAL:	150.00	
250551	07/14/2017	PRTD	3585 MEGAN ZURKEY MUSIC		PERFORMER 8/4/17	03/24/2017	20170892	07/14/17	275.00	
Invoice:			PERFORMER 8/4/17			EMERALD NECKLACE MARINA CONCERT				
							CHECK	250551 TOTAL:	275.00	
250552	07/14/2017	PRTD	2342 MERRY X-RAY / SOURCE		32590554162	06/28/2017	20170744	07/14/17	85.00	
Invoice:			32590554162			CENTRIFUGE REPAIR				
Invoice:			32590554163			32590554163	06/28/2017	20170744	07/14/17	85.00
						MICROSCOPE REPAIR				
Invoice:			32590554164			32590554164	06/28/2017	20170744	07/14/17	85.00
						MICROSCOPE REPAIR				
Invoice:			32590554165			32590554165	06/28/2017	20170744	07/14/17	85.00
						CENTRIFUGE REPAIR				
Invoice:			32590554166			32590554166	06/28/2017	20170744	07/14/17	85.00
						CENTRIFUGE SYSTEM REPAIR				
Invoice:			32590554167			32590554167	06/28/2017	20170744	07/14/17	85.00

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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: 32590554167				MAGNACLAVE-AUTOCLAVE REPAIR				
					CHECK	250552	TOTAL:	510.00
250553	07/14/2017	PRTD	3443 MICHAELS BAKERY	87476		05/27/2017	20170446 07/14/17	77.00
Invoice: 87476							PRETZELS-MERWINS	
				87504		05/31/2017	20170446 07/14/17	133.00
Invoice: 87504							PRETZELS-MERWINS	
				87519		06/01/2017	20170446 07/14/17	161.00
Invoice: 87519							PRETZELS-MERWINS	
				87538		06/02/2017	20170446 07/14/17	437.50
Invoice: 87538							PRETZELS-MERWINS	
				87561		06/03/2017	20170446 07/14/17	360.50
Invoice: 87561							PRETZELS-MERWINS	
				87587		06/06/2017	20170446 07/14/17	150.50
Invoice: 87587							PRETZELS-MERWINS	
				87636		06/09/2017	20170446 07/14/17	238.50
Invoice: 87636							PRETZELS-MERWINS	
					CHECK	250553	TOTAL:	1,558.00
250554	07/14/2017	PRTD	582 MIDDLETOWN FORD	I438		06/26/2017	20170642 07/14/17	37,104.00
Invoice: I438							FORD 5250 SUPER CAB	
					CHECK	250554	TOTAL:	37,104.00
250555	07/14/2017	PRTD	597 MORGAN LINEN	0863375		06/26/2017	20170455 07/14/17	42.22
Invoice: 0863375							TOWELS/LINENS-ENM	
				S0865455		06/27/2017	20170455 07/14/17	17.92
Invoice: S0865455							TOWELS/LINENS-ENM	
					CHECK	250555	TOTAL:	60.14
250556	07/14/2017	PRTD	605 MULTI FLOW DISPENSER	3525298		06/21/2017	20160603 07/14/17	21.00
Invoice: 3525298							STA-FULL PROGRAM-MERWINS	
					CHECK	250556	TOTAL:	21.00

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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		
250557	07/14/2017	PRTD	2411 N.A.S. INC		1864	06/30/2017	20170942	07/14/17	180.00
			Invoice: 1864			LIVE BAIT-EW PIER			
			Invoice: 1753		1753	06/23/2017	20171059	07/14/17	107.20
						LIVE BAIT-QUARRY ROCK			
						CHECK	250557	TOTAL:	287.20
250558	07/14/2017	PRTD	2443 NORTHEAST OHIO REGIO		6802854237	06/23/2017	20170051	07/14/17	12.06
			Invoice: 6802854237			SEWER 5/22-6/21/17			
						CHECK	250558	TOTAL:	12.06
250559	07/14/2017	PRTD	624 NICOLA, GUDBRANSON &		675883	07/10/2017	20170483	07/14/17	1,035.60
			Invoice: 675883			LEGAL FEES-LAWSON			
						CHECK	250559	TOTAL:	1,035.60
250560	07/14/2017	PRTD	4904 NORTHEAST RESTAURANT		14765	03/13/2017	20172079	07/14/17	80.40
			Invoice: 14765			KITCHEN SHELF			
						CHECK	250560	TOTAL:	80.40
250561	07/14/2017	PRTD	2479 NORTHERN HASEROT		755805	06/14/2017	20160466	07/14/17	1,142.79
			Invoice: 755805			CONCESSION-ENM			
			Invoice: 751982		751982	06/12/2017	20160466	07/14/17	989.92
						CONCESSION-ENM			
			Invoice: 761726		761726	06/19/2017	20160466	07/14/17	1,977.57
						CONCESSION-ENM			
			Invoice: 764809		764809	06/21/2017	20160466	07/14/17	779.98
						CONCESSION-ENM			
			Invoice: 776043		776043	06/29/2017	20160466	07/14/17	1,631.65
						CONCESSION-E 55TH			
			Invoice: 773197		773197	06/27/2017	20160466	07/14/17	191.96
						CONCESSION-E 55TH			
			Invoice: 757854/84662		757854/84662	06/15/2017	20160466	07/14/17	2,503.42
						CONCESSION-MERWINS			
			Invoice: 773426		773426	06/28/2017	20160466	07/14/17	2,362.29
						CONCESSION-MERWINS			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 776690				776690	06/30/2017	20160466	07/14/17	1,298.87
						CONCESSION-MERWINS			
	Invoice: 762143				762143	06/20/2017	20160466	07/14/17	2,840.66
						CONCESSION-MERWINS			
	Invoice: 758690				758690	06/10/2017	20171921	07/14/17	1,666.15
						NON FOOD ITEMS-MERWINS			
	Invoice: 758690*				758690*	06/10/2017	20160466	07/14/17	47.78
						CONCESSION-MERWINS			
						CHECK	250561	TOTAL:	17,433.04
250562	07/14/2017	PRTD	2479 BRANDT MEAT COMPANY		761727	06/19/2017	20160466	07/14/17	832.11
	Invoice: 761727					EMERALD NECKLACE RESTAURANT FOOD COOP#6142			
	Invoice: 764810				764810	06/21/2017	20160466	07/14/17	85.85
						EN MARINA RESTAURANT FOOD COOP#6142			
	Invoice: 770634				770634	06/25/2017	20160466	07/14/17	98.28
						EN MARINA RESTAURANT COOP 6199			
	Invoice: 757853				757853	06/15/2017	20160466	07/14/17	1,861.77
						MERWIN'S WHARF FOOD COOP#6142			
	Invoice: 760704				760704	06/16/2017	20160466	07/14/17	1,177.31
						MERWIN'S WHARF FOOD COOP#6142			
	Invoice: 763328				763328	06/20/2017	20160466	07/14/17	992.30
						MERWIN'S WHARF FOOD COOP#6142			
	Invoice: 768927				768927	06/23/2017	20160466	07/14/17	1,034.67
						MERWIN'S WHARF FOOD COOP#6142			
	Invoice: 774118				774118	06/28/2017	20160466	07/14/17	102.28
						MERWIN'S WHARF FOOD COOP#6142			
	Invoice: 774120				774120	06/28/2017	20160466	07/14/17	2,125.76
						MERWIN'S WHARF FOOD COOP#6142			
	Invoice: 777934				777934	06/30/2017	20160466	07/14/17	641.12
						MERWIN'S WHARF FOOD COOP#6142			
	Invoice: 774112				774112	06/28/2017	20160466	07/14/17	316.19
						EMERALD NECKLACE RESTAURANT FOOD COOP#6142			
	Invoice: 776306				776306	06/29/2017	20160466	07/14/17	287.00
						EMERALD NECKLACE RESTAURANT FOOD COOP#6142			
					725032	05/22/2017	20160466	07/14/17	199.85

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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: 725032					EMERALD NECKLACE RESTAURANT COOP#6142				
					CHECK	250562	TOTAL:		9,754.49
250563	07/14/2017	PRTD	2488 NORTHWEST ZOOPATH PC	93402		05/31/2017	20170076	07/14/17	2,522.00
Invoice: 93402					LAB FEES				
					CHECK	250563	TOTAL:		2,522.00
250564	07/14/2017	PRTD	2499 OCCUPATIONAL HEALTH	905558481		06/28/2017	20160085	07/14/17	36.00
Invoice: 905558481					EMPLOYMENT EXPENSE	6/27/17			
				902557997		06/28/2017	20160085	07/14/17	333.50
Invoice: 902557997					EMPLOYMENT EXPENSE	6/21-6/27/17			
				902554449		06/21/2017	20160085	07/14/17	40.50
Invoice: 902554449					EMPLOYMENT EXPENSE	6/16/17			
					CHECK	250564	TOTAL:		410.00
250565	07/14/2017	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 7/14/17		07/14/2017		07/14/17	66,801.95
Invoice: PAYROLL 7/14/17					EMPLOYEE DEDUCTIONS				
					CHECK	250565	TOTAL:		66,801.95
250566	07/14/2017	PRTD	664 OHIO DESK	358580		06/16/2017	20171280	07/14/17	7,812.50
Invoice: 358580					OFFICE FURNITURE-GARFIELD				
				358929		06/26/2017	20171280	07/14/17	19,966.30
Invoice: 358929					OFFICE FURNITURE-GARFIELD				
					CHECK	250566	TOTAL:		27,778.80
250567	07/14/2017	PRTD	672 O.P. AQUATICS	4058600-000		06/06/2017	20170437	07/14/17	330.00
Invoice: 4058600-000					POOL CHEMICALS				
					CHECK	250567	TOTAL:		330.00
250568	07/14/2017	PRTD	673 OHIO PRAIRIE NURSERY	I77159		06/23/2017	20171446	07/14/17	800.00
Invoice: I77159					SEED MIX				
					CHECK	250568	TOTAL:		800.00



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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			
250569	07/14/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 7/14/17	07/14/2017		07/14/17	1,310.00
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
						CHECK	250569 TOTAL:	1,310.00	
250570	07/14/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 7/14/17	07/14/2017		07/14/17	2,941.00
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
						CHECK	250570 TOTAL:	2,941.00	
250571	07/14/2017	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 7/14/17	07/14/2017		07/14/17	4.00
			Invoice: PAYROLL 7/14/17			EMPLOYEE DEDUCTIONS			
						CHECK	250571 TOTAL:	4.00	
250572	07/14/2017	PRTD	689 ONTARIO STONE CORPOR	287866		06/26/2017	20171885	07/14/17	399.52
			Invoice: 287866			AGGREGATE BID 6273			
			Invoice: 287704		287704	06/19/2017	20171283	07/14/17	702.05
			Invoice: 287901		287901	06/26/2017	20171935	07/14/17	42.53
			Invoice: 287735		287735	06/19/2017	20170580	07/14/17	488.60
			Invoice: 287588		287588	06/12/2017	20171744	07/14/17	1,025.10
			Invoice: 286955		286955	05/15/2017	20172005	07/14/17	417.41
			Invoice: 287120		287120	05/22/2017	20172005	07/14/17	116.73
			Invoice: 286959		286959	05/15/2017	20172005	07/14/17	496.23
			Invoice: 287733		287733	06/19/2017	20170488	07/14/17	867.99
						CHECK	250572 TOTAL:	4,556.16	
250573	07/14/2017	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/14/17	07/14/2017		07/14/17	194,769.92
			Invoice: PAYROLL 7/14/17			EMPLOYEE PICKUP			

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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: PAYROLL	7/14/17				PAYROLL 7/14/17	07/14/2017		07/14/17	34,005.06
						EMPLOYEE RANGER PICKUP			
Invoice: PAYROLL	7/14/17				PAYROLL 7/14/17	07/14/2017		07/14/17	272,677.89
						EMPLOYER PICKUP			
Invoice: PAYROLL	7/14/17				PAYROLL 7/14/17	07/14/2017		07/14/17	47,345.51
						EMPLOYER RANGER PICKUP			
						CHECK	250573	TOTAL:	548,798.38
250574	07/14/2017	PRTD	2591 ORACLE AMERICA, INC	3487794		05/30/2017	20171036	07/14/17	1,204.28
			Invoice: 3487794			POS SYSTEM-ENM			
						CHECK	250574	TOTAL:	1,204.28
250575	07/14/2017	PRTD	2593 ORLANDO BAKING CO	170612242004		06/12/2017	20170401	07/14/17	62.80
			Invoice: 170612242004			CONCESSION-ENM			
Invoice: 170622299042				170622299042		06/22/2017	20170401	07/14/17	140.84
						CONCESSION-SLEEPY			
Invoice: 170629299031				170629299031		06/29/2017	20170401	07/14/17	70.25
						CONCESSION-SLEEPY			
Invoice: 170629317042				170629317042		06/29/2017	20170401	07/14/17	31.25
						CONCESSION-SENECA			
Invoice: 170622317040				170622317040		06/22/2017	20170401	07/14/17	50.23
						CONCESSION-SENECA			
Invoice: 170629125026				170629125026		06/29/2017	20170401	07/14/17	40.72
						CONCESSION-SHAWNEE			
Invoice: 170629242005				170629242005		06/29/2017	20170401	07/14/17	67.11
						CONCESSION-ENM			
Invoice: 170620210042				170620210042		06/20/2017	20170401	07/14/17	308.42
						CONCESSION-MERWINS			
Invoice: 170623210049				170623210049		06/23/2017	20170401	07/14/17	458.96
						CONCESSION-MERWINS			
Invoice: 170624210025				170624210025		06/24/2017	20170401	07/14/17	619.40
						CONCESSION-MERWINS			
Invoice: 170627210048				170627210048		06/27/2017	20170401	07/14/17	172.16
						CONCESSION-MERWINS			
				170617210021		06/17/2017	20170401	07/14/17	221.09

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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: 170617210021				
		CONCESSION-MERWINS			
	Invoice: 170630201025	170630201025	06/30/2017	20170401 07/14/17	62.72
		CONCESSION-E 55TH			
	Invoice: 170629212065	170629212065	06/29/2017	20170401 07/14/17	124.20
		CONCESSION-EW BEACHHOUSE			
	Invoice: 170622210500	170622210500	06/22/2017	20170401 07/14/17	236.30
		CONCESSION-MERWINS			
	Invoice: 170616900501	170616900501	06/16/2017	20170401 07/14/17	99.03
		CONCESSION-MERWINS			
	Invoice: 170508201026	170508201026	05/08/2017	20170401 07/14/17	51.80
		CONCESSION-E 55TH			
	Invoice: 170624242003	170624242003	06/24/2017	20170401 07/14/17	48.36
		CONCESSION-ENM			
	Invoice: 170608317041	170608317041	06/08/2017	20170401 07/14/17	47.18
		CONCESSION-SENECA			
	Invoice: 170708212052	170708212052	07/08/2017	20170401 07/14/17	204.20
		CONCESSION-EW BEACHHOUSE			
		CHECK	250575	TOTAL:	3,117.02
250576	07/14/2017 PRTD 999999 SIMEX-IWERKS ENTERTA Invoice: 6/1-6/30/17	6/1-6/30/17	07/05/2017	07/14/17	29,698.20
		4-D THEATER			
		CHECK	250576	TOTAL:	29,698.20
250577	07/14/2017 PRTD 2616 PARAGON FOODS Invoice: 01657582	01657582	06/17/2017	20160467 07/14/17	239.25
		CONCESSION-MERWINS			
	Invoice: 01656934	01656934	06/16/2017	20160467 07/14/17	1,011.00
		CONCESSION-MERWINS			
	Invoice: 01658080	01658080	06/20/2017	20160467 07/14/17	1,289.09
		CONCESSION-MERWINS			
	Invoice: 01660216	01660216	06/24/2017	20160467 07/14/17	724.25
		CONCESSION-MERWINS			
	Invoice: 01661866	01661866	06/28/2017	20160467 07/14/17	1,431.92
		CONCESSION-MERWINS			
	Invoice: 01662758	01662758	06/30/2017	20160467 07/14/17	947.85
		CONCESSION-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							
	00230041/01661866	06/30/2017	20160467	07/14/17	-82.00		
Invoice: 00230041/01661866		CONCESSION CREDIT-MERWINS					
	01665974	07/08/2017	20160467	07/14/17	297.50		
Invoice: 01665974		CONCESSION-MERWINS					
	01665269	07/07/2017	20160467	07/14/17	1,409.92		
Invoice: 01665269		CONCESSION-MERWINS					
		CHECK	250577	TOTAL:	7,268.78		
250578	07/14/2017 PRTD	2637 PECK FOOD SERVICE	447410-00	06/16/2017	20171338	07/14/17	205.92
Invoice: 447410-00		CONCESSION-ENM					
	448359-00	06/23/2017	20171338	07/14/17	292.89		
Invoice: 448359-00		CONCESSION-WALLACE					
	448358-00	06/22/2017	20171338	07/14/17	571.23		
Invoice: 448358-00		CONCESSION-HUNTINGTON					
	450144-00	06/29/2017	20171338	07/14/17	709.79		
Invoice: 450144-00		CONCESSION-HUNTINGTON					
	449929-00	06/27/2017	20171338	07/14/17	238.58		
Invoice: 449929-00		CONCESSION-ENM					
	447410-0A	06/23/2017	20171338	07/14/17	-43.06		
Invoice: 447410-0A		CONCESSION CREDIT-ENM					
	449250-00	06/23/2017	20171338	07/14/17	508.26		
Invoice: 449250-00		CONCESSION-EW BEACHHOUSE					
		CHECK	250578	TOTAL:	2,483.61		
250579	07/14/2017 PRTD	2649 PRO PETS	45117	06/25/2017	20170999	07/14/17	32.50
Invoice: 45117		MISC. ANIMAL FEED-CWC					
	45118	06/25/2017	20171837	07/14/17	425.00		
Invoice: 45118		MISC. ANIMAL FEED-NCNC					
		CHECK	250579	TOTAL:	457.50		
250580	07/14/2017 PRTD	2650 PETTY CASH	7/13/17	07/13/2017		07/14/17	9,940.46
Invoice: 7/13/17		PURCHASES/REIMBURSEMENTS					
		CHECK	250580	TOTAL:	9,940.46		

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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									
250581	07/14/2017	PRTD	728 PORTS PETROLEUM CO I	179590		06/14/2017	20170173	07/14/17	2,974.20
	Invoice: 179590					GASOLINE/DIESEL COOP 6183			
		Invoice: 181890		181890		06/28/2017	20170382	07/14/17	7,511.06
		Invoice: 179866		179866		06/16/2017	20170173	07/14/17	1,850.80
		Invoice: 183291		183291		07/06/2017	20172047	07/14/17	1,407.24
		Invoice: 183405		183405		07/07/2017	20172037	07/14/17	1,250.41
		Invoice: 183413		183413		07/07/2017	20172030	07/14/17	1,196.33
								CHECK 250581 TOTAL:	16,190.04
250582	07/14/2017	PRTD	2688 PREMIER PRODUCEONE	01214102		06/23/2017	20160468	07/14/17	485.50
	Invoice: 01214102					CONCESSION-MERWINS			
								CHECK 250582 TOTAL:	485.50
250583	07/14/2017	PRTD	2692 PRESSTEK, LLC	T854049		06/30/2017	20170002	07/14/17	1,236.15
	Invoice: T854049					DI PRESS SVC AGREEMENT			
								CHECK 250583 TOTAL:	1,236.15
250584	07/14/2017	PRTD	2701 PRODUCTION PLUS PROD	PERFORMER 8/4/17		04/13/2017	20171186	07/14/17	1,100.00
	Invoice: PERFORMER 8/4/17					EUCLID BEACH LIVE-SPIRIT PLUS			
								CHECK 250584 TOTAL:	1,100.00
250585	07/14/2017	PRTD	2714 PROTECH SECURITY INC	288679		06/29/2017	20171166	07/14/17	105.00
	Invoice: 288679					ALARM MONITORING-BIG MET			
								CHECK 250585 TOTAL:	105.00
250586	07/14/2017	PRTD	2726 PWE PRODUCTIONS, LLC	PERFORMER 8/10/7		04/13/2017	20171187	07/14/17	2,000.00
	Invoice: PERFORMER 8/10/7					EDGEWATER LIVE-SPAZMATIC			
								CHECK 250586 TOTAL:	2,000.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250587	07/14/2017	PRTD	763 READY FIELD SOLUTION		51253	05/18/2017	20171045	07/14/17	1,482.00
	Invoice: 51253					MULCH BLOWING-SLEEPY			
					51254	05/18/2017	20171045	07/14/17	1,235.00
	Invoice: 51254					MULCH BLOWING-SHAWNEE			
						CHECK	250587	TOTAL:	2,717.00
250588	07/14/2017	PRTD	770 REGENCY CONSTRUCTION		APPL.#6R BID 6222	05/31/2017	20160593	07/14/17	33,518.52
	Invoice: APPL.#6R BID 6222					NEW ZOO HAY BARN			
						CHECK	250588	TOTAL:	33,518.52
250589	07/14/2017	PRTD	770 REGENCY CONSTRUCTION		APPL.#6 BID 6222	05/31/2017	20160593	07/14/17	142,623.82
	Invoice: APPL.#6 BID 6222					NEW ZOO HAY BARN			
						CHECK	250589	TOTAL:	142,623.82
250590	07/14/2017	PRTD	2766 RELIANCE STANDARD LI		PAYROLL 7/14/17	07/14/2017		07/14/17	2,772.85
	Invoice: PAYROLL 7/14/17					EMPLOYEE DEDUCTIONS			
						CHECK	250590	TOTAL:	2,772.85
250591	07/14/2017	PRTD	2797 MONICA ROBINS		PERFORMER 8/20/17	05/24/2017	20171621	07/14/17	900.00
	Invoice: PERFORMER 8/20/17					CENTENNIAL CONCERT SERIES			
						CHECK	250591	TOTAL:	900.00
250592	07/14/2017	PRTD	2800 ROCK THE HOUSE		132798	06/20/2017	20171823	07/14/17	996.00
	Invoice: 132798					EDGEWATER LIVE 6/22/17			
					132797	06/28/2017	20171823	07/14/17	996.00
	Invoice: 132797					EDGEWATER LIVE 6/29/17			
						CHECK	250592	TOTAL:	1,992.00
250593	07/14/2017	PRTD	5018 ERIN ROSSI		7/12/17	07/11/2017	20172093	07/14/17	300.00
	Invoice: 7/12/17					MERWIN'S WHARF PERFORMER			
						CHECK	250593	TOTAL:	300.00
250594	07/14/2017	PRTD	2821 SAFE HARBOR SECURITY		S 16917	06/21/2017	20171996	07/14/17	178.00
	Invoice: S 16917					FIRE ALARM TESTING-NCNC			

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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: S 16916				S 16916		06/21/2017	20171996	07/14/17		230.00
						FIRE ALARM TESTING-NCNC				
						CHECK	250594	TOTAL:		408.00
250595 07/14/2017 PRTD	815	SCHIRMER CONSTRUCTIO		APPL.#5 BID 6188		05/18/2017	20160551	07/14/17		286,878.04
Invoice: APPL.#5 BID 6188						VALLEY PARKWAY CONNECTOR TRAIL - PHASE I				
						CHECK	250595	TOTAL:		286,878.04
250596 07/14/2017 PRTD	825	SERVICE WET GRINDING		704909		06/22/2017	20170954	07/14/17		20.00
Invoice: 704909						KNIFE SERVICES-ENM				
Invoice: 708125				708125		07/03/2017	20170674	07/14/17		35.00
						KNIFE SERVICES-MERWINS				
Invoice: 703590				703590		06/19/2017	20170674	07/14/17		35.00
						KNIFE SERVICES-MERWINS				
Invoice: 706544				706544		06/28/2017	20170674	07/14/17		22.00
						KNIFE SERVICES-E 55TH				
Invoice: 700326				700326		06/08/2017	20170954	07/14/17		20.00
						KNIFE SERVICES-ENM				
Invoice: 706591				706591		06/28/2017	20171196	07/14/17		18.00
						KNIFE SERVICES-EW BEACHHOUSE				
Invoice: 709059				709059		07/05/2017	20171196	07/14/17		18.00
						KNIFE SERVICES-EW BEACHHOUSE				
						CHECK	250596	TOTAL:		168.00
250597 07/14/2017 PRTD	834	SHERWIN WILLIAMS		9678-6		06/29/2017	20171097	07/14/17		320.40
Invoice: 9678-6						TRAFFIC PAINT				
Invoice: 2636-0				2636-0		07/10/2017	20171097	07/14/17		534.00
						TRAFFIC PAINT				
						CHECK	250597	TOTAL:		854.40
250598 07/14/2017 PRTD	2877	SITEONE LANDSCAPE SU		80320425		05/05/2017	20171250	07/14/17		1,104.00
Invoice: 80320425						FUNGICIDE BID 6251				
Invoice: 81145560				81145560		06/19/2017	20171250	07/14/17		109.87
						MISC. TURF SUPPLIES BID 6251				
				81201903		06/22/2017	20171824	07/14/17		382.20

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>	
	Invoice: 81201903			GRASS SEED BID 6251	
	Invoice: 81369132	81369132	06/30/2017 20171900	07/14/17	1,104.00
				FUNGICIDE BID 6251	
			CHECK	250598 TOTAL:	2,700.07
250599	07/14/2017 PRTD Invoice: 10228	2908 SOUTHWEST COMPANIES	10228	06/12/2017 20171630	07/14/17
				BRIDGE PAINTING	9,100.00
			CHECK	250599 TOTAL:	9,100.00
250600	07/14/2017 PRTD Invoice: 5783	868 SOUTHWEST SWEEPING	5783	07/05/2017 20160185	07/14/17
				SWEEPING SERVICES-EDGEWATER	2,205.00
			CHECK	250600 TOTAL:	2,205.00
250601	07/14/2017 PRTD Invoice: 7/5/17	4985 STEVE ADAMS	7/5/17	07/05/2017 20172040	07/14/17
				RECORDING SESSION	100.00
			CHECK	250601 TOTAL:	100.00
250602	07/14/2017 PRTD Invoice: 387978	894 SUPERIOR-SPEEDIE POR	387978	06/30/2017 20171500	07/14/17
	Invoice: 387975		387975	06/30/2017 20171500	07/14/17
	Invoice: 387966		387966	06/30/2017 20171500	07/14/17
	Invoice: 387927		387927	06/30/2017 20171537	07/14/17
	Invoice: 387977		387977	06/30/2017 20171500	07/14/17
	Invoice: 387937		387937	06/30/2017 20171447	07/14/17
	Invoice: 387936		387936	06/30/2017 20171447	07/14/17
	Invoice: 387979		387979	06/30/2017 20171286	07/14/17
	Invoice: 387952		387952	06/30/2017 20171286	07/14/17
				TOILET RENTAL BID 6076-BEYERS POND	99.00
				TOILET RENTAL BID 6076-SLEDDING HILL	110.00
				TOILET RENTAL BID 6076-MEMPHIS PICNIC AREA	88.00
				TOILET RENTAL BID 6076-MEADOWS	54.00
				TOILET RENTAL BID 6076-BROOKSIDE	110.00
				TOILET RENTAL BID 6076-WINDY RIDGE	110.00
				TOILET RENTAL BID 6076-TROLLEY TURN	110.00
				TOILET RENTAL BID 6076-BOATHOUSE	53.67
				TOILET RENTAL BID 6076-JUDGES LAKE	70.00



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 387961	387961	06/30/2017	20171286	07/14/17	70.00	TOILET RENTAL BID 6076-KIWANIS
Invoice: 387953	387953	06/30/2017	20171286	07/14/17	70.00	TOILET RENTAL BID 6076-HORSE LOT
Invoice: 387954	387954	06/30/2017	20171286	07/14/17	110.00	TOILET RENTAL BID 6076-BATHHOUSE
Invoice: 387949	387949	06/30/2017	20171500	07/14/17	110.00	TOILET RENTAL BID 6076-ALBION
Invoice: 387950	387950	06/30/2017	20171500	07/14/17	110.00	TOILET RENTAL BID 6076-WALLACE
Invoice: 387951	387951	06/30/2017	20171500	07/14/17	70.00	TOILET RENTAL BID 6076-PAW PAW
Invoice: 387968	387968	06/30/2017	20171677	07/14/17	70.00	TOILET RENTAL BID 6076-HORSE LOT
Invoice: 387967	387967	06/30/2017	20171677	07/14/17	70.00	TOILET RENTAL BID 6076-WHISPERING WOODS
Invoice: 387959	387959	06/30/2017	20171677	07/14/17	70.00	TOILET RENTAL BID 6076-WILSON TRAILHEAD
Invoice: 387934	387934	06/30/2017	20171447	07/14/17	110.00	TOILET RENTAL BID 6076-OLD HARVARD
Invoice: 387935	387935	06/30/2017	20171666	07/14/17	70.00	TOILET RENTAL BID 6076-SHAWNEE
Invoice: 387939	387939	06/30/2017	20171333	07/14/17	70.00	TOILET RENTAL BID 6076-ARBORETUM
Invoice: 387940	387940	06/30/2017	20171333	07/14/17	110.00	TOILET RENTAL BID 6076-QUARRY ROCK
Invoice: 387941	387941	06/30/2017	20171333	07/14/17	110.00	TOILET RENTAL BID 6076-SLEDDING HILL
Invoice: 387942	387942	06/30/2017	20171333	07/14/17	70.00	TOILET RENTAL BID 6076-JACKSON FIELD
Invoice: 387943	387943	06/30/2017	20171333	07/14/17	70.00	TOILET RENTAL BID 6076-POLO FIELD

CHECK 250602 TOTAL: 2,164.67

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250603	07/14/2017	PRTD	894 SUPERIOR-SPEEDIE POR		384449	05/31/2017	20171365	07/14/17	180.00
	Invoice: 384449					TOILET RENTAL BID 6076			
	Invoice: 384450				384450	05/31/2017	20171365	07/14/17	110.00
	Invoice: 387973				387973	06/30/2017	20171500	07/14/17	180.00
	Invoice: 387931				387931	06/30/2017	20171500	07/14/17	128.00
	Invoice: 387944				387944	06/30/2017	20171470	07/14/17	182.00
	Invoice: 387926				387926	06/30/2017	20171470	07/14/17	182.00
	Invoice: 387928				387928	06/30/2017	20171447	07/14/17	290.00
	Invoice: 387962				387962	06/30/2017	20171286	07/14/17	154.33
	Invoice: 387929				387929	06/30/2017	20171316	07/14/17	1,406.00
	Invoice: 388400				388400	07/03/2017	20171492	07/14/17	280.00
	Invoice: 388402				388402	07/03/2017	20171492	07/14/17	1,400.00
	Invoice: 387976				387976	06/30/2017	20171492	07/14/17	500.00
	Invoice: 387974				387974	06/30/2017	20171492	07/14/17	139.80
	Invoice: 387972				387972	06/30/2017	20171492	07/14/17	648.00
	Invoice: 387971				387971	06/30/2017	20171470	07/14/17	222.06
	Invoice: 387945				387945	06/30/2017	20171492	07/14/17	180.00
	Invoice: 387946				387946	06/30/2017	20171492	07/14/17	180.00

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 387960					387960	06/30/2017	20171677	07/14/17	126.00
						TOILET RENTAL BID 6076-NCNC			
Invoice: 387963					387963	06/30/2017	20171447	07/14/17	290.00
						TOILET RENTAL BID 6076-WASHINGTON			
Invoice: 387932					387932	06/30/2017	20171730	07/14/17	210.00
						TOILET RENTAL BID 6076-SENECA			
Invoice: 687938					687938	06/30/2017	20171333	07/14/17	110.00
						TOILET RENTAL BID 6076-SULPHUR SPRINGS			
Invoice: 388401					388401	07/03/2017	20171492	07/14/17	349.00
						TOILET RENTAL BID 6076-E 55TH			
						CHECK	250603	TOTAL:	7,447.19
250604	07/14/2017	PRTD	900 SYLVESTER TRUCK & TI		200466	06/28/2017	20170839	07/14/17	250.39
						TIRES BID 6241			
Invoice: 245420					245420	06/29/2017	20170839	07/14/17	274.24
						TIRES BID 6241			
Invoice: 200460					200460	06/27/2017	20170839	07/14/17	534.20
						TIRES BID 6241			
Invoice: 245412					245412	06/28/2017	20170839	07/14/17	1,146.68
						TIRES BID 6241			
						CHECK	250604	TOTAL:	2,205.51
250605	07/14/2017	PRTD	3002 SYSCO FOOD SERVICES		115362570	06/28/2017	20170161	07/14/17	1,508.01
						CONCESSION-MERWINS			
Invoice: 115349996					115349996	06/20/2017	20170161	07/14/17	1,564.40
						CONCESSION-MERWINS			
Invoice: 115344938					115344938	06/16/2017	20170161	07/14/17	917.00
						CONCESSION-MERWINS			
Invoice: 115346824					115346824	06/19/2017	20170161	07/14/17	580.91
						CONCESSION-MERWINS			
Invoice: 115324093					115324093	06/03/2017	20170161	07/14/17	863.12
						CONCESSION-MERWINS			
Invoice: 115335076					115335076	06/10/2017	20170161	07/14/17	4,057.46
						CONCESSION-MERWINS			
					115366249	06/29/2017	20170161	07/14/17	1,050.12

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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: 115366249						CONCESSION-MERWINS			
						CHECK	250605	TOTAL:	10,541.02
250606	07/14/2017	PRTD	3003 MARK SZABO	6/25/17		06/25/2017	20172031	07/14/17	100.00
Invoice: 6/25/17						RECORDING SESSION			
						CHECK	250606	TOTAL:	100.00
250607	07/14/2017	PRTD	3023 TEAMSTER UNION LOCAL	PAYROLL 7/14/17		07/14/2017		07/14/17	6,530.00
Invoice: PAYROLL 7/14/17						EMPLOYEE DEDUCTIONS			
						CHECK	250607	TOTAL:	6,530.00
250608	07/14/2017	PRTD	3029 AMERICAN BARRICADE R	345		07/10/2017	20171684	07/14/17	8,184.00
Invoice: 345						BARRACADING RENTAL			
						CHECK	250608	TOTAL:	8,184.00
250609	07/14/2017	PRTD	4908 CIT GROUP/COMMERICIA	35819		04/27/2017	20171997	07/14/17	745.92
Invoice: 35819						GOLF MERCHANDISE FOR RESALE			
Invoice: 35876						GOLF MERCHANDISE FOR RESALE			
						CHECK	250609	TOTAL:	1,303.19
250610	07/14/2017	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 7/14/17		07/14/2017		07/14/17	71.00
Invoice: PAYROLL 7/14/17						EMPLOYEE DEDUCTIONS			
						CHECK	250610	TOTAL:	71.00
250611	07/14/2017	PRTD	3266 THE GOODYEAR TIRE &	070-1138635		06/23/2017	20170687	07/14/17	122.00
Invoice: 070-1138635						TIRES			
						CHECK	250611	TOTAL:	122.00
250612	07/14/2017	PRTD	3266 THE GOODYEAR TIRE &	070-1138799		06/29/2017	20170687	07/14/17	91.64
Invoice: 070-1138799						TIRES			
						CHECK	250612	TOTAL:	91.64

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
250613	07/14/2017	PRTD	934 THOMPSON HINE LLP		2767615	06/29/2017	20170480	07/14/17	162.00
			Invoice: 2767615			LEGAL FEES-GENERAL			
			Invoice: 2767616		2767616	06/29/2017	20170480	07/14/17	919.80
			Invoice: 2767617		2767617	06/29/2017	20170480	07/14/17	189.00
			Invoice: 2767618		2767618	06/29/2017	20170480	07/14/17	432.00
			Invoice: 2767619		2767619	06/29/2017	20170480	07/14/17	189.00
			Invoice: 2767620		2767620	06/29/2017	20170480	07/14/17	945.00
						LEGAL FEES-PARMADALE			
						LEGAL FEES-INTELLECTUAL PROPERTY			
						LEGAL FEES-WHISKEY ISLAND EXEMPTION			
						LEGAL FEES-THUNDER TECH WEBSITE			
						CHECK	250613	TOTAL:	2,836.80
250614	07/14/2017	PRTD	936 THREE-Z-INC		0184362-IN	06/06/2017	20170959	07/14/17	408.10
			Invoice: 0184362-IN			MULCH BID 6091			
						CHECK	250614	TOTAL:	408.10
250615	07/14/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	07/12/2017	20160197	07/14/17	13.95
			Invoice: 01042-299165501-1001			CABLE SERVICE-SLEEPY			
						CHECK	250615	TOTAL:	13.95
250616	07/14/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	07/03/2017	20170096	07/14/17	190.18
			Invoice: 01042-327784801-5001			INTERNET/CABLE-WATER TAXI			
						CHECK	250616	TOTAL:	190.18
250617	07/14/2017	PRTD	3061 TIME WARNER CABLE		10202-721200502-5001	07/12/2017	20160632	07/14/17	663.00
			Invoice: 10202-721200502-5001			INTERNET-LAKEFRONT			
						CHECK	250617	TOTAL:	663.00
250618	07/14/2017	PRTD	948 TOWER OPTICAL CO., I		6/23-6/29/17	07/12/2017		07/14/17	77.12
			Invoice: 6/23-6/29/17			TELESCOPE RENTAL			
						CHECK	250618	TOTAL:	77.12

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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									
250619	07/14/2017	PRTD	957 TRI COUNTY CONCRETE		83162	07/05/2017	20170612	07/14/17	2,235.66
	Invoice: 83162					MASON SAND			
							CHECK	250619 TOTAL:	2,235.66
250620	07/14/2017	PRTD	3091 TRIMARK SS KEMP - CL		7130001	06/22/2017	20171224	07/14/17	91.98
	Invoice: 7130001					SMALLWARES-ENM			
					7768520	07/05/2017	20171571	07/14/17	2,052.85
	Invoice: 7768520					SMALLWARES-EW BEACHHOUSE			
					7735360	06/30/2017	20170425	07/14/17	247.79
	Invoice: 7735360					SMALLWARES-MERWINS			
					7700860	06/30/2017	20170425	07/14/17	358.96
	Invoice: 7700860					SMALLWARES-MERWINS			
					7664460	06/30/2017	20170425	07/14/17	634.13
	Invoice: 7664460					SMALLWARES-MERWINS			
					7852770	07/07/2017	20170425	07/14/17	1,206.49
	Invoice: 7852770					SMALLWARES-MERWINS			
					7199611	06/28/2017	20170425	07/14/17	182.48
	Invoice: 7199611					SMALLWARES-MERWINS			
					7008951	06/28/2017	20170425	07/14/17	89.12
	Invoice: 7008951					SMALLWARES-MERWINS			
					7130000	06/15/2017	20171224	07/14/17	795.18
	Invoice: 7130000					SMALLWARES-ENM			
					7519540	06/22/2017	20171224	07/14/17	1,141.31
	Invoice: 7519540					SMALLWARES-ENM			
					7519549	06/26/2017	20171224	07/14/17	-50.84
	Invoice: 7519549					SMALLWARES CREDIT-ENM			
					7560080	06/26/2017	20171224	07/14/17	277.47
	Invoice: 7560080					SMALLWARES-ENM			
					7625351	06/30/2017	20171224	07/14/17	268.80
	Invoice: 7625351					SMALLWARES-ENM			
							CHECK	250620 TOTAL:	7,295.72
250621	07/14/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/14/17	07/14/2017		07/14/17	722.84
	Invoice: PAYROLL 7/14/17					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 250621 TOTAL:	722.84
250622	07/14/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/14/17	07/14/2017		07/14/17	1,855.63
			Invoice: PAYROLL 7/14/17					EMPLOYEE DEDUCTIONS	
								CHECK 250622 TOTAL:	1,855.63
250623	07/14/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 7/14/17	07/14/2017		07/14/17	277.01
			Invoice: PAYROLL 7/14/17					EMPLOYEE DEDUCTIONS	
								CHECK 250623 TOTAL:	277.01
250624	07/14/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/14/17	07/14/2017		07/14/17	33.00
			Invoice: PAYROLL 7/14/17					EMPLOYEE DEDUCTIONS	
								CHECK 250624 TOTAL:	33.00
250625	07/14/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/14/17	07/14/2017		07/14/17	283.00
			Invoice: PAYROLL 7/14/17					EMPLOYEE DEDUCTIONS	
								CHECK 250625 TOTAL:	283.00
250626	07/14/2017	PRTD	977 UTZ QUALITY FOODS, I		104306265	06/27/2017	20170732	07/14/17	-15.40
			Invoice: 104306265					CONCESSION-BIG MET	
			Invoice: 104306262		104306262	06/27/2017	20170732	07/14/17	184.62
								CONCESSION-BIG MET	
			Invoice: 104306277		104306277	06/29/2017	20170732	07/14/17	13.20
								CONCESSION-BIG MET	
			Invoice: 103806594		103806594	06/22/2017	20170732	07/14/17	81.60
								CONCESSION-SENECA	
			Invoice: 102907604		102907604	04/05/2017	20170732	07/14/17	133.20
								CONCESSION-SHAWNEE	
			Invoice: 104306276		104306276	06/29/2017	20171718	07/14/17	26.34
								CONCESSION-LITTLE MET	
			Invoice: 104306264		104306264	06/27/2017	20171652	07/14/17	85.66
								CONCESSION-MASTICK	
								CHECK 250626 TOTAL:	509.22

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250627	07/14/2017	PRTD	978 VALLEY RIDING INC		21502	06/19/2017	20171455	07/14/17	2,661.00
	Invoice: 21502					YO HORSE CAMP			
							CHECK	250627 TOTAL:	2,661.00
250628	07/14/2017	PRTD	4728 VICTOR SAMALOT		PERFORMER 7/19/17	07/07/2017	20172015	07/14/17	150.00
	Invoice: PERFORMER 7/19/17					MERWIN'S WHARF CONCERT			
							CHECK	250628 TOTAL:	150.00
250629	07/14/2017	PRTD	991 VILLAGE OUTDOORS, LT		73328	06/15/2017	20171790	07/14/17	966.00
	Invoice: 73328					INSECTICIDE BID 6251			
					73210	06/08/2017	20171773	07/14/17	240.00
	Invoice: 73210					FERTILIZER BID 6251			
							CHECK	250629 TOTAL:	1,206.00
250630	07/14/2017	PRTD	3197 GRAINGER		9453745037	05/24/2017	20171029	07/14/17	5,586.48
	Invoice: 9453745037					TRASH CONTAINERS			
					9467230000	06/08/2017	20171029	07/14/17	2,671.20
	Invoice: 9467230000					TRASH CAN DOME LIDS			
					9480258608	06/22/2017	20171029	07/14/17	5,559.84
	Invoice: 9480258608					CUSTOM PRINTED TRASH CONTAINERS			
					9490649283	07/05/2017	20172050	07/14/17	1,061.88
	Invoice: 9490649283					JANITORIAL SUPPLIES			
					9491905635	07/06/2017	20172050	07/14/17	180.45
	Invoice: 9491905635					JANITORIAL SUPPLIES			
							CHECK	250630 TOTAL:	15,059.85
250631	07/14/2017	PRTD	3228 WEST MARINE PRO		004433	05/16/2017	20171423	07/14/17	1,298.00
	Invoice: 004433					OUTBOARD MOTOR			
							CHECK	250631 TOTAL:	1,298.00
250632	07/14/2017	PRTD	3236 WEWS		247615-3	06/25/2017	20170882	07/14/17	10,050.00
	Invoice: 247615-3					ADVERTISING SS 6245			
							CHECK	250632 TOTAL:	10,050.00



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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									
250633	07/14/2017	PRTD	1025 PREMIER PLANT SOLUTI		TR-7347	05/03/2017	20171132	07/14/17	1,780.58
	Invoice: TR-7347					PLANT MATERIAL			
							CHECK	250633 TOTAL:	1,780.58
250634	07/14/2017	PRTD	3264 WINDSTREAM		330-278-2160	06/30/2017	20170055	07/14/17	260.71
	Invoice: 330-278-2160					TELEPHONE 6/28-7/27/17			
							CHECK	250634 TOTAL:	260.71
250635	07/14/2017	PRTD	3270 WJW		469523-4	06/25/2017	20170880	07/14/17	23,126.64
	Invoice: 469523-4					ADVERTISING SS 6245			
							CHECK	250635 TOTAL:	23,126.64
250636	07/14/2017	PRTD	3294 YELLOW DOG SOFTWARE		15040	07/01/2017	20160211	07/14/17	1,014.19
	Invoice: 15040					INVENTORY SYSTEM			
							CHECK	250636 TOTAL:	1,014.19
250637	07/14/2017	PRTD	3296 BOBBIE J. YERMAN		8/3/17	04/17/2017	20171298	07/14/17	900.00
	Invoice: 8/3/17					EDGEWATER LIVE EVENT PERFORMER			
							CHECK	250637 TOTAL:	900.00
250638	07/14/2017	PRTD	3304 ZASHIN & RICH, CO.,		97088	05/31/2017	20170477	07/14/17	81.00
	Invoice: 97088					LEGAL FEES-FEIGHAN			
					96999	05/31/2017	20170477	07/14/17	2,109.80
	Invoice: 96999					LEGAL FEES-JACKSON			
					97089	05/31/2017	20170477	07/14/17	1,431.80
	Invoice: 97089					LEGAL FEES-FULL-TIME RANGER NEGOTIATIONS			
					97090	05/31/2017	20170477	07/14/17	3,132.60
	Invoice: 97090					LEGAL FEES-TEAMSTERS 507 NEGOTIATIONS			
					97087	05/31/2017	20170477	07/14/17	30.60
	Invoice: 97087					LEGAL FEES-CMEA NEGOTIATIONS			
							CHECK	250638 TOTAL:	6,785.80
250639	07/14/2017	PRTD	1044 BRENDA ZEIGLER		8/15/17	06/06/2017	20171635	07/14/17	125.00
	Invoice: 8/15/17					GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK 250639 TOTAL: 125.00

 250640 07/14/2017 PRTD 3735 ZIEBART OF OHIO 157469 06/29/2017 20171687 07/14/17 295.00  
 Invoice: 157469 RUST PROOFING SERVICES

 Invoice: 156713 156713 05/03/2017 20171687 07/14/17 394.00  
 RUST PROOFING SERVICES

 Invoice: 156917 156917 05/19/2017 20171687 07/14/17 295.00  
 RUST PROOFING SERVICES

CHECK 250640 TOTAL: 984.00

NUMBER OF CHECKS 214 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,345,547.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	214	2,345,547.89

\*\*\* GRAND TOTAL \*\*\* 2,345,547.89

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
250641	07/20/2017	PRTD	5020 CONWAY LAND TITLE CO		CLOSING COSTS	07/18/2017	20172105	07/20/17	952.55
			Invoice: CLOSING COSTS						
					CONSERVATION FUND PROPERTY				
						CHECK	250641	TOTAL:	952.55
250642	07/20/2017	PRTD	5057 MSG PRODUCTIONS, INC		PERFORMER 7/22/17	07/19/2017	20172154	07/20/17	10,000.00
			Invoice: PERFORMER 7/22/17						
					FIREWORKS CONCERT				
						CHECK	250642	TOTAL:	10,000.00
250643	07/20/2017	PRTD	5057 MSG PRODUCTIONS, INC		PERFORMER 7/21/17	07/19/2017	20172154	07/20/17	15,000.00
			Invoice: PERFORMER 7/21/17						
					CENTENNIAL PICNIC PERFORMANCE				
						CHECK	250643	TOTAL:	15,000.00
250644	07/20/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-305631001-3001	07/05/2017	20160197	07/20/17	164.82
			Invoice: 01042-305631001-3001						
					CABLE SERVICE-SLEEPY				
			Invoice: 01042-305631001-3001		01042-305631001-3001	07/05/2017	20170060	07/20/17	1,169.98
					HIGH SPEED INTERNET				
			Invoice: 01042-305631001-3001		01042-305631001-3001	07/05/2017	20160195	07/20/17	299.82
					INTERNET/CABLE-VIS COM				
						CHECK	250644	TOTAL:	1,634.62
250645	07/20/2017	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	07/05/2017	20170060	07/20/17	31.79
			Invoice: 01034-312812901-1001						
					CABLE SERVICE-CHALET				
						CHECK	250645	TOTAL:	31.79
250646	07/20/2017	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	07/03/2017	20170060	07/20/17	46.41
			Invoice: 01047-318786002-2001						
					INTERNET/CABLE-HINCKLEY				
						CHECK	250646	TOTAL:	46.41
250647	07/20/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-260088901-9001	07/06/2017	20170060	07/20/17	90.74
			Invoice: 01042-260088901-9001						
					INTERNET-SHAWNEE				
						CHECK	250647	TOTAL:	90.74
250648	07/20/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	07/06/2017	20170060	07/20/17	144.95
			Invoice: 01042-321486501-5001						
					INTERNET-EUCLID 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	250648	TOTAL:	144.95	
250649	07/20/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	07/10/2017	20170060	07/20/17	187.37	
	Invoice: 01042-321928401-4001					INTERNET/CABLE-ACACIA				
						CHECK	250649	TOTAL:	187.37	
				NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***			28,088.43	
						COUNT	AMOUNT			
						TOTAL PRINTED CHECKS	9	28,088.43		
								*** GRAND TOTAL ***	28,088.43	

# Visa Purchasing/Travel Card Payment Detail

06/25/2017 to 07/15/2017

Supplier	Merchant Category	Amount USD
#61 Preferred Pump & Equi Total	Industrial Supplies - Def (5085)	\$58.71
1000bulbs.Com Total	Hardware Stores (5251)	\$225.39
101 Beer Kitchen Total	Eating Places/Restaurants (5812)	\$18.63
229 Keystone Automotive Total	Motor Vehicle Supply/New Parts (5013)	\$571.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$90.00
Abc Rental Of Stro Total	Equip/Furn Rent/Lease Serv (7394)	\$33.18
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$733.19
Abm Parking Halle Garage Total	Parking Lots, Meters, Garages (7523)	\$10.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$26.00
Ace 51 Independence Total	Hardware Stores (5251)	\$8.48
Ace 56 Westlake Total	Hardware Stores (5251)	\$157.39
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$118.57
Acushnet Company Total	Sporting Goods Stores (5941)	\$1,792.97
Adam Equipment Inc Total	Industrial Supplies - Def (5085)	\$54.10
Advance Auto Parts #2484 Total	Automotive Parts Stores (5533)	\$35.50
Advantage Sign Supply In Total	Durable Goods - Default (5099)	\$869.95
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$38.50
Air Control Products Total	Commercial Equipment - Default (5046)	\$27.50
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$142.44
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$712.76
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$28.20
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$46.96
Aldi 63029 Total	Grocery Stores/Supermarkets (5411)	\$8.85
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$12.06
Aldi 63043 Total	Grocery Stores/Supermarkets (5411)	\$91.37
Aldi 63066 Total	Grocery Stores/Supermarkets (5411)	\$19.92
All Ohio Motor Spo Total	Misc Auto Dealers - Default (5599)	\$44.99
Amazon Mktplace Pmts Total	Book Stores (5942)	\$4,133.45
Amazon Web Services Total	Business Services - Default (7399)	\$114.97
Amazon.Com Total	Book Stores (5942)	\$1,988.90
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$253.99
Amazonprime Membership Total	Continuity/Subscription Mercht (5968)	\$205.92
Amer Soc Civil Engineers Total	Member Organizations - Def (8699)	\$199.00
American Air Total	American (3001)	\$1,039.21
American Association Of Z Total	Charitable/Soc Service Orgs (8398)	\$715.00
American Floor Mats Total	Floor Covering Stores (5713)	\$303.52
American Timber & Steel Total	Spec Contractors - Default (1799)	\$1,068.56
An Ford Westlake Total	Automobile Dealers and Leasing (5511)	\$31.00
Animal Genetics Inc Total	Testing Labs (Non-Medical) (8734)	\$73.50
Annemaries Dairy Total	Dairy Product Stores (5451)	\$37.25

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Ans Distributing Clevel Total</b>	Industrial Supplies - Def (5085)	\$30.35
<b>Apl* Itunes.Com/bill Total</b>	Record Shops (5735)	\$6.97
<b>Applied Ind Tech 2130 Total</b>	Industrial Supplies - Def (5085)	\$101.30
<b>Applied Ind Tech 2141 Total</b>	Industrial Supplies - Def (5085)	\$36.67
<b>Aqua Pools Total</b>	Swimming Pools/Sales/Serv (5996)	\$26.20
<b>Aquatop Truaqua Total</b>	Pet Stores/Food & Supply (5995)	\$179.99
<b>Aramark Cleveland Ocs Total</b>	Commercial Equipment - Default (5046)	\$791.64
<b>Aramark Cleveland Zoo Total</b>	Fast Food Restaurants (5814)	\$796.45
<b>Arborwear Llc Total</b>	Durable Goods - Default (5099)	\$648.00
<b>Assembly Specialty Produc Total</b>	Construction Materials - Def (5039)	\$119.46
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	\$2,150.00
<b>Audible Total</b>	Continuity/Subscription Mercht (5968)	\$16.15
<b>Aurora World Inc Total</b>	Hobby/Toy/Game Stores (5945)	\$688.73
<b>Auto Body Toolmart Total</b>	Catalog Merchant (5964)	\$102.92
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$70.71
<b>Autozone #1752 Total</b>	Automotive Parts Stores (5533)	\$6.99
<b>Autozone #1760 Total</b>	Automotive Parts Stores (5533)	\$12.99
<b>Autozone #1772 Total</b>	Automotive Parts Stores (5533)	\$0.00
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$109.99
<b>Axelrod Buick Gmc Total</b>	Automobile Dealers and Leasing (5511)	\$52.64
<b>Aztec Steel Total</b>	Misc Specialty Retail (5999)	\$110.55
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$4,530.89
<b>Bath Tractor Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$22.24
<b>Batteries Plus 139 Total</b>	Misc Specialty Retail (5999)	\$271.80
<b>Battery Junction Total</b>	Misc Specialty Retail (5999)	\$182.86
<b>Battery Universe Total</b>	Misc Specialty Retail (5999)	\$83.48
<b>Beach Chalet Brewery &amp; Re Total</b>	Eating Places/Restaurants (5812)	\$23.72
<b>Bearing Service Co Total</b>	Industrial Supplies - Def (5085)	\$17.67
<b>Beatty Sports Total</b>	Sporting Goods Stores (5941)	\$400.00
<b>Becker Signs Inc Total</b>	Misc Specialty Retail (5999)	\$226.43
<b>Bennett Supply Co Of Ohi Total</b>	Construction Materials - Def (5039)	\$469.27
<b>Best Truck Equipment I Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$251.14
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$522.95
<b>Bistrot Brussels Airp Total</b>	Eating Places/Restaurants (5812)	\$20.32
<b>Black &amp; Decker Srv #12 Total</b>	Hardware Stores (5251)	\$10.88
<b>Blue Sky Bee Supply Ltd Total</b>	Professional Services - Def (8999)	\$73.15
<b>Boiler Specialists, Inc Total</b>	Commercial Equipment - Default (5046)	\$379.40
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$389.99
<b>Bortnick Tractor Sales In Total</b>	Misc Auto Dealers - Default (5599)	\$244.05
<b>Bosaks Key &amp; Lock Total</b>	Business Services - Default (7399)	\$17.80
<b>Boudin 510 Bakers Total</b>	Eating Places/Restaurants (5812)	\$10.19
<b>Bourbon Coffee Total</b>	Eating Places/Restaurants (5812)	\$17.04
<b>Bourbon Coffee-Utc Total</b>	Eating Places/Restaurants (5812)	\$23.11
<b>Boxwood Technology Total</b>	Business Services - Default (7399)	\$544.00
<b>Bremec Greenhouse Total</b>	Lawn/Garden Supply/Nursery (5261)	\$758.09

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Bridgestone Sports Usa Total</b>	Non-Durable Goods - Default (5199)	\$312.00
<b>Brookfield Zoo Web Total</b>	Aquariums/Seaquariums (7998)	\$375.00
<b>Bruder, Inc Total</b>	Construction Materials - Def (5039)	\$333.74
<b>Brueggers #210 Total</b>	Fast Food Restaurants (5814)	\$13.99
<b>Buckeye Equipment Sales Total</b>	Commercial Equipment - Default (5046)	\$60.31
<b>Buffalo Wild Wings Taylor Total</b>	Eating Places/Restaurants (5812)	\$15.05
<b>Bulldog Battery Total</b>	Misc Specialty Retail (5999)	\$239.98
<b>Bureau Of Bldg Code Comp Total</b>	Govt Serv - Default (9399)	\$1,161.50
<b>Bush Furniture Web Total</b>	Furniture/Equip Stores (5712)	\$270.60
<b>Cahoon Nursery Total</b>	Florist Supplies/Nursery Stock (5193)	\$584.95
<b>Campbells Sweets Factory Total</b>	Candy/Nut/Confection Store (5441)	\$269.26
<b>Car Parts Warehous Total</b>	Automobile Dealers and Leasing (5511)	\$2,873.12
<b>Carlos Miguels Mexican B Total</b>	Eating Places/Restaurants (5812)	\$19.55
<b>Carriage Auto Supplies Total</b>	Motor Vehicle Supply/New Parts (5013)	\$181.58
<b>Casa Verde Growers Total</b>	Lawn/Garden Supply/Nursery (5261)	\$1,345.96
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$2,543.80
<b>Cerni Motors Total</b>	Motor Vehicle Supply/New Parts (5013)	\$324.26
<b>Certifit Auto Parts-Oh Total</b>	Automotive Parts Stores (5533)	\$481.80
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$773.68
<b>Chain Saw Sales Total</b>	Hardware Stores (5251)	\$375.81
<b>Chef Geoff Total</b>	Fast Food Restaurants (5814)	\$23.46
<b>Chelseas Total</b>	Clothing/Rent/Costume/Unifo (7296)	\$41.00
<b>Cheyenne Mountain - Re Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$475.36
<b>Cintas 60a Sap Total</b>	Business Services - Default (7399)	\$710.23
<b>Classic Chevrolet Parts D Total</b>	Automobile Dealers and Leasing (5511)	\$46.42
<b>Classic Seafood Total</b>	Misc Specialty Retail (5999)	\$580.46
<b>Cleaning Systems, Total</b>	Specialty Cleaning/Polishing (2842)	\$49.38
<b>Clearbags Total</b>	Business Services - Default (7399)	\$34.77
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$945.65
<b>Cleveland Lumber Co. Total</b>	Lumber/Build. Supply Stores (5211)	\$2,757.71
<b>Cleveland Metropark Zo Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	\$334.86
<b>Cleveland Tool &amp; Cutter I Total</b>	Hardware Stores (5251)	\$214.44
<b>Cleveland Zoological Soci Total</b>	Charitable/Soc Service Orgs (8398)	\$188.00
<b>Clinton Aluminum &amp; Stain Total</b>	Metal Service Centers (5051)	\$750.07
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$49.00
<b>Cobra-Puma Golf Inc Total</b>	Other Direct Marketers (5969)	\$165.24
<b>Cohen S Total</b>	Family Clothing Stores (5651)	\$372.57
<b>Collins Equipment Total</b>	Commercial Equipment - Default (5046)	\$1,938.05
<b>Comfort Inn Total</b>	Comfort Inn (3562)	\$223.33
<b>Commonwealth Lumber Total</b>	Lumber/Build. Supply Stores (5211)	\$10.06
<b>Compliancesigns.Com Total</b>	Durable Goods - Default (5099)	\$29.50
<b>Concord Road Equipment Total</b>	Construction Materials - Def (5039)	\$744.76
<b>Consort Display Group Total</b>	Business Services - Default (7399)	\$560.92
<b>Contess Inc Total</b>	Commercial Equipment - Default (5046)	\$209.85
<b>Costco Whse #0344 Total</b>	Wholesale Clubs (5300)	\$118.39

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Costco Whse #0625 Total</b>	Wholesale Clubs (5300)	\$59.94
<b>Cpi*coleparmerinstrumt Total</b>	Lab/Med/Hospital Equipment (5047)	\$372.63
<b>Cracker Barrel #435 Bloom Total</b>	Eating Places/Restaurants (5812)	\$29.01
<b>Cramaro Tarpaulin Syst Total</b>	Construction Materials - Def (5039)	\$210.31
<b>Crestline Specialties Total</b>	Misc Specialty Retail (5999)	\$693.00
<b>Crop Prod Serv 1368 Total</b>	Agricultural Co-Operative (763)	\$687.00
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$425.00
<b>Cvs/pharmacy #03329 Total</b>	Drug Stores & Pharmacies (5912)	\$12.48
<b>D A Russ Meats Total</b>	Freezer/Meat Lockers (5422)	\$131.92
<b>D.W. Whitaker Meats Total</b>	Freezer/Meat Lockers (5422)	\$95.00
<b>Dadant &amp; Sons, Inc. Total</b>	Florist Supplies/Nursery Stock (5193)	\$614.15
<b>Daves Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$41.84
<b>Daves Supermarket# Total</b>	Grocery Stores/Supermarkets (5411)	\$8.98
<b>Davidsons Falconry Total</b>	Misc Specialty Retail (5999)	\$429.93
<b>Davinko, Inc. Citgo Total</b>	Automated Fuel Dispensers (5542)	\$78.77
<b>Dbc Total</b>	Combination Catalog & Retail (5965)	\$76.34
<b>Deals Total</b>	Variety Stores (5331)	\$14.00
<b>Dennis East International Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	\$254.15
<b>Dharma Trading Co. Total</b>	Artist/Craft Shops (5970)	\$33.40
<b>Digitalocean.Com Total</b>	Computer Software Stores (5734)	\$273.62
<b>Discount Tape N Roll Total</b>	Stationery/Office Supplies (5111)	\$483.35
<b>Displays2go Total</b>	Durable Goods - Default (5099)	\$679.91
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$257.00
<b>Ditch Witch Mid States Total</b>	Construction Materials - Def (5039)	\$20.02
<b>Div Of Ind Comp Front Total</b>	Govt Serv - Default (9399)	\$100.00
<b>Dive Rescue Internationa Total</b>	Schools - Default (8299)	\$46.87
<b>Diversified Fall Protecti Total</b>	Construction Materials - Def (5039)	\$820.00
<b>Dmf Bait Total</b>	Sporting Goods Stores (5941)	\$63.75
<b>Dog Waste Depot Total</b>	Pet Stores/Food & Supply (5995)	\$539.91
<b>Domyown.Com Total</b>	Disinfect/Exterminate Serv (7342)	\$362.00
<b>Doubletree Wash SI Fb Total</b>	Eating Places/Restaurants (5812)	\$16.45
<b>Dunkin #351269 Q35 Total</b>	Fast Food Restaurants (5814)	\$18.58
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$52.14
<b>Earl Schieb Auto Paint Total</b>	Auto Paint Shops (7535)	\$425.00
<b>Eb Building Education Total</b>	Business Services - Default (7399)	\$15.00
<b>E-Conolight Total</b>	Electrical Parts/Equipment (5065)	\$146.96
<b>Eddys Bike Shop North Olm Total</b>	Bicycle Shops/Sales/Service (5940)	\$252.95
<b>Ehab Produce Total</b>	Misc Food Stores - Default (5499)	\$76.00
<b>Envato Videohive Total</b>	Missing Merchant Category (0)	\$40.00
<b>Environmental Conditioni Total</b>	Heating (1711)	\$518.75
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$3,340.02
<b>Ereplacementparts.Com Total</b>	Hardware Stores (5251)	\$41.93
<b>Evacuumstore.Com Total</b>	Electronics Sales (5732)	\$132.95
<b>Express Seed Company Total</b>	Lawn/Garden Supply/Nursery (5261)	\$454.93
<b>Facebk *b4qasc2mw2 Total</b>	Advertising Services (7311)	\$750.13



Supplier	Merchant Category	Amount USD
Facebk *d2w7uc2mw2 Total	Advertising Services (7311)	\$363.28
Facebk *fhve2dnlw2 Total	Advertising Services (7311)	\$750.13
Facebk *I54eedwkw2 Total	Advertising Services (7311)	\$750.00
Family Dollar #10082 Total	Variety Stores (5331)	\$157.00
Fastenal Company01 Total	Hardware Stores (5251)	\$582.88
Fedex Total	Courier Services (4215)	\$677.16
Fedexoffice 00012351 Total	Quick Copy/Repro Services (7338)	-\$0.32
Ferguson Enterprises 1591 Total	Plumbing/Heating Equipment (5074)	\$167.12
Fin Feather Fur Total	Misc Specialty Retail (5999)	\$20.66
Fire Mountain Gems & Bead Total	Misc Specialty Retail (5999)	\$12.41
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$71.41
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$715.71
Five Below 505 Total	Variety Stores (5331)	\$11.00
Force America Distributin Total	Electronics Sales (5732)	\$600.00
Forester Media Inc Total	Advertising Services (7311)	\$79.00
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$152.32
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$25.00
Foster Smith Mail Ordrr Total	Catalog Merchant (5964)	\$19.96
Fp Mailing Solutions Total	Equip/Furn Rent/Lease Serv (7394)	\$12.00
Fs *freemake.Com Total	Computer Software Stores (5734)	\$39.00
Fulcrumapp.Com Total	Computer Software Stores (5734)	\$36.00
Funflicks Outdoor Movie O Total	Equip/Furn Rent/Lease Serv (7394)	\$478.55
Gales Garden Center Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$15.53
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$190.82
Galls Total	Catalog Merchant (5964)	\$115.80
Ganley Chevrolet Inc. Total	Automobile Dealers and Leasing (5511)	\$528.08
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$876.30
Gardner Denver Thomas Total	Electrical Parts/Equipment (5065)	\$805.00
Garfield Ace Hardware Total	Hardware Stores (5251)	\$27.72
Gator Moto Utility Vehic Total	Automobile Dealers and Leasing (5511)	\$165.00
Gem Edwards Pharmacy Total	Lab/Med/Hospital Equipment (5047)	\$285.14
Gemplers Total	Industrial Supplies - Def (5085)	\$99.94
General Industrial Supply Total	Industrial Supplies - Def (5085)	\$244.66
Geo Central Total	Durable Goods - Default (5099)	\$586.50
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$693.09
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$929.99
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$106.89
Gfs Store #0994 Total	Grocery Stores/Supermarkets (5411)	\$58.43
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$550.81
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$2,152.44
Gi Gis On Fairmount Total	Eating Places/Restaurants (5812)	\$41.77
Giant Eagle #0218 Total	Grocery Stores/Supermarkets (5411)	\$29.24
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$227.78
Giant-Eagle #1216 Total	Grocery Stores/Supermarkets (5411)	\$27.91
Giant-Eagle #1225 Total	Grocery Stores/Supermarkets (5411)	\$37.17

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Giant-Eagle #6359 Total</b>	Grocery Stores/Supermarkets (5411)	\$19.13
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$48.97
<b>Giant-Eagle #6381 Total</b>	Grocery Stores/Supermarkets (5411)	\$38.50
<b>Giant-Eagle #6388 Total</b>	Grocery Stores/Supermarkets (5411)	\$2.79
<b>Glas-Col Llc Total</b>	Misc Specialty Retail (5999)	\$120.42
<b>Gold Medal Products Co Total</b>	Misc Specialty Retail (5999)	\$32.05
<b>Golf Max Total</b>	Durable Goods - Default (5099)	\$25.25
<b>Goodyear Commercial Tire Total</b>	Auto Service Shops/Non Dealer (7538)	\$330.05
<b>Google *adws2654380728 Total</b>	Advertising Services (7311)	\$3,500.00
<b>Government Finance Total</b>	Member Organizations - Def (8699)	\$640.00
<b>Grafton Sparkle Mar Total</b>	Grocery Stores/Supermarkets (5411)	\$10.98
<b>Graybar Electric Company Total</b>	Electrical Parts/Equipment (5065)	\$48.68
<b>Great Lakes Fence Total</b>	Spec Contractors - Default (1799)	\$45.28
<b>Great Lakes Glass Inc Total</b>	Auto Service Shops/Non Dealer (7538)	\$290.00
<b>Green Velvet Sod Farms Total</b>	Landscape/Horticultural Ser (780)	\$407.15
<b>Greg Norman Collection Total</b>	Men's/Women's Clothing Stores (5691)	\$311.29
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$1,453.90
<b>Grubco Incorporated Total</b>	Sporting Goods Stores (5941)	\$56.45
<b>Guaranteed Truck Service Total</b>	Auto Service Shops/Non Dealer (7538)	\$91.90
<b>Guth Labs Total</b>	Stationery Stores (5943)	\$29.95
<b>Hachette Book Group Total</b>	Misc Publishing & Printing (2741)	\$230.73
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$144.86
<b>Harbor Freight Tools 461 Total</b>	Hardware Stores (5251)	\$180.58
<b>Harrington22clevelandind Total</b>	Industrial Supplies - Def (5085)	\$248.76
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$768.65
<b>Harvard/first Vet/expert Total</b>	Drugs/Druggists Sundries (5122)	\$84.26
<b>Hd Supply Waterworks 256 Total</b>	Construction Materials - Def (5039)	\$822.01
<b>Hearns Marine Services Total</b>	Marinas (4468)	\$500.00
<b>Heaven Cafe Ltd Total</b>	Eating Places/Restaurants (5812)	\$150.00
<b>Heaven Restaurant Total</b>	Eating Places/Restaurants (5812)	\$27.95
<b>Heinens #10 Total</b>	Grocery Stores/Supermarkets (5411)	\$100.90
<b>Heinens #17 Total</b>	Grocery Stores/Supermarkets (5411)	\$78.00
<b>Heinens #7 Total</b>	Grocery Stores/Supermarkets (5411)	\$90.04
<b>Heinens Strongville #20 Total</b>	Grocery Stores/Supermarkets (5411)	\$73.79
<b>Helixir Zaventem Pier Total</b>	Fast Food Restaurants (5814)	\$13.20
<b>Helmans Radiator Service Total</b>	Auto Service Shops/Non Dealer (7538)	\$345.00
<b>Hepner Air Filter Service Total</b>	Industrial Supplies - Def (5085)	\$818.40
<b>Hilton Hotels Total</b>	Hilton (3504)	\$700.02
<b>Hinckley Animal Hospit Total</b>	Veterinary Services (742)	\$126.05
<b>Hoban Pest Control Total</b>	Disinfect/Exterminate Serv (7342)	\$155.00
<b>Hobby Lobby #446 Total</b>	Hobby/Toy/Game Stores (5945)	\$52.54
<b>Holiday Inn Express Cols Total</b>	Holiday Inn (3501)	\$480.54
<b>Hollrockeng Hollrockgol Total</b>	Durable Goods - Default (5099)	\$84.42
<b>Hp Manufacturing Co. Inc Total</b>	Misc Specialty Retail (5999)	\$2.04
<b>Hummert International Inc Total</b>	Florist Supplies/Nursery Stock (5193)	\$795.26

Supplier	Merchant Category	Amount USD
Hvac Usa Total	Business Services - Default (7399)	\$406.85
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$2,845.34
Idcardsystem.Com Total	Computers/Peripherals/Software (5045)	\$77.70
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$1,030.35
Idn Hardware Sales,inc Total	Hardware Equipment/Supplies (5072)	\$754.60
Ikea Home Shopping Total	Furniture/Equip Stores (5712)	-\$2.80
Illy Go Total	Eating Places/Restaurants (5812)	\$1.92
Immuno Biological Laborat Total	Medical/Dental Labs (8071)	\$504.00
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$139.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$387.65
In *coban Technologies, I Total	Electronics Sales (5732)	\$405.00
In *cook Bonding & Manufa Total	Motor Vehicle Supply/New Parts (5013)	\$50.00
In *I. E. Scott Electrica Total	Heating (1711)	\$985.00
In *minnehaha Water Outle Total	Misc Specialty Retail (5999)	\$140.50
In *professional Diving R Total	Sporting Goods Stores (5941)	\$352.97
In *speakspace Total	Misc Personal Serv - Def (7299)	\$8.29
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$152.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,058.75
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$563.00
Infinity Windows Of Ohio Total	Home Supply Warehouse Stores (5200)	\$338.80
J S C Corporation Total	Automotive Parts Stores (5533)	\$553.55
J&j Czuchraj Meats Total	Grocery Stores/Supermarkets (5411)	\$37.31
Janns Netcraft Llc Total	Other Direct Marketers (5969)	\$146.11
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$964.30
Jet.Com Total	Discount Stores (5310)	\$259.84
Johnstone Supply Clevela Total	Plumbing/Heating Equipment (5074)	\$173.93
Jones Fish Hatcheries & D Total	Misc Personal Serv - Def (7299)	\$862.50
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$285.84
Jti Inc Total	Automotive Parts Stores (5533)	\$301.91
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$1,002.20
Karlssonrobotics Total	Electronics Sales (5732)	\$17.62
Kay Dee Air And Electric Total	Misc Repair Services (7699)	\$44.70
Kay Park Rec Corp Total	Durable Goods - Default (5099)	\$78.00
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,224.56
Keeney Sand & Stone Inc Total	Contractors - Concrete (1771)	\$608.69
Keim Lumber #920 Total	Hardware Stores (5251)	\$2,275.66
King Orchards Total	Misc Food Stores - Default (5499)	\$27.80
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$224.90
Kmart 3286 Total	Discount Stores (5310)	\$6.58
Kmart 4257 Total	Discount Stores (5310)	\$24.95
Koehler Rubber & Supply C Total	Industrial Supplies - Def (5085)	\$39.10
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,755.18
Kufner Towing Total	Towing Services (7549)	\$40.00
Kurtz Brothers Garfield Total	Landscape/Horticultural Ser (780)	\$267.00
Kurtz Brothers Main Offic Total	Landscape/Horticultural Ser (780)	\$572.25

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Laddl - Vet School Total	Colleges/Univ/Jc/Profession (8220)	\$64.00
Lake Farmpark Admissions Total	Govt Serv - Default (9399)	\$94.00
Lake Metroparks Registr R Total	Govt Serv - Default (9399)	\$60.00
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$879.00
Lakefront Automotive Part Total	Automotive Parts Stores (5533)	\$11.24
Lakeside Supply Compan Total	Plumbing/Heating Equipment (5074)	\$872.66
Lakewood Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$815.75
Lakewood Supply Co Total	Industrial Supplies - Def (5085)	\$237.00
Lalbatros Total	Eating Places/Restaurants (5812)	\$51.28
Larsen Lumber Total	Lumber/Build. Supply Stores (5211)	\$816.16
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$325.97
Lexington Services Total	Professional Services - Def (8999)	\$4,038.00
Liberty Ford Brunswick Total	Automobile Dealers and Leasing (5511)	\$104.95
Lindsay Precast Inc Total	Contractors - Concrete (1771)	\$585.64
Little Caesars 3078-0001 Total	Fast Food Restaurants (5814)	\$15.00
Little River Research Total	Misc Specialty Retail (5999)	\$15.00
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$1,181.80
Logicalis Total	Computer Program/Sys Design (7372)	\$99.64
Longhorn Steak00051219 Total	Eating Places/Restaurants (5812)	\$24.71
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$31.50
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$581.36
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$2,216.14
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$1,320.42
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,500.19
Lowes #01606 Total	Home Supply Warehouse Stores (5200)	\$51.01
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$370.20
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$892.93
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$917.97
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$34.16
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$312.73
Mack Industries 01 Total	Construction Materials - Def (5039)	\$76.00
Mack Industries-Servic Total	Construction Materials - Def (5039)	\$111.00
Mahan Packing Co., Inc. Total	Freezer/Meat Lockers (5422)	\$626.10
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$275.99
Manufacturers Wholesale Total	Construction Materials - Def (5039)	\$492.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$141.40
Maple Heights Hardware Total	Hardware Stores (5251)	\$85.14
Marathon Petro Total	Automated Fuel Dispensers (5542)	\$41.98
Marc's Brecksville Total	Grocery Stores/Supermarkets (5411)	\$14.50
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$1,509.19
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$115.49
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$96.53
Mars Electric Willoughb Total	Electrical Parts/Equipment (5065)	\$84.22
Marshall Equipment Co Total	Misc Specialty Retail (5999)	\$79.88
Marshall Power Equipment Total	Misc Specialty Retail (5999)	\$145.53

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Maurice Sporting Goods Ec Total</b>	Durable Goods - Default (5099)	\$943.52
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$3,395.41
<b>Medina Sod Farms Total</b>	Florist Supplies/Nursery Stock (5193)	\$212.00
<b>Medina Tractor Sales Total</b>	Industrial Supplies - Def (5085)	\$54.69
<b>Menyhart Plumbing &amp; Heati Total</b>	Plumbing/Heating Equipment (5074)	\$30.00
<b>Merchants Metals Clevelan Total</b>	Lumber/Build. Supply Stores (5211)	\$12.34
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$27.80
<b>Metroparks Zoo Total</b>	Aquariums/Seaquariums (7998)	\$12.00
<b>Michaels Stores 5015 Total</b>	Artist/Craft Shops (5970)	\$5.83
<b>Michaels Stores 5811 Total</b>	Artist/Craft Shops (5970)	\$80.90
<b>Midas Total</b>	Auto Body Repair Shops (7531)	\$18.00
<b>Midland Hardware Total</b>	Construction Materials - Def (5039)	\$786.48
<b>Midwest Native Skills Ins Total</b>	Schools - Default (8299)	\$27.80
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,815.21
<b>Miege Korean Bbq Total</b>	Eating Places/Restaurants (5812)	\$44.72
<b>Miles Farmers Mark Total</b>	Grocery Stores/Supermarkets (5411)	\$283.68
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$867.00
<b>Millcraft Paper Co Total</b>	Stationery/Office Supplies (5111)	\$1,394.64
<b>Mirage Inn And Suites Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$535.05
<b>Mizuno Usa Inc. Total</b>	Durable Goods - Default (5099)	\$309.97
<b>Mobile-Text-Alerts.Com Total</b>	Computer Software Stores (5734)	\$492.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$26.95
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$51.76
<b>Most Dependable Fountains Total</b>	Plumbing/Heating Equipment (5074)	\$186.00
<b>Msu Vet. Diagnostic Lab Total</b>	Colleges/Univ/Jc/Profession (8220)	\$120.00
<b>Musson Theatrical, I Total</b>	Commercial Equipment - Default (5046)	\$83.87
<b>Muzak DbA Mood Media Total</b>	Business Services - Default (7399)	\$45.91
<b>Mwi Veterinary Supply Co Total</b>	Veterinary Services (742)	\$69.10
<b>N. Glantz And Son Total</b>	Industrial Supplies - Def (5085)	\$100.47
<b>N.A.S. Inc Total</b>	Misc Specialty Retail (5999)	\$40.00
<b>N.T. Ruddock Company Total</b>	Hardware Equipment/Supplies (5072)	\$96.00
<b>Nall And Company Inc Total</b>	Industrial Supplies - Def (5085)	\$76.00
<b>Napa Store 0281195 Total</b>	Automotive Parts Stores (5533)	\$12.82
<b>Napa Store 0281197 Total</b>	Automotive Parts Stores (5533)	\$655.99
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$69.54
<b>National Diagnostics Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$67.02
<b>National Ptnt Analytcl Sy Total</b>	Business Services - Default (7399)	\$165.25
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$606.85
<b>Ncit Inc Total</b>	Electronics Sales (5732)	\$600.00
<b>Nick Mayer Ford Total</b>	Misc Auto Dealers - Default (5599)	\$299.25
<b>North Coast Tech Total</b>	Automotive Tire Stores (5532)	\$311.68
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$414.35
<b>North Gateway Tire Co. I Total</b>	Automotive Tire Stores (5532)	\$981.30
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers and Leasing (5511)	\$1,323.89
<b>North Royalton Power E Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$292.02

Supplier	Merchant Category	Amount USD
Northcoast Signworks Total	Durable Goods - Default (5099)	\$90.00
Novak Supply Total	Misc Specialty Retail (5999)	\$40.00
Nrpa Housing Total	Travel Agencies (4722)	\$230.34
Nrpa-Congress Total	Charitable/Soc Service Orgs (8398)	\$355.00
Oakwood Village Ha Total	Hardware Stores (5251)	\$106.64
Officemax/officedepot6725 Total	Stationery Stores (5943)	\$139.99
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$355.44
Ohio Desk Total	Spec Contractors - Default (1799)	\$75.00
Oil Shop Supplies Total	Automotive Parts Stores (5533)	\$877.00
Oliger Seed Company Total	Lawn/Garden Supply/Nursery (5261)	\$355.00
Olmsted Ice Total	Misc Specialty Retail (5999)	\$2,650.56
Omega *engineering Total	Industrial Supplies - Def (5085)	\$93.28
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$965.55
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$324.70
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$6.99
Oreilly Auto #3312 Total	Automotive Parts Stores (5533)	\$12.07
Oreilly Auto #3313 Total	Automotive Parts Stores (5533)	\$23.97
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$103.23
Other Debits - Foreign Currency Fee To -		\$1.33
P And W Golf Supply Total	Durable Goods - Default (5099)	\$57.63
Paladin Protective System Total	Detective/Protective Agen (7393)	\$432.00
Panera Bread #204632 Total	Eating Places/Restaurants (5812)	\$372.59
Paper Mart Total	Stationery/Office Supplies (5111)	\$67.84
Paper Roll Supplies Total	Business Services - Default (7399)	\$177.00
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$882.61
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$36.35
Parma Marine Total	Marinas (4468)	\$264.35
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$46.93
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$127.94
Pattons Pest Control Total	Professional Services - Def (8999)	\$324.00
Paul Melrose Arch Total	Eating Places/Restaurants (5812)	\$9.14
Paypal Total	Misc Food Stores - Default (5499)	\$939.96
Pedalboatcom Total	Boat Dealers (5551)	\$36.80
Penix Auto 0026405 Total	Automotive Parts Stores (5533)	\$15.31
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$37.78
Pet Supplies Plus #59 Total	Pet Stores/Food & Supply (5995)	\$40.88
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$135.39
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$58.93
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$51.25
Petsmart # 1851 Total	Pet Stores/Food & Supply (5995)	\$35.76
Petvalu #6044 Total	Pet Stores/Food & Supply (5995)	\$94.97
Pirtek Valley View Total	Industrial Supplies - Def (5085)	\$98.12
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$848.03
Polar Graphics Total	Business Services - Default (7399)	\$722.94
Polen Implement Total	Hardware Stores (5251)	\$110.13

Supplier	Merchant Category	Amount USD
Pond5 Total	Commercial Photo/Art/Graph (7333)	\$323.00
Pp*arhouseinc Total	Charitable/Soc Service Orgs (8398)	\$417.00
Pp*fantastic Embroidery & Total	Family Clothing Stores (5651)	\$983.00
Praxair Distribution I Total	Industrial Supplies - Def (5085)	\$234.77
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$400.00
Qdoba - 108 Total	Eating Places/Restaurants (5812)	\$9.79
Qsr Automations, Inc Total	Business Services - Default (7399)	\$99.00
Quality Logo Products Total	Misc Specialty Retail (5999)	\$840.26
Real Carriage Door Compan Total	Home Supply Warehouse Stores (5200)	\$220.00
Reflective Tape Sto Total	Durable Goods - Default (5099)	\$618.00
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$343.00
Register@faa 33hyh4f Total	Govt Serv - Default (9399)	\$5.00
Repro Total	Quick Copy/Repro Services (7338)	\$2,415.38
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$1,113.44
Richs Towing And Service Total	Towing Services (7549)	\$163.50
Rite Aid Store - 3053 Total	Drug Stores & Pharmacies (5912)	\$23.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$32.67
Robertson Heating #11 Total	Heating (1711)	\$11.26
Rockler Total	Catalog Merchant (5964)	\$156.19
Rosbys Garden Center Total	Landscape/Horticultural Ser (780)	\$71.96
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$773.62
Rush Trk Cleveland Total	Automobile Dealers and Leasing (5511)	\$87.56
Rwanda Revenue Authority Total	Tax Payments (9311)	\$30.00
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$81.82
Safety Kleen Systems Bran Total	Chemicals/Allied Prods - Def (5169)	\$50.00
Samsclub #4846 Total	Wholesale Clubs (5300)	\$93.42
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$1,014.30
Santee Security Total	Business Services - Default (7399)	\$135.65
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$1.49
Sculpt Nouvea Finishes Total	Chemicals/Allied Prods - Def (5169)	\$58.60
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$553.17
Sears Total	Department Stores (5311)	\$32.26
Sfm Code Enforce Total	Govt Serv - Default (9399)	\$350.00
Shearer Equipment Total	Misc Auto Dealers - Default (5599)	\$950.02
Sheliga Drug Inc Total	Drug Stores & Pharmacies (5912)	\$74.97
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$31.27
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$336.41
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$159.70
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$126.68
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$192.50
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$276.68
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$280.67
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$185.70
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$87.34
Smokey Bones 7541 Total	Eating Places/Restaurants (5812)	\$45.05

Supplier	Merchant Category	Amount USD
Snap Geofilters Total	Advertising Services (7311)	\$79.15
Sohars Rcpw Inc Total	Misc Specialty Retail (5999)	\$156.62
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$845.42
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$169.40
Southwes Total	Southwest (3066)	\$483.41
Spear C/p Inc Total	Automobile Dealers and Leasing (5511)	\$56.52
Specialty Bottle Inc Total	Misc Specialty Retail (5999)	\$102.85
Spirit Airl Total	Airsunshine (3260)	\$208.48
Sprayer Depot Total	Commercial Equipment - Default (5046)	\$373.32
Sprinklerwarehouse. Total	Hardware Equipment/Supplies (5072)	\$747.40
Sprinter Of North Olmsted Total	Automobile Dealers and Leasing (5511)	\$737.87
Sq *aslan, Inc. Total	Clean/Maint/Janitorial Serv (7349)	\$2,211.50
Sq *basketeria Total	Grocery Stores/Supermarkets (5411)	\$17.80
Sq *briar Rose Nurs Total	Misc Specialty Retail (5999)	\$597.00
Sq *cleveland Glass And M Total	Gen Contractors Residentl/Coml (1520)	\$465.00
Sq *gregs Produce Total	Misc Food Stores - Default (5499)	\$18.00
Sq *maple Valley Sugarbus Total	Misc Gen Merchandise - Def (5399)	\$36.00
Sq *mathews Metal Works Total	Barber/Beauty Shops (7230)	\$453.60
Sq *metro 37 Record Total	Misc Personal Serv - Def (7299)	\$175.00
Sq *new Wave Safety Total	Professional Services - Def (8999)	\$975.00
Sq *parr Public Saf Total	Misc Gen Merchandise - Def (5399)	\$296.84
Starbucks - Pier B Total	Eating Places/Restaurants (5812)	\$7.00
State Chemic Total	Industrial Supplies - Def (5085)	\$1,251.53
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$105.03
Statewide Total	Electronics Sales (5732)	\$33.03
Steel Supply Total	Construction Materials - Def (5039)	\$412.00
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$236.00
Storage On-Site Total	Misc Personal Serv - Def (7299)	\$318.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$22.14
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$1,094.62
Sunset Hill Stoneware Total	Misc Home Furnishing (5719)	\$87.00
Supershuttle Execucardfw Total	Transportation Svcs - Default (4789)	\$61.30
Supershuttle Execucarsfo Total	Transportation Svcs - Default (4789)	\$39.00
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$401.60
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$1,443.04
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$392.78
Tacomama Killarney Total	Fast Food Restaurants (5814)	\$1.85
Tally Counter Store Total	Stationery Stores (5943)	\$95.76
Tapco Total	Business Services - Default (7399)	\$1,024.50
Target 00007922 Total	Discount Stores (5310)	\$55.37
Target 00013243 Total	Discount Stores (5310)	\$29.06
Target 00018044 Total	Discount Stores (5310)	\$11.23
Target 00021618 Total	Discount Stores (5310)	\$11.16
Target 00022269 Total	Discount Stores (5310)	\$13.49
Target 00022285 Total	Discount Stores (5310)	\$212.60



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Target 00022665 Total</b>	Discount Stores (5310)	\$104.65
<b>Taylor Technologies Inc Total</b>	Commercial Equipment - Default (5046)	\$92.17
<b>Taylor-made (Oracle) Total</b>	Misc Specialty Retail (5999)	\$101.48
<b>Tb Ata Total</b>	Misc Specialty Retail (5999)	\$71.42
<b>Team Effort Inc Total</b>	Misc Apparel/Access Shops (5699)	\$771.28
<b>Telestream Total</b>	Business Services - Default (7399)	\$99.00
<b>Terminal Supply - Oh Total</b>	Electrical Parts/Equipment (5065)	\$205.00
<b>Tfs*fisher Sci Hus Total</b>	Lab/Med/Hospital Equipment (5047)	\$335.15
<b>Tfs*fishersci Ecom Chi Total</b>	Lab/Med/Hospital Equipment (5047)	\$641.89
<b>The Backyard Nature Co Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	\$163.95
<b>The Broadway Cyclery Total</b>	Bicycle Shops/Sales/Service (5940)	\$1,057.98
<b>The Carnegie Texti Total</b>	Durable Goods - Default (5099)	\$252.74
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$1,042.68
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$1,437.40
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$38.55
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$888.76
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$1,243.08
<b>The Home Depot #3818 Total</b>	Home Supply Warehouse Stores (5200)	\$12.34
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$1,716.82
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$744.58
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$18.24
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$983.29
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$945.89
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$710.52
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$99.46
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$1,478.46
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$338.51
<b>The Home Depot #8981 Total</b>	Home Supply Warehouse Stores (5200)	\$474.86
<b>The Johannian Club Total</b>	Eating Places/Restaurants (5812)	\$12.27
<b>The Liberty Aviation Muse Total</b>	Tourist Attractions and Xhbt (7991)	\$10.00
<b>The Naked Bee Total</b>	Misc Specialty Retail (5999)	\$542.15
<b>The Supply Cache Total</b>	Uniforms & Commercial Clothing (5137)	\$409.95
<b>The Ups Store 0529 Total</b>	Business Services - Default (7399)	\$10.12
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$607.05
<b>The Wildlife Society Inc Total</b>	Member Organizations - Def (8699)	\$205.00
<b>The Wilson Bohannon Compa Total</b>	Hardware Equipment/Supplies (5072)	\$207.76
<b>Theanalysisfactor Total</b>	Advertising Services (7311)	\$197.00
<b>Thejobnetwork.Realmatch Total</b>	Advertising Services (7311)	\$150.00
<b>Total Line Refrigeration Total</b>	Plumbing/Heating Equipment (5074)	\$278.75
<b>Toys R US #9204 Total</b>	Hobby/Toy/Game Stores (5945)	\$19.99
<b>Toysmith Total</b>	Hobby/Toy/Game Stores (5945)	\$568.50
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$499.19
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$45.47
<b>Tractor-Supply-Co #0669 Total</b>	Misc Auto Dealers - Default (5599)	\$139.98
<b>Train O Rama Total</b>	Hobby/Toy/Game Stores (5945)	\$8.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Travel Insurance Policy Total</b>	Insurance Sales/Underwrite (6300)	\$46.36
<b>Trello Total</b>	Computers/Peripherals/Software (5045)	\$12.50
<b>Tru Form Metal Products I Total</b>	Misc Repair Services (7699)	\$28.90
<b>Truckin Vantastiks Total</b>	Auto Service Shops/Non Dealer (7538)	\$820.00
<b>Ty Inc Total</b>	Hobby/Toy/Game Stores (5945)	\$539.06
<b>U.S. Coast Guard Total</b>	Govt Serv - Default (9399)	\$300.00
<b>U.S. Plastic Corporation Total</b>	Industrial Supplies - Def (5085)	\$157.18
<b>Uci Cleveland 807 Total</b>	Automotive Parts Stores (5533)	\$2,522.29
<b>Unique Paving Matls Total</b>	Discount Stores (5310)	\$25.50
<b>United Towing Service Total</b>	Towing Services (7549)	\$100.00
<b>Universal North Total</b>	Advertising Services (7311)	\$3,277.98
<b>Untd Rntls 180214 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$273.51
<b>Us Cargo Control Total</b>	Hardware Stores (5251)	\$230.31
<b>Usps Po 3816520471 Total</b>	Postage Stamps (9402)	\$36.05
<b>Usps Po 3816610261 Total</b>	Postage Stamps (9402)	\$2.24
<b>Usps Po 3816880161 Total</b>	Postage Stamps (9402)	\$6.65
<b>Usps Po 3836080233 Total</b>	Postage Stamps (9402)	\$10.64
<b>Usps Po 3890510734 Total</b>	Postage Stamps (9402)	\$9.75
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$196.30
<b>Valley Ford Truck Inc Total</b>	Automobile Dealers and Leasing (5511)	\$407.37
<b>Valley Freightliner Total</b>	Durable Goods - Default (5099)	\$2,607.75
<b>Vasu Communications Inc. Total</b>	Business Services - Default (7399)	\$625.27
<b>Vibco Inc Total</b>	Commercial Equipment - Default (5046)	\$204.62
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$109.20
<b>Wal-Mart #2073 Total</b>	Discount Stores (5310)	\$220.52
<b>Wal-Mart #2316 Total</b>	Discount Stores (5310)	\$274.54
<b>Wal-Mart #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$59.81
<b>Weber &amp; Son Service &amp; Rep Total</b>	Auto Service Shops/Non Dealer (7538)	\$213.90
<b>Weed Man Lake County Ltd Total</b>	Landscape/Horticultural Ser (780)	\$850.00
<b>Weiskopf Industries Corp Total</b>	Industrial Supplies - Def (5085)	\$327.79
<b>Wesco - # 3426 Total</b>	Electrical Parts/Equipment (5065)	\$1,617.89
<b>West Marine #161 Total</b>	Combination Catalog & Retail (5965)	\$46.44
<b>West Marine #1718 Total</b>	Combination Catalog & Retail (5965)	\$439.95
<b>Westland Heating &amp; Air Total</b>	Heating (1711)	\$359.10
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$150.33
<b>Wienceks Meats Total</b>	Freezer/Meat Lockers (5422)	\$50.00
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$18.75
<b>Willoughby Concrete Blds Total</b>	Construction Materials - Def (5039)	\$85.00
<b>Willoway Whsl Dst Ctr Total</b>	Lawn/Garden Supply/Nursery (5261)	\$127.75
<b>Winzer Usa Total</b>	Industrial Supplies - Def (5085)	\$671.69
<b>WI The Press Vpj Nrp Total</b>	Books/Periodicals/Newspapers (5192)	\$336.00
<b>Wm Supercenter #1894 Total</b>	Grocery Stores/Supermarkets (5411)	\$85.41
<b>Wm Supercenter #2073 Total</b>	Discount Stores (5310)	\$129.82
<b>Wm Supercenter #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$26.41
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$69.91

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$130.60
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$189.05
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$231.74
<b>Woodhill Supply Willough Total</b>	Plumbing/Heating Equipment (5074)	\$27.08
<b>Woodhill Supply, Inc. Total</b>	Plumbing/Heating Equipment (5074)	\$36.26
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$0.00
<b>Workman Publishing Co Inc Total</b>	Business Services - Default (7399)	\$330.00
<b>Wpsg, Inc 800-852-6088 Total</b>	Misc Specialty Retail (5999)	\$118.98
<b>Wpy*digitalc Total</b>	Amusement/Rec Serv - Def (7999)	\$75.00
<b>Ww Grainger Total</b>	Industrial Supplies - Def (5085)	\$8,803.84
<b>Www.Superbrightleds.Co Total</b>	Electrical Parts/Equipment (5065)	\$53.15
<b>Www.Volcanoesafar/Usd C-C Total</b>	Travel Agencies (4722)	\$150.00
<b>York Diesel, Inc Total</b>	Auto Service Shops/Non Dealer (7538)	\$966.43
<b>Yourmember-Careers Total</b>	Employment/Temp Help Agen (7361)	\$350.00
<b>Zep Sales And Service Total</b>	Industrial Supplies - Def (5085)	\$169.87
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$1,098.00
<b>Grand Total</b>		\$261,868.24