

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, NOVEMBER 30, 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 November 9, 2017 Page 84976
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):
 - Albert H. Lewandowski, Chief Veterinarian – Cleveland Metroparks Zoo Page 07
 - (b) 2017 Budget Adjustment No. 7 Page 08
 - (c) 2018 Temporary Appropriations Page 09
 - (d) Agreement Ratification of Cleveland Metroparks Employees Association Page 10
 - (e) Authorization of 2018 Wage Adjustments/Compensation Page 10
 - (f) Award RFP 6304-B – Cleveland Metroparks Zoo Welcome Pavilion and Primate, Cat and Aquatics Exterior Gorilla Yard Modifications Page 11
 - (g) Amendment to Authorization of Land Acquisition and The Conservation Fund Ohio Forested Habitat Fund Grant Application: Western Reserve Land Conservancy Property (±102 acres) – Brecksville Reservation Page 13
 - (h) Authorization of Land Acquisition: Porozyński Property – Brecksville Reservation Page 14
 - (i) Second Reading and Adoption: Multiple Policies Page 15
 - (j) Disbursement of Zoo Conservation Funds 2017 Page 17

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ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS:

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(a) Bid # 6311: Asphaltic Concrete

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(b) Bid #6312: Concrete

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(c) AZA Co-Op #6313: Five Club Car Carry All Utility Vehicles

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(d) Ohio Co-Op #6314: Audio/Visual for Asian Highlands Exhibit

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iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V**

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iv) **CONSTRUCTION CHANGE ORDERS**

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b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 17-11-166

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6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer's Employee Guest(s):

• Amanda L. Creque, Park Manager – Hinckley Reservation

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• Derrick Haas, Technician – Big Met Golf Course

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b. Cuyahoga Greenways Transportation for Livable Communities Initiative Update

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c. 2017 Year End Review

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d. Centennial Moment: The Purpose of a Park. Outdoor Experiences Director

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8. **OLD BUSINESS**

a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, December 14, 2017 – 8:00 a.m.

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
NOVEMBER 9, 2017**

The Board of Park Commissioners met on this date, Thursday, November 9, 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, William Chorba, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 17-11-158: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of October 19, 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) ***Request for Approval of 2018 Rates and User Fees***
(Originating Sources: William Chorba, Chief Financial Officer/Christopher M. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Sean P. McHugh, CGCS – Executive Director of Golf/Kelly M. Manderfield, Chief Marketing Officer)

The 2018 Rates and User Fees Schedule reflects a summary of each department's current (2017) and proposed (2018) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed changes from 2017 are shown in red (see pages **84996** to **85015**).

ACTION ITEMS (cont.)

The proposed rates and fees, if adopted, will become part of the 2018 budgeted revenue assumptions and will be implemented as of January 1, 2018.

No. 17-11-159: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2018 Rates and User Fees Schedule as included herein.

Vote on the motion was as follows:

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

Nays: None.

(b) ***Request for 2018 Tax Advances***
(*Originating Source: William Chorba, Chief Financial Officer*)

By statute, the County Fiscal Officer is only required to deliver all taxes collected ninety days after the close of elections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis. To meet Cleveland Metroparks 2018 cash requirements, staff is requesting that the Board adopt the resolution listed below.

RESOLUTION REQUESTING TAX ADVANCES

BE IT RESOLVED, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of Cleveland Metroparks; and

BE IT FURTHER RESOLVED, That the Secretary of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

No. 17-11-160: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Whiskey Island Marina Operations – Management Services Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer)

Background

On December 17, 2014 Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. RFP #6016 was sent out for proposals to manage the Whiskey Island Marina and/or Food Service Operations. On September 25, 2014, based upon staff's recommendation, the Board voted to award the management services agreement to FDL Marine, Inc. ("FDL Marine") in Resolution No. 14-09-158.

Cleveland Metroparks entered into the Management Services Agreement with FDL Marine on September 25, 2014 which granted FDL Marine the right to manage the Whiskey Island Marina and provide marina operation services, and food and beverage services to the general public. The term of the Agreement commenced on December 17, 2014, and will end on December 31, 2017, both dates being inclusive. At the sole discretion of Cleveland Metroparks, the term of the Agreement could be extended for up to three (3) additional years, *i.e.*, through December 31, 2020.

FDL Marine proposed the following annual remittance and capital investment amounts if Cleveland Metroparks were to extend the current Management Services Agreement for an additional one (1) year period commencing on January 1, 2018 and ending on December 31, 2018, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be extended for up to two (2) additional year(s), *i.e.*, through December 31, 2020:

	<u>FDL Marine, Inc. Proposal</u>
<i>2018 Annual Remittance</i>	\$60,207.00
<i>2018 Capital Investment</i>	\$25,000.00
<i>Total Value to Cleveland Metroparks</i>	\$85,207.00

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with FDL Marine, Inc. be extended for the following reasons:

- The rate and amount of financial return over the requested one (1) year extension is appropriate.
- Amount and timetable for proposed capital investment is appropriate.
- Success of FDL Marine of managing the marina operation since December 17, 2014.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

ACTION ITEMS (cont.)

Due to a potential conflict, Vice President Moore abstained from the vote related to this matter.

No. 17-11-161: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize a one (1) year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. commencing on January 1, 2018 and ending on December 31, 2018, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be extended for up to two (2) additional year(s), *i.e.*, through December 31, 2020, with a total one-year annual remittance of \$60,207.00, and a total of \$25,000.00 for capital investments.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

- (d) ***Edgewater Marina Operations – Lease Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer)

Background

On May 30, 2013, based upon staff's recommendation, the Board voted to authorize the Chief Executive Officer to execute a 99-year Lease Agreement, with the right and option to renew for another ten-year period, with the City of Cleveland ("City"), for ±455 acres of lakefront parks (see Board Action No. 13-05-077). On June 6, 2013, the State of Ohio, acting by and through the Ohio Department of Natural Resources ("State"), and the City terminated an existing Lease for the same lakefront property dated April 26, 1978 ("City/State Lease"). Cleveland Metroparks then entered into a Lease Agreement dated June 6, 2013 with the City ("City/Metroparks Lease") in which it took control of the ±455 acres of Cleveland's lakefront property, including the property commonly known as Edgewater Marina.

Through a Lease Agreement with the State dated March 13, 2012, amended by the Modification of Lease dated November 30, 2012 (together the "FDL/State Lease"), Edgewater Marina was being operated by FDL Marine, Inc. ("FDL Marine"). The term of the FDL/State Lease commenced on March 13, 2012 and would end on January 31, 2018. At the discretion of the State, the term of the Agreement could be renewed for a period not to exceed four (4) additional years, *i.e.*, through January 31, 2022.

In connection with the termination of the City/State Lease dated April 26, 1978, the Memorandum of Agreement between the State and the City dated June 6, 2013 stated certain leases, including the FDL/State Lease, would be assigned by the State to the City and then by the City to Cleveland Metroparks. Pursuant to the City/Metroparks Lease, the FDL/State Lease was assigned to Cleveland Metroparks. FDL Marine provided the

ACTION ITEMS (cont.)

City and Cleveland Metroparks with an Estoppel Certificate dated May 31, 2013, in which FDL Marine acknowledged the assignment of the FDL/State Lease to Cleveland Metroparks and agreed that all its rights under the FDL/State Lease would be subordinate to the City/Metroparks Lease. The term of the FDL/State Lease ends on January 31, 2018, and now at the discretion of Cleveland Metroparks, the term of the Agreement can be renewed for a period not to exceed four (4) additional years, *i.e.*, through January 31, 2022.

If Cleveland Metroparks were to renew the FDL/State Lease until December 31, 2018, with the option to extend up to an additional three (3) years at its sole discretion, FDL Marine proposes the following annual remittance and capital investment amounts:

	<u>FDL Marine, Inc. Proposal</u>
<i>2018 Annual Remittance</i>	\$69,000.00
<i>2018 Capital Investment</i>	\$10,000.00
<i>Total Value to Cleveland Metroparks</i>	\$79,000.00

In review of the proposed terms, Cleveland Metroparks staff is recommending that the FDL/State Lease be renewed for the following reasons:

- The rate and amount of financial return over the requested extension is appropriate.
- Amount and timetable for proposed capital investment is appropriate.
- Success of FDL Marine of managing the marina operation since March 13, 2012.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

No. 17-11-162: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize a renewal of the FDL/State Lease for a period commencing on February 1, 2018 and ending on December 31, 2018, both dates being inclusive, with the option to extend up to an additional three (3) years at its sole discretion, with a total annual remittance of \$69,000.00, and a total of \$10,000.00 for capital investments.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 17-11-163: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the following bid award(s):

- (a) **Ohio and National IPA Co-Op #6306: Janitorial Cleaning Products and Programs (Cleaning, Sanitation, Air Care and Wastewater** (see page **84982**);
- (b) **Sole Source #6307: Fresh and Prepared Foods and Disposables** (see page **84983**);
- (c) **Sole Source #6308: Native Plant Material** (see page **84984**); and
- (d) **Bid #6310: Wolf Picnic Area Parking Lot Improvements** (see page **84986**).

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.):

OHIO and NATIONAL IPA CO-OP #6306: **JANITORIAL CLEANING PRODUCTS AND PROGRAMS (CLEANING, SANITATION, AIR CARE, AND WASTEWATER) for a two (2) year period beginning December 1, 2017 through November 30, 2019, with an option to renew for one (1) additional year.**

Background

Cleveland Metroparks standardized the purchasing of various janitorial cleaning products (including those that are “eco-friendly”) from **W.W. Grainger** and eco-friendly *programs/systems* (cleaning and sanitation, air care and wastewater) from **State Industrial Products** in the previous contract.

W.W. Grainger is the current supplier to Cleveland Metroparks by leveraging the National IPA contract for the supply of janitorial products throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement and payment of such products with a net-priced catalog custom-tailored for Cleveland Metroparks which is protected by a user name and password for the online security system.

State Industrial Products, also a current supplier, leverages a cooperative contract through the State of Ohio for the air care (for restrooms and vault toilets), cleaning and sanitation (proportion system for dispensing concentrated cleaning products), and wastewater programs (for lift stations, grease traps, pit toilets and drains). Each program includes the installation of equipment, monthly services (preventative maintenance, inventory control, changing of batteries, and training) and is a “hands-free” operation.

The new contract term is for a two-year period beginning December 1, 2017 through November 30, 2019. W.W. Grainger and State Industrial Products provide next day (24-hour) delivery for all items to various locations throughout the Park District.

Staff compared the overall pricing structure and value added of various janitorial products and systems/programs (products offered, online services, sustainability and eco-friendly programs) offered by both suppliers to the MSC Industrial Supply and CJ Industrial Supply Inc.

To that end, Cleveland Metroparks Procurement staff recommends continuing a split award to W.W. Grainger and State Industrial Products as the combination represents the lowest and best overall value for the Park District.

RECOMMENDED ACTION:

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 #6306 to **W.W. Grainger and State Industrial Products** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2017 through November 30, 2019, with an option to renew for one (1) additional year, **for a total cost not to exceed \$475,000.00**, in full utilization of the National IPA contract number 141003 and State of Ohio contract number 800150.

(See Approval of this Item by Resolution No. 17-11-163 on Page 84981)

AWARD OF BIDS (cont.):

SOLE SOURCES #6307 SUMMARY: FRESH AND PREPARED FOODS, AND DISPOSABLES for a two (2) year period beginning January 1, 2018 through December 31, 2019, with an option to renew for two (2) additional years

- - HIGHLIGHTS AT A GLANCE - -
2016-2017 Expenditures = \$3,500,000.00
2018-2019 Estimate = \$4,000,000.00

This recommendation provides availability of fresh and prepared food, beverages, and disposable items to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2018 through December 31, 2019 for food service operations (various concessions and restaurants) throughout the Park District. The award will provide flexibility to purchase from various food suppliers and purveyors based on need, freshness and seasonal availability. Furthermore, this recommendation will allow the food service operations to consider/purchase new products that come to market that may be chosen based on quality, seasonal opportunities, the competitive marketplace and price fluctuation.

The restaurant industry is built on trends (gluten free, vegan, power foods, free range, etc.) and commodity indexes and these trends/indexes can fluctuate quickly. The success of Cleveland Metroparks restaurant operations depends on the ability to adapt and change with these trends, seasons and opportunities. Plus, menus may change throughout the year as well as different daily specials. New suppliers/producers also enter the market each year. The need for versatility here is apparent as staff is tasked with making food operations a popular success.

This award will enable the ability to insure freshness, high quality, unique opportunities, trendy offerings and consistent product at all of Cleveland Metroparks food operations.

Anticipated Vendors and possible product: (included but are not limited to):

- **Food & beverage (both fresh and prepared):** Northern Haserot, Blue Ribbon Meats, Paragon Produce, Cantonese Classic Seafood, Premier Produce, Sanson Produce, Michael’s Bakery, Orlando Baking, various vendors at West Side Market, Utz, and Peck Food Service.
- **Disposables including packaging, serving and compostable materials:** Trimark SS Kemp, Dean Supply, and Northern Haserot.
- **Ware washing:** State Cleaning (State Chemical), Ecolab, and Sysco Foodservice.

RECOMMENDED ACTION:

That the Board approve the purchase of **fresh and prepared foods and disposables from the vendors noted above and others “as needed”** per Sole Sources #6307 for a two (2) year period beginning January 1, 2018 through December 31, 2019, with an option to renew for two (2) additional years, for a total cost not to exceed \$4,000,000.00.

(See Approval of this Item by Resolution No. 17-11-163 on Page 84981)

AWARD OF BIDS (cont.):

SOLE SOURCES #6308 SUMMARY: **NATIVE PLANT MATERIAL** for a two (2) year period beginning January 1, 2018 through December 31, 2019, with an option to renew for two (2) additional years

- - HIGHLIGHTS AT A GLANCE - -
2016-2017 Expenditures = \$150,000.00
2018-2019 Estimate = \$200,000.00

This item provides for native plant material to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2018 through December 31, 2019 for various locations throughout the Park District.

The introduction of non-native or plant material from undesirable geographic origins can influence the integrity of a restoration project as well as the surrounding area by passing along foreign genetic material or introducing invasive non-native material.

Using native plants to restore the landscape can help enhance habitat resiliency and minimize impact of species loss. Due to local environmental filters, natives in most cases, establish self-sustaining plant communities that require less maintenance. This is because they are adapted to a local region and tend to tolerate damage from freezing, drought, common diseases, and herbivores.

Native plant species are major characteristics of the functional attributes necessary for ecosystem restoration. Native plants help increase local population’s capacity for providing numerous ecological benefits and services. There are specific relationships developed including: associations of mycorrhizae with plants, invertebrates with woody debris, pollinators with flowers, and birds with structural habitat that can only be rebuilt by planting native plants.

All native plant material will include species with existing naturally occurring range found in northern Ohio. Material must be from known genetic stock originating from a reasonable geographical proximity to Cleveland, Ohio and documentation of provenance or location of seed source must be provided upon request.

The anticipated vendors have demonstrated the integrity of maintaining regional genetic material in their native plant material. Their stock has proven to be of high quality and meets all of Cleveland Metroparks Natural Resources expectations.

This award will provide flexibility to purchase from various native plant suppliers. Furthermore, this will allow Cleveland Metroparks staff to purchase various native plant material based on discretion, quality and factors beyond price for all of our locations.

AWARD OF BIDS (cont.):**Anticipated Vendors and possible product:** *(included but are not limited to):*

- **Shrubs:** Native Roots, Inc., Woody Warehouse Nursery Inc., and Riverside Native Tree Nursery.
- **Small Trees:** Woody Warehouse Nursery Inc., Riverside Native Trees,
- **Large Trees:** Woody Warehouse Nursery Inc. and QRST Nursey
- **Herbaceous Plugs/ Pots:** Native Roots, Inc., Ohio Prairie Nursery Ltd., Archewild, and Cardno.
- **Native Seed Plant Mix:** Ohio Prairie Nursey Ltd. and Cardno.

RECOMMENDED ACTION:

That the Board approve the purchase of **Native Plant Material** as per Sole Sources #6308 for a two (2) year period beginning January 1, 2018 through December 31, 2019, with an option to renew for two (2) additional years, for a total cost not to exceed \$200,000.00. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 17-11-163 on Page 84981)

AWARD OF BIDS (cont.):**BID #6310 SUMMARY: **WOLF PICNIC AREA PARKING LOT IMPROVEMENTS**
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
Jim Rodstrom, Director of Construction)***

In May of 2017, Cleveland Metroparks was awarded a Great Lakes Restoration Initiative grant from the USEPA for water quality treatment and detention of the stormwater runoff water from the 1-1/4 acre parking lot and driveway at Wolf Picnic Area (Huntington Reservation). The extended detention of the stormwater in the vegetated islands and pervious pavement will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out. In addition, the detention facility will provide storage of the stormwater with controlled discharge for storm events into the adjacent Porter Creek. After the stormwater components of the project are complete, new asphalt pavement and pervious pavement will be constructed over the entire parking lot.

This parking lot improvements bid reflects the following scope of work:

1. Removal of approximately 2,110 square yards of existing pavement, aggregate base, and concrete surface mounted concrete curbs.
2. Construction of parking lot center island bioswale and roadside treatment swales along entrance drive.
3. Installation of 3 new precast 2-2B catch basins, 309 lineal feet of perforated 8" HDPE storm sewer pipe, and 1,286 lineal feet of perforated HDPE underdrain.
4. 2" grinding of 1,055 square yards of existing asphalt pavement and 1,135 sy of new full-depth asphalt pavement.
5. Excavation and construction of 796 square yards of pervious pavers with associated stone layered subbase.
6. Striping, new concrete parking blocks, and erosion and sediment controls as required.

Bids were received on November 1, 2017 and are tabulated below:

<u>Bidder Name</u>	<u>Lump Sum Bid</u>
Burton Scot Contractors, LLC	\$283,600.00
Nerone & Sons, Inc.	\$297,700.00
Licursi Company, Inc.	\$303,600.00
Eclipse Company, LLC	\$317,930.75
Chagrin Valley Paving, Inc.	\$330,625.00
C.A. Agresta Construction Co.	\$344,747.00
Karvo Companies, Inc.	\$337,558.25
Schirmer Construction LLC	\$326,900.00
Platform Cement, Inc.	\$303,000.00
Carron Asphalt Paving, Inc.	\$351,500.00
Engineer's Estimate	\$350,000.00

AWARD OF BIDS (cont.):

Staff recommends awarding the **Lump Sum Bid to Burton Scot Contractors**. Burton Scot Contractors has not performed any projects in the recent past for Cleveland Metroparks, but has successfully completed similar projects for other government agencies throughout this region and throughout the state of Ohio. They have been in business for 31 years and they specialize in site development, earthwork, and asphalt paving.

2017 Budget Codes: 4015503-573001-HU17014

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Burton Scot Contractors** as the lowest and best bidder for Bid #6310, Wolf Picnic Area Parking Lot Improvements for the Lump Sum Bid amount of \$283,600.00. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 17-11-163 on Page 84981)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 11/09/17)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Three rooftop replacement HVAC units for Rocky River Nature Center (installed by staff).	Virginia Air	\$10,431.00	(7)
Kiosk Development "Dreamoc HD3" for holographic digital projection exhibit for Rocky River Nature Center.	Eventworks 4D, LLC.	\$14,500.00	(7)
Insulation installed at various locations throughout the Park District.	All Construction Services	\$14,400.00	(7)
Three RS Quest sailboats to be used by Outdoor Recreation Division.	KPC Distribution	\$28,757.00	(7)
Additional candy for "Boo at the Zoo."	BA Sweetie	\$10,895.81 <u>15,000.00</u> \$25,895.81	(7)
New boiler for lower greenhouse at the zoo.	Famous Supply	\$12,544.17	(7)
Professional services-mowing, raking, and baling of 50-acre hay field. Services also include spraying of herbicide in the hay field.	Steve Mattes	\$21,750.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Provision of propane, gas, etc. beginning November 1, 2017 – October 31, 2018.	Amerigas Propane, LLC	\$50,000.00	(2)
Institutional Membership – 2018.	American Association of Zoos and Aquariums	\$20,495.00	(3)
Electro fishing system to be used at Watershed Stewardship Center by Natural Resource Division.	Smith-Root, Inc.	\$14,927.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (11/09/17)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Park wide Demolition</u> \$147,515.00</p> <p>Revised Contract Amount: Change orders #1-3 added \$19,142.00 #4 added \$ 700.00</p> <p>Total revised to \$272,325.00</p>	<p>Remove existing foundation and debris to 18" below grade and backfill. 1811 Richmond Road.</p>	<p>C & J Contractors, Inc.</p>	<p>Change Order #4</p>
<p><u>Marina Kitchen Renovation</u> \$277,755.00</p> <p>Revised Contract Amount: Change order #1 Added \$4,246.00</p> <p>Total revised to \$282,001.00</p>	<p>Deduct for non-perform of old fence/gate replacement.</p> <p>Remove and replace existing foyer flooring.</p> <p>Install mechanical systems to accept ductless dishwasher.</p>	<p>Sterling Professional Group</p>	<p>Change Order #1</p>
<p><u>Wildwood Infrastructure</u> \$285,285.00</p> <p>Revised Contract Amount: Change order #1 Added \$18,365.46</p> <p>Total revised to \$303,650.46</p>	<p>Construct additional bio-retention cell at management center.</p> <p>Electrical line repairs after excavation.</p> <p>Spoils spread at maintenance.</p>	<p>F. Buddie Contracting</p>	<p>Change Order #1</p>

APPROVAL OF VOUCHERS AND PAYROLL.

No. 17-11-157: 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 **85038** to **85152**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Glen and Susan Carey of Richfield, Ohio addressed the Board with respect to bike riders and their use of the roadways within Cleveland Metroparks. Ms. Andrea Kleinhenz also addressed the Board with respect to listings on the Emerald Necklace newsletter. Lastly, Ms. Marty Leshner of Olmsted Township read from a prepared statement related to multiple topics. All such public comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Trishna A. Desai, Information Technology Business Analyst

Trishna Desai began her employment with Cleveland Metroparks in September 2017 in the position of Information Technology Business Analyst in partnership with the Cleveland Foundation's Public Service Fellowship. Trishna graduated in May of this year from Denison University in Granville, Ohio where she obtained a B.S. in Biology and a B.A. in International Studies with a concentration in Global Public Health. While at school, she has engaged in a vast array of research experiences. She has worked as community outreach and social media intern for the non-profit African Health Now where she synthesized informational content and outreach plans about endemic health issues in Ghana. In addition, she oversaw all social media of the organization and spotted potential collaborations and research grants. During her attachment at the Hull Royal Infirmary in Hull, U.K., Trishna worked with Dr. Hiten Thaker, the head of the Department of Infectious Diseases, to conduct a literature review of HIV/Aids care to elderly populations in England, and looked at historical, social, and structural legacies and barriers for this emerging population and possible areas of improvement. Trishna has also served as a Research Aid for VectorBITE working with Dr. Andrew McCall and an international team of researchers to examine the effects of competition and predation on mosquito development through meta-analysis. Funded by the National Institute of Health, this review will be used to synthesize a model that predicts how ecological cues can affect life histories of mosquitos with the application of vector control.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**b. *First Reading: Multiple Policies***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Director of Real Estate/Isaac D. Smith, Conservation Program Manager)

Pursuant to Article 1, Section 1(a) of its By-Laws, the following policies are being submitted to the Board of consideration and First Reading:

Property Line Encroachment Policy & Conservation Easement Stewardship Policy:

Protecting real property interests is essential to Cleveland Metroparks mission of conservation and preservation of the natural and cultural resources within park lands. Cleveland Metroparks has acquired over 23,000 acres of land throughout its 100-year history, nearly 500 acres of which are protected through conservation easements, amassing nearly 400 miles of property boundaries that adjoin to over 5,000 neighboring properties that benefit from the adjacency to park land. It is the duty of Park District staff, as custodians for the public, to actively and consistently monitor its property boundaries and conservation easements to protect Cleveland Metroparks real property interests.

Developing standard procedures ensures that each property line encroachment and conservation easement is addressed in a fair and consistent manner across the Park District, and that the actions taken are documented appropriately. This approach discourages negative impacts to natural resources and maintains a positive relationship with the many neighbors of Cleveland Metroparks.

To further Cleveland Metroparks efforts to protect its real property interests in a consistent manner, as the policy-making authority for Cleveland Metroparks, Cleveland Metroparks staff recommends that the Board establish a uniform guideline in order to protect Cleveland Metroparks property interests in the proposed "Property Line Encroachment Policy" and "Conservation Easement Stewardship Policy." The Property Line Encroachment Policy was previously a Chief Executive Officer Policy last updated on December 28, 2012 with a recommended review date of December 28, 2017. The Conservation Easement Stewardship Policy is a new policy for Cleveland Metroparks because it was not until 1996 that Cleveland Metroparks acquired its first conservation easement. The policies confirm Cleveland Metroparks commitment to the core values of "customer focus" for protecting the park user experience, "dignity and respect," "integrity," and "professionalism" for addressing the property interests fairly, consistently, and in a dignified manner, "teamwork" for combining staff resources, and "sustainability" for working together to preserve the natural resources of the Park District.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Trademark and Logo Usage Policy:**

The Board of Park Commissioners of the Cleveland Metropolitan Park District owns brands, marks, names, and logos which are very important organizational assets. Several recent examples of third parties registering marks used by other entities underscore the need to properly secure marks, names and logos that define an organization. Cleveland Metroparks identified the most significant marks for federal registration, and the final registration has just been received. Consequently, the Trademark and Logo Usage Policy is needed to provide a roadmap for staff and third parties to understand more clearly how and when the registered marks may be used.

The full Policies can be found at pages **85016** through **85037**.

c. *Review of Investment Market Conditions*
(Originating Source: William Chorba, Chief Financial Officer)

In accordance with Cleveland Metroparks Investment Policy, funds are invested following the principles of Liquidity, Safety and Return. Periodic reviews of investment performance and expectations are performed to ensure these principles are adhered to and appropriate budget assumptions are made.

Chief Financial Officer Chorba shared a detailed presentation with the Board.

d. *Monitoring Migration in the Great Lakes with Radar*
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/Mike Wells, US Fish & Wildlife)

Presenter Biography:

Michael Wells has a degree in avian biology at the University of Minnesota and came to work with the Radar Team in 2016. He is involved in data analysis, data collection, modeling, and integration of radio telemetry and radar data.

Summary:

Every spring and fall, millions of birds and bats migrate from northern breeding territories to southern wintering grounds. The Great Lakes constitute an important barrier along this journey that migrants must decide to cross or attempt to go around. Since 2011, the US Fish and Wildlife Services Avian Radar program is studying how migrants cross the Great Lakes and how anthropogenic impacts may affect wildlife in these areas. This fall we have been investigating how birds migrate across Lake Erie at Cleveland, our second urban site since this project began. We present some preliminary results and conclusions from our work in Cleveland.

Mr. Wells shared a very detailed and informative presentation with the Board.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- e. ***Centennial Moment: Stories Behind the Structures***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

Cleveland Metroparks Historian/Archivist Judy MacKeigan highlighted some of the top sites, structures and buildings that are listed on the Cleveland Metroparks Historic and Cultural Resource Management Plan, and shared some of the stories behind these places and why they are considered significant treasures within Cleveland Metroparks.

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 **84981** through **84987**; \$10,000 to \$50,000 purchased items/services report, pages **84988** through **84989**; and construction change orders, page **84990**.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 30, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 17-11-164: At 9:49 a.m., upon motion by Vice President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property as well as Pending Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 17-11-165: 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 10:51 a.m.

Note: Vice President Berry left the meeting prior to adjournment and therefore was not available during the motion for adjournment.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

President.

Attest:

Secretary.

GOLF COURSES

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2017 RATES	PROPOSED 2018 RATES
BIG MET			
Greens Fees	9-hole Weekday	\$15	\$15
	18-hole Weekday	\$26	\$26
	Extra 9-hole Weekday	\$11	\$11
	Replays	\$8	\$8
	9-hole Weekend/Holiday before 2:00	\$19	\$19
	18-hole Weekend/Holiday before 2:00	\$32	\$32
	Extra 9-hole Weekend/Holiday before 2:00	\$13	\$13
	9-hole Weekend/Holiday after 2:00	\$15	\$15
	18-hole Weekend/Holiday after 2:00	\$26	\$26
	Extra 9-hole Weekend/Holiday after 2:00	\$11	\$11
	Jr./Sr. 9-hole Weekday & after 2:00 Weekend & Holiday	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekday & after 2:00 Weekend & Holiday	\$18	\$18
	Spectator	\$3	\$3
Handicap Fee	\$25	\$25	
Power Cars	9-hole	7/player	7/player
	18-hole	13/player	13/player
	Extra 9-hole	6/player	6/player
	Rain/wind shield rental, 9 & 18-hole	\$2/car	\$2/car
	Full weather enclosure rental, 9 & 18-hole	\$5/car	\$5/car
Hand Carts	9-holes	\$3	\$3
	18-holes	\$4	\$4
Club Rentals	9-hole regular clubs	\$9	\$9
	18-hole regular clubs	\$15	\$15
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
Golf Pro Lessons	Individual, Head Professional	\$40-½ hour	\$45/40 minutes \$75/hour
	Golf Outings	Groups of 12 - 32 with tee times Shotgun Starts, Partial or Modified Shotguns, 36-72 players	Cart rental, Jr./ Sr. rates apply Sliding schedule ranging from \$42 to \$55/person for shotgun pricing including merchandise prize fund
Ski Rentals	Cross Country Ski Rental – Adults, Weekday	\$10 first hour, \$5 each extra hour	\$10 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekday	\$7 first hour, \$3 each extra hour	\$7 first hour, \$3 each extra hour
	Cross Country Ski Rental – Adults, Weekends & Holidays	\$12 first hour, \$5 each extra hour	\$12 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekends & Holidays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
Snow Shoe Rentals	Snow Shoe Rental – Adult, Weekday	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
	Snow Shoe Rental – Junior (12 & under), Weekday	\$5 first hour, \$2 each extra hour	\$5 first hour, \$2 each extra hour
	Snow Shoe Rental – Adult, Weekends & Holidays	\$10 first hour, \$3 each extra hour	\$10 first hour, \$3 each extra hour
	Snow Shoe Rental – Junior (12 & under), Weekends & Holidays	\$6 first hour, \$2 each extra hour	\$6 first hour, \$2 each extra hour
Clubhouse Room Rental	Year round	See concessions	See concessions

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2017 RATES	PROPOSED 2018 RATES	
LITTLE MET				
Greens Fees	9-hole Weekday	\$10.50	\$10.50	
	9-hole Weekend/Holiday before 2:00	\$12.50	\$12.50	
	9-hole Weekend/Holiday after 2:00	\$10.50	\$10.50	
	Replays	\$6.50	\$6.50	
	Jr./Sr. 9-hole Weekday & after 2:00 Weekend & Holiday	\$8	\$8	
	Spectator	\$3	\$3	
Power Cars	9-hole	\$7/player	\$7/player	
	Rain/wind shield rental	\$2/car	\$2/car	
	Full weather enclosure rental	\$5/car	\$5/car	
Hand Carts	9-hole	\$3	\$3	
Club Rentals	9-hole regular clubs	\$9	\$9	
	9-hole junior clubs	\$6	\$6	
Golf Outings	Groups 12-32 with tee times	Car rental, Jr./Sr. rates apply		
	Shotgun Starts	Sliding schedule range from \$22 to \$26/person including merchandise prize fund		
	Shotguns, Weekends before Memorial Day and in October	\$19.50 per player including merchandise prize fund		
MASTICK WOODS				
Greens Fees	9-hole Weekday	\$10.50	\$10.50	
	9-hole Weekend/Holiday before 2:00	\$12.50	\$12.50	
	9-hole Weekend/Holiday after 2:00	\$10.50	\$10.50	
	Replays	\$6.50	\$6.50	
	Jr./Sr. 9-hole Weekday & after 2:00 Weekend & Holiday	\$8.00	\$8.00	
	Foot Golf	18-hole regular	\$10.50	\$10.50
18-hole Weekend/Holiday before 2:00		\$12.50	\$12.50	
Jr./Sr. 18-hole Weekday & after 2:00 Weekend & Holiday		\$8	\$8	
Replays		\$7	\$7	
Spectator		\$3	\$3	
All day Foot Golf Weekday & after 2:00 Weekend & Holiday		\$15	\$15	
All day Foot Golf Weekend/Holiday before 2:00		\$17	\$17	
All day Jr./Sr. Foot Golf Weekday & after 2:00 Weekend & Holiday		\$13	\$13	
Power Cars		9-hole	\$7/player	\$7/player
		Rain/wind shield rental	\$2/car	\$2/car
	Full weather enclosure rental	\$5/car	\$5/car	
Hand Carts	9-hole	\$3	\$3	
Club Rental	9-hole regular clubs	\$9	\$9	
	9-hole junior clubs	\$6	\$6	
Soccer Ball Golf Outings	Soccer Ball Rental	\$3	\$3	
	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply		
	Shotgun Starts	Sliding schedule ranging from \$22- \$26/person including merchandise prize fund.		
	Shotguns, Weekends before Memorial Day and in Oct.	\$19.50 per player including merchandise prize fund		
MANAKIKI				
Greens Fees	9-hole Weekday, (Mon-Thu)	\$18	\$18	
	18-Hole Weekday, (Mon-Thu)	\$32	\$32	
	Extra 9-hole Weekday, (Mon-Thu)	\$14	\$14	
	Replays	\$10	\$10	
	9-hole Weekend/Holiday before 2:00	\$26	\$26	
	18-hole Weekend/Holiday before 2:00	\$42	\$42	
	Extra 9-hole Weekend/Holiday before 2:00	\$16	\$16	
	9-hole Friday	\$21	\$21	

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2017 RATES	PROPOSED 2018 RATES
MANAKIKI CONTINUED			
	18-hole Friday	\$36	\$36
	Extra 9-hole Friday	\$15	\$15
	18-hole Weekend/Holiday after 2:00	\$32	\$32
	Extra 9-hole Weekend/Holiday after 2:00	\$14	\$14
	Jr./Sr. 9-hole Weekday & after 2:00 Weekend & Holiday	\$12.50	\$12.50
	Jr./Sr. 18-hole Weekday & after 2:00 Weekend & Holiday	\$21	\$21
	Jr./Sr. Extra 9-hole Weekday and after 2:00 Weekend & Holiday	\$8.50	\$8.50
	Spectator	\$3	\$3
	Handicap Fee	\$25	\$25
	Practice tee	\$4	\$4
Power Cars	9-hole	\$7/player	\$7/player
	18-hole	\$13/player	\$13/player
	Extra 9-hole	\$6/player	\$6/player
	Rain/wind shield rental, 9 & 18-hole	\$2/car	\$2/car
	Full weather enclosure rental, 9 & 18-hole	\$5/car	\$5/car
Hand Carts	9-hole	\$3	\$3
	18-hole	\$4	\$4
Club Rental	9-hole regular clubs	\$9	\$9
	18-hole regular clubs	\$15	\$15
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
Golf Pro Lessons	Individual-Head Professional	45-1/2 hour; \$80/hour w/video analysis	\$45/40 minutes; \$80/hour w/video analysis
Golf Outings	Groups of 12 - 32 with tee times	Cart rental, Jr./ Sr. rates apply	
	Shotgun Starts, Partial or Modified shotguns, 36 - 72 players	Sliding schedule ranging from \$45-\$70/person for shotgun pricing including merchandise prize fund	
SLEEPY HOLLOW			
Greens Fees	9-hole Weekday (Mon-Thu)	\$18	\$18
	18-Hole Weekday (Mon-Thu)	\$32	\$32
	Extra 9-hole Weekday (Mon-Thu)	\$14	\$14
	Replays	\$10	\$10
	9-hole Weekend/Holiday before 2:00	\$26	\$26
	18-hole Weekend/Holiday before 2:00	\$42	\$42
	Extra 9-hole Weekend/Holiday before 2:00	\$16	\$16
	9-hole (Friday)	\$21	\$21
	18-hole (Friday)	\$36	\$36
	Extra 9-hole (Friday)	\$15	\$15
	9-hole Weekend/Holiday after 2:00	\$18	\$18
	18-hole Weekend/Holiday after 2:00	\$32	\$32
	Extra 9-hole Weekend/Holiday after 2:00	\$14	\$14
	Jr./Sr. 9-hole	\$12.50	\$12.50
	Jr./Sr. 18-hole	\$21	\$21
	Jr./Sr. Extra 9-hole Weekday and after 2:00 Weekend and Holiday	\$8.50	\$8.50
	Spectator	\$3	\$3
	Handicap Fee	\$25	\$25
Power Cars	9-hole	\$7/player	\$7/player
	18-hole	\$13/player	\$13/player
	Extra 9-hole	\$6/player	\$6/player
	Rain/wind shield rental, 9 & 18-hole	\$2/car	\$2/car
	Full weather enclosure rental, 9 & 18-hole	\$5/car	\$5/car
Hand Carts	9-hole	\$3	\$3
	18-hole	\$4	\$4

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2017 RATES	PROPOSED 2018 RATES	
SLEEPY HOLLOW (CONTINUED)				
Club Rentals	9-hole regular clubs	\$9	\$9	
	18-hole regular clubs	\$15	\$15	
Driving Range	1/2/3 baskets	\$4/\$7/\$10	\$4.50/\$7.75/\$11	
	Baker's Dozen	\$37	\$40	
Club House Room Rentals	Valley View I (6 hours)*	See concessions	See concessions	
	Valley View II (6 hours)*	See concessions	See concessions	
	Snack Bar Lounge (Non-golf season only)	See concessions	See concessions	
Golf Pro Lessons	Individual, Head Professional	\$50/hour; \$90/hour w/video analysis	\$50/1/2 hour \$90/hour w/video analysis	
	-2 hour package	\$180	\$180	
	-3 hour package	\$240	\$240	
	-10 hour package	\$700	\$700	
Golf Outings	Groups of 12-32 with tee times	Car rental, Jr./Sr. rates apply		
	Shotgun Starts, Partial or Modified Shotguns, 40-72 players	Sliding schedule for new outings ranging from \$51-\$70/person for shotgun pricing including merchandise prize fund \$6.00/Player		
<i>*Discount of 20% off room rental fee for groups using official Sleepy Hollow concessionaire or using the golf course. Group meeting both conditions, a 40% discount off room rental.</i>				
SHAWNEE HILLS				
Greens Fees	9-hole Weekday	\$15	\$15	
	18-hole Weekday	\$26	\$26	
	Extra 9-hole Weekday	\$11	\$11	
	Replays	\$8	\$8	
	9-hole Weekend/Holiday before 2:00	\$19	\$19	
	18-hole Weekend/Holiday before 2:00	\$32	\$32	
	Extra 9-hole Weekend/Holiday before 2:00	\$13	\$13	
	9-hole Weekend/Holiday after 2:00	\$15	\$15	
	18-hole Weekend/Holiday after 2:00	\$26	\$26	
	Extra 9-hole Weekend/Holiday after 2:00	\$11	\$11	
	Par 3 Weekday	\$10	\$10	
	Par 3 Weekend/Holiday	\$12	\$12	
	Par 3 Replays	\$5.50	\$5.50	
	Jr./Sr. 9-hole Weekday & after 2:00 Weekend & Holiday	\$10.50	\$10.50	
	Jr./Sr. 18-hole Weekday & after 2:00 Weekend & Holiday	\$18	\$18	
	Extra 9-hole Jr./Sr.	\$7.50	\$7.50	
	Jr./Sr. Par 3 Weekday Only	\$7.50	\$7.50	
	Spectator	\$3	\$3	
	Foot Golf	18-hole regular	\$10.50	\$10.50
		18-hole Weekend/Holiday before 2:00	\$12.50	\$12.50
Jr./Sr. 18-hole Weekday & after 2:00 Weekend & Holiday		\$8.00	\$8.00	
Replays		\$7	\$7	
All day Foot Golf Weekday and after 2:00 Weekends & Holidays		\$15	\$15	
All day Jr./Sr. Foot Golf Weekday & after 2:00 Weekend & Holiday		\$13	\$13	
Power Cars	9-hole	\$7/player	\$7/player	
	18-hole	\$13/player	\$13/player	
	Extra 9-hole	\$6/player	\$6/player	
	Rain/wind shield rental, 9 & 18-hole	\$2/car	\$2/car	
Hand Carts	Full weather enclosure rental, 9 & 18-hole	\$5/car	\$5/car	
	9-hole	\$3	\$3	
	18-hole	\$4	\$4	

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2017 RATES	PROPOSED 2018 RATES
SHAWNEE HILLS (Continued)			
Club Rentals	9-hole regular clubs	\$9	\$9
	18-hole regular clubs	\$15	\$15
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
Soccer Ball Rental	Soccer Ball	\$3	\$3
	Driving Range		
	1/2/3 baskets	\$4/\$7/\$10	\$4.50/\$7.75/\$11
	Baker's Dozen	\$37	\$40
Golf Pro Lessons	Individual, Professional	\$45 half hour; \$70/hour; \$80/hour w/video analysis	\$40/half hour; \$70/hour; \$80/hour w/video analysis
	Group Rate; up to 5 students	\$40/person/hour	\$40/person/hour
Golf Outings	Groups of 12 - 32 with tee times	Cart rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$45-\$58/person for pricing including merchandise prize fund	
	Par 3 Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$24-\$28/person for shotgun pricing including merchandise prize fund	
SENECA			
Greens Fees	9-hole Weekday	\$14	\$14
	18-hole Weekday	\$24	\$24
	Extra 9-hole Weekday	\$10	\$10
	Replays	\$8	\$8
	9-hole Weekend/Holiday before 2:00	\$18	\$18
	18-hole Weekend/Holiday before 2:00	\$30	\$30
	Extra 9-hole Weekend/Holiday before 2:00	\$12	\$12
	9-hole Weekend/Holiday after 2:00	\$14	\$14
	18-hole Weekend/Holiday after 2:00	\$24	\$24
	Extra 9-hole Weekend/Holiday after 2:00	\$10	\$10
	Jr./Sr. 9-hole Weekday & after 2:00 Weekend & Holiday	\$9.50	\$9.50
	Jr./Sr. 18-hole Weekday & after 2:00 Weekend & Holiday	\$16	\$16
	Jr./Sr. Extra 9-hole Weekday & after 2:00 Weekend & Holiday	\$6.50	\$6.50
	9-hole Seneca Savings	\$12	\$12
	18-hole Seneca Savings	\$21.50	\$21.50
	Extra 9-hole Seneca Savings	\$8	\$8
	Spectator	\$3	\$3
	Handicap Fee	\$25	\$25
	Practice tee	\$4	\$4
	Power Cars	9-hole	\$4
18-hole		\$7/player	\$7/player
Extra 9-hole		\$13/player	\$13/player
Rain/wind shield rental, 9 & 18-hole		\$6/player	\$6/player
Full weather enclosure rental, 9 & 18-hole		\$2/car	\$2/car
Hand Carts	9-holes	\$3	\$3
	18-holes	\$4	\$4
Club Rentals	9-hole regular clubs	\$9	\$9
	18-hole regular clubs	\$15	\$15
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
Golf Pro Lessons	Individual, Head Professional	\$40/40 minutes	\$45/40 minutes \$75/hour
	Group Rate; 3 or more students	\$20/per person/hour	
Golf Outings	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2017 RATES	PROPOSED 2018 RATES
SHAWNEE HILLS (continued)			
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$42 to \$48/person for shotgun pricing including merchandise prize fund	
WASHINGTON			
Greens Fees	9-hole Weekday	\$10.50	\$10.50
	9-hole Weekend/Holiday before 2:00	\$12.50	\$12.50
	9-hole Weekend/Holiday after 2:00	\$10.50	\$10.50
	Senior 9-hole Weekday & Holiday after 2:00	\$7.50	\$7.50
	Junior 9-hole Weekday & Holiday after 2:00	\$7.50	\$7.50
	First Tee Junior 9-hole Weekday Only	\$1	\$1
	Replays	\$6	\$6
	Spectator	\$3	\$3
Power Cars	9-hole	\$7/player	\$7/player
	Rain/wind shield rental	\$2/car	\$2/car
	Full weather enclosure rental	\$5/car	\$5/car
Hand Carts	9-hole	\$3	\$3
	9-hole regular clubs	\$9	\$9
Club Rentals	9-hole junior clubs	\$6	\$6
	Driving Range	1/2/3 baskets	\$4/\$7/\$10
Short Game Practice Area/ Putting Green	Baker's Dozen	\$37	\$37
	First Tee Junior 1 basket	\$1	\$1
	Ball stem and one hour use	\$4	\$4
Golf Pro Lessons	Ball Stem Combo Tube (one hour use)	\$6	\$6
	Individual, Head Professional	\$45/40 minutes;	\$45/40 minutes;
	Group Lesson, Two Students		\$75/hour
	Group Lesson, Three Students		\$30 each/45 minutes
Golf Outings	Groups of 12 - 32 with tee times		\$25 each/50 minutes
	Shotgun Starts		Car rental, Jr./Sr. rates apply
	Shotguns, Weekends before Memorial Day and in Oct.		Sliding schedule ranging from \$22-\$26/person including merchandise prize fund
		\$19.50 per player including merchandise prize fund	
ALL COURSES			
Bonus Rounds Annual Memberships	One year membership in the Bonus Rounds Program	\$25	\$25
	Before January 1 st	\$20	\$20
	September-December	\$20	\$20
GOLF CONCESSIONS			
Concession	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request</i>		
Canopy Rental	Shawnee Hills & Seneca	\$50 fee waived with \$100 concession purchase	

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2017 RATES	PROPOSED 2018 RATES
GOLF CONCESSIONS (Continued)			
	Big Met Grille Terrace Rental	\$75 an hour, or \$450 for 6 hours or more. Fee waived for golf outings that purchase greens fees, along with food & beverage	
	Sleepy Hollow Valley View I & II	\$100 an hour, or \$600 for 6 hours or more. Fee waived for golf outings that purchase greens fees along with food & beverage	
<p><i>Rates for juniors (17 & under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2:00 from the opening of the course through Tuesday after Columbus Day.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Executive Director of Golf Operations.</i></p> <p><i>"Spring/Fall" (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Executive Director of Golf Operations when utilizing marketing solutions like "Golf Now".</i></p>			

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2017 RATES	PROPOSED 2018 RATES
BIG MET			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$11	\$11
	18-hole Weekday, Weekends & Holidays	\$19	\$19
	Extra 9-hole Weekday, Weekends & Holidays	\$8	\$8
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks
	9-hole Weekend, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekend, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekend, Juniors & Seniors	\$6.50	\$6.50
LITTLE MET			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$7.50	\$7.50
	Replays	One free round per paid round, must purchase 9-holes, no rain checks	One free round per paid round, must purchase 9-holes, no rain checks
MASTICK WOODS			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$7.50	\$7.50
	Replays	One free round per paid round, must purchase 9-holes, no rain checks	One free round per paid round, must purchase 9-holes, no rain checks
Foot Golf	18-hole regular	\$7.50	\$7.50

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2017 RATES	PROPOSED 2018 RATES
MANAKIKI			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$14	\$14
	18-Hole Weekday, Weekends & Holidays	\$22	\$22
	Extra 9-hole Weekday, Weekends & Holidays	\$8	\$8
	Replays	No Charge	No Charge
SLEEPY HOLLOW			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$14	\$14
	18-Hole Weekday, Weekends & Holidays	\$22	\$22
	Extra 9-hole Weekday, Weekends & Holidays	\$8.50	\$8.50
	Replays	No Charge	No Charge
SHAWNEE HILLS			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$11	\$11
	18-hole Weekday, Weekends & Holidays	\$19	\$19
	Extra 9-hole Weekday, Weekends & Holidays	\$8	\$8
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks
	Par 3 Weekday, Weekends & Holidays	\$7.50	\$7.50
	Par 3 Replays	One free round per paid round, must purchase 9-holes, no rain checks	One free round per paid round, must purchase 9-holes, no rain checks
	9-hole Weekend, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekend, Juniors & Seniors	\$16.00	\$16.00
	Extra 9-hole Weekend, Juniors & Seniors	\$6.50	\$6.50
	Foot Golf	18-hole regular	\$7.50
SENECA			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$10	\$10
	18-hole Weekday, Weekends & Holidays	\$17	\$17
	Extra 9-hole Weekday, Weekends & Holidays	\$7	\$7
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks
	9-hole Seneca Savings	\$11.50	\$11.50
	18-hole Seneca Savings	\$19.50	\$19.50
	Extra 9-hole Seneca Savings	\$8	\$8
	9-hole Weekend, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekend, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekend, Juniors & Seniors	\$6.50	\$6.50
WASHINGTON			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$7.50	\$7.50
	Replays	One free round per paid round, must purchase 9-holes, no rain checks	One free round per paid round, must purchase 9-holes, no rain checks

DESCRIPTION	Zoo	2017 RATES	PROPOSED 2018 RATES
Admissions	Adult (ages 12 and over)	\$14.25	\$14.95*
	Senior (ages 62 and over)	\$12.25	\$12.95*
	Junior (ages 2 to 11)	\$10.25	\$10.95*
	Child (under 2 years of age)	Free	Free
	Zoo Society members (<i>general membership fees are remitted to Cleveland Metroparks semi-annually</i>)	Free	Free
	In-County schools (<i>Adult Chaperones-maximum of (1) per three (3) students or minimum of one (1) per ten (10) students-all others full price</i>)	Free	\$2**
	Out-of-County schools - Ages 2-11	\$4	\$6**
	Out-of-County schools - Ages 12-17	\$4	\$6**
	(<i>Adult Chaperones registered in advance are discounted. All others pay full price</i>)	\$6	\$8**
	Groups (as defined below)	\$2.25 off Adult and Junior tickets	\$2.25 off Adult and Junior tickets
	Youth Groups(as defined below) Ages 2-11	\$5	\$6**
	Ages 12-17	\$5	\$6**
	(<i>Adult Chaperones registered in advance are discounted. All others pay full price</i>)	\$7	\$8**
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day -Labor Day.</i>		
Giraffe Feeding	General Public (ages 2 and older)	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
	Zoo Society Members	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
Birthday Party Package	<i>Cleveland Zoological Members only (ages 2-12)</i>		
	<i>Admission to Zoo and The RainForest, selected food packages and exclusive use of the Orchid Room (for two hours) in The RainForest. Arrangements are made in advance through the Group Sales office, maximum of 20 guests. (Aramark remits food sales monthly).</i>		
	Birthday Party Package	\$415/\$500	\$415/\$500
	Face Painting	\$75	\$75
	Stuff-a-Plush	\$125	\$125
Other Fees	Live Animal Encounter	\$125	\$125
	4D Theater	\$4	\$4
	Nectar (seasonal)	\$2.50	\$2.50
	Train (per person charge)	\$2.50	\$2.50
	Camel Rides (per person charge)	\$6.00	\$6.00
	Zoo Keys	\$3.00	\$3.00
	Total Experience Package: (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride)		
	General Public	\$8.75	\$9.95
	Zoo Society Members	\$8.25	\$8.95
	Family Total Experience Package (for a family of 4): (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Fee, Lorikeet Feed, Camel Ride)		
	General Public	\$55.00	\$55.00
	Zoo Society Members	\$50.00	\$50.00
	Education Classes (<i>depending upon nature of program</i>)	\$4-\$7,000	\$4-\$7,000
	Out-of-County outreach "Traveling Professor Wylde"	\$100-\$800	\$100-\$800
	Carousel - General Public	\$3	\$3
Carousel - Zoo Society Members	\$2.50	\$2.50	
Unlimited Carousel Ride Pass General Public	\$8	\$8	
Unlimited Carousel Ride Pass Zoo Society Members	\$6	\$6	

DESCRIPTION	Zoo	2017 RATES	PROPOSED 2018 RATES
Zoo Rentals	The RainForest	\$100-\$15,000	\$100-\$15,000
	1-800 People	\$3,000	\$3,000
	Non-profit organization	20% discount	20% discount
	Stillwater Place (<i>Price to be quoted based on number of attendees and additional needs including food. Price range of \$50-\$30,000</i>)	\$50-\$30,000	\$50-\$30,000
	Windows on the World Room	\$75/hour-2 hour minimum.	\$75/hour-2hour minimum.
	Auditorium	\$75/hour-2 hour minimum	\$75/hour-2 hour minimum
	Palava Hut	\$1,000/day	\$1,000/day
	Tucker Court	\$300/day	\$300/day
	Primate Canopy	\$300/day	\$300/day
	Waterfowl Lake Tent	\$300/day	\$300/day
	Carousel 1 (formerly Savanna Ridge)	\$300/day	\$300/day
	Carousel 2 (formerly Wild Wings)	\$300/day	\$300/day
	Primate Cat & Aquatics	\$1,200/night	\$1,200/night
	Reinberger Homestead	\$800/night	\$800/night
	Wolf Cabin	\$800/night	\$800/night
	African Elephant Crossing	\$1,500/night	\$1,500/night
	Wade Hall and Deck	\$1,000/night	\$1,000/night
	Photos	\$100/hr	\$100/hr
	Premium Live Animal Encounter - Events	\$500	\$500
	Live Animal Encounter - Events	\$125	\$125
Ceremonies	\$500/90 min.	\$500/90 min.	

Definition of groups: A group shall consist of 20 or more people. Arrangements for rates shall be made at least one month prior to visit. Payment must be received at least 72 hours prior to visit.

Groups that have not paid in advance will be cancelled and charged full admission at the gate.

A ratio of one (1) chaperone for every 10 students is the minimum required. Bus driver for pre-registered group enters free. Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

Youth groups: Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building.

School groups: All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number.

Special Needs Visitors: With a reservation, and at least five (5) clients, all handicapped groups (physical and developmental) are admitted free at all times, regardless of residency status.

All military and their immediate families get 50% off with valid ID.

Zoo-related organizations: Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and The RainForest: AZA, AAZK, AAZV and Intermuseum Council.

**Proposed \$0.70 increase includes \$0.25 to Quarters for Conservation fund and \$0.45 to general revenue.*

***Proposed increase includes \$0.50 to Quarters for Conservation fund and remainder to go to general revenue.*

DESCRIPTION	THE CHALET	Current 2017-2018 Season Rates	Proposed 2018/2019 Season Rates
Spring, Summer & Fall Rentals			
<i>March 16-Nov. 14 Sat/Sun 10:30am-10:30pm</i>	Basic Chalet/Tent	\$600	\$600
	Chalet/Tent/Concessions	\$650	\$650
	Early Entry	\$65/hr	\$65/hr
	3-Hour Pre-Event Planning	\$300	\$300
<i>10:30pm-midnight Sat/Sun 10:30am -10:30pm</i>	After Hours Fee	\$100/hr	\$100/hr
	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)</i>	\$1,300	\$1,300
<i>Mon-Fri 10:30am-10:30pm</i>	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)</i>	\$1,250	\$1,250
	Ranger	Current Rate	Current Rate
<i>10:30pm-midnight Half Day - PM Fri. Evening 5:00pm-10:30pm</i>	After Hours Fee	\$100/hr	\$100/hr
	Basic Chalet/Tent	\$400	\$400
	Chalet Concession	\$450	\$450
	Early Entry	\$65/hr	\$65/hr
	Hourly Rental (2 hour minimum) as available	\$85/hr	\$85/hr
	Additional Charges:		
	Rangers	Current Rate	Current Rate
	Hayride: 4 trips minimum/maximum 25 riders	\$300	\$300
	4-6 trips	\$65/each trip over 4	\$65/each trip over 4
	7-12 trips	\$65/each wagon over 6	\$65/each wagon over 6
	13 or more trips	\$65/each wagon over 12	\$65/each wagon over 12
	Tent Rental (small size available)	\$40-\$350	\$40-\$350
<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent	\$400	\$400
	Chalet/Refrigerator/Tent	\$450	\$450
	Early Entry	\$65/hr	\$65/hr
	Birthday Party Rental <i>(During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake).</i>	\$50	\$50
	Season Passes		
	-Individual Adult	\$60	\$60
	-Individual Child	\$50	\$50
	-Family (up to 4)	\$150	\$150
	Pre-Holiday Season Pass (through December 24th)		
	-Individual Adult	\$54	\$54
	-Individual Child	\$45	\$45
	-Family (up to 4)	\$135	\$135
<i>Weekend/Holidays</i>	Admission		
	-Adult	\$12	\$12
	-Child	\$10	\$10
	-One Ride Ticket	\$6	\$6
	-One Ride Upgrade (adult/child)	\$6/4	\$6/4
	Group Admission		
	-Adult	\$11	\$11
	-Child	\$9	\$9
	Locker Fees	0.50-0.75	\$0.75

DESCRIPTION	THE CHALET	Current 2017-2018 Season Rates	Proposed 2018/2019 Season Rates
<i>Non-Public Hours</i>	Private Rental		
	-100 Patrons, 4-hr rental	\$850	\$850
	-100 Patrons, 3-hr rental	\$750	\$750
	-Over 100 Patrons	\$7/each	\$7/each
	Early Entry	\$65/hr	\$65/hr
	-After Event Building Use	\$100/hr	\$100/hr
	Additional Charges		
	-Ranger	Current Rate	Current Rate
	Small Group Party Rental (Maximum 150 Riders)		
	<i>(Available Thursdays in Jan-Feb-March. Other discounts and rates do not apply. Not available during Holiday Hours. Only available during Thursday Public Hours)</i>		
	-30 riders for 4 hour period	\$300	\$300
	-Maximum 50 riders per group – Rate Per Person over 30	\$8/each	\$8/each
	Harvest Hayrides		
<i>Sat Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	Public Per-Person admission		
	Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$9	\$9
	-Child	\$7	\$7
	Group Rates – Building, Grounds and Concession Open		
<i>Designated Dates, 10am-2pm Saturday Evenings 6-10 pm</i>	Day Rides		
	-Preschool & Seniors pre-arranged	\$120/wagon	\$120/wagon
	-Tractor-Drawn Wagons	\$175/tractor	\$175/tractor
	Public Hayrides pre-arranged tractor-drawn wagons; includes square dance (<i>Saturday Evenings</i>)	\$175/wagon	\$175/wagon
	Canopy Rental Packages		
	Saturday Hayrides		
	-Tent Rental Only	\$200	\$200
	-Tent and 1 Hay Wagon	\$350	\$350
	-Tent and 2 Hay Wagons	\$500	\$500
	-Tent and 3 Hay Wagons	\$650	\$650
	-Tent and 4 Hay Wagons	\$800	\$800
	Sundays		
	No Public Hayrides on Sunday		
<i>Various Times: Sunday Private Package 3hrs-4 hayrides</i>	-3 Tractor drawn, private wagon with building rental	\$500	\$500
	Concessions		
<i>Oct. 14-March 16</i>	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request</i>		
<i>With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit</i>	Carbonated beverages (includes ice) – 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3
	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$10	\$10
	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$8	\$8
	Toboggan Season Buffet	<i>Items/prices vary, depending upon request</i>	
	<i>Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.</i>		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2017 RATES	PROPOSED 2018 RATES	
Ledge Pool & Recreation Area	<u>Advanced Sale – Season Pass</u>			
	-Individual (tax district)	\$65	\$70	
	-Individual (non-tax district)	\$80	\$85	
	-Family (2-6 people, tax district)	\$110	\$115	
	-Family (2-6 people, non-tax district)	\$140	\$145	
	<i>(Pre-Season; December – May 4th \$10 Discount for Individual and \$15 Discount for Family)</i>			
	<u>Season Pass</u>			
	-Individual (tax district)	\$75	\$80	
	-Individual (non-tax district)	\$85	\$95	
	-Family (2-6 people, tax district)	\$120	\$130	
	-Family (2-6 people, non-tax district)	\$150	\$160	
	Season Pass ID Replacement	\$3	\$3	
	Child Care Provider/Additional Family Member Pass	\$40	\$45.00	
	<u>Admissions</u>			
	-Adult	\$7	\$7	
	-Child (3-11 years)	\$6	\$6	
	-Child (2 years and under)	Free	Free	
	-Senior (65 and over)	Free	Free	
	-Advanced sale swim ticket	\$5	\$5	
	<u>Swim Lessons</u>			
	-Non-member	\$65	\$65	
	-Member	\$45	\$45	
	<u>Junior Lifeguarding Course</u>			
	-Non-member	\$65	\$65	
	-Member	\$45	\$45	
	<u>Lifeguard Course</u>			
	-Full Course	\$215	\$215	
	-Review Course	\$90	\$90	
	-Waterfront Lifeguard Module	\$35-\$85	\$35-\$85	
<u>Lifeguard Instructor Course</u>	\$215	\$215		
<u>Water Safety Instructor Course</u>	\$215	\$215		
<u>Pool Party Rental Package</u> <i>(tent/tables plus admission for up to 15)</i>				
-Non-member	\$90	\$90		
-Member	\$65	\$65		
<u>Private Pool Party Rentals</u>				
-Private Rental with 3 Lifeguards	\$200	\$200		
-Non-profit Groups/Employees	\$150	\$150		
<u>Dive-In Movie Tube Rentals</u>				
-Single	\$6	\$6		
-Double	\$8	\$8		
<u>Water Aerobics</u>				
-Non-member	\$60	\$60		
-Member	\$40	\$40		
<u>ARC Pet First Aid</u>				
-With Dog and Cat First Aid Book	\$65	\$65		
-With Dog or Cat First Aid Book	\$50	\$50		
<u>ARC Babysitter's Training</u>				
-Non-member	\$80	\$80		
-Member	\$60	\$60		
<u>ARC CPR for the Professional Rescuer Challenge Course</u>	\$50-\$80	\$50-\$80		
<u>ARC Community CPR/First Aid</u>	\$50-\$80	\$50-\$80		
<u>Private Swim Lesson</u>	\$25	\$25		
Ledge Pool & Recreation Area (cont.)	<u>Boy Scout/Girl Scout Swim Badge Assessment</u>	\$15	\$15	
	<u>Paddleboat</u>			
	-2-3 Person Rental for ½ hour	\$12	\$12	
	-4-5 Person Rental for ½ hour	\$12	\$12	
	-2-3 Person Rental for 1 hour	\$15	\$15	
	-4-5 Person Rental for 1 hour	\$15	\$15	

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2017 RATES	PROPOSED 2018 RATES
Ledge Rock Café Food Concession	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		
Wallace Lake	<u>Paddleboats</u>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12
	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
	<u>Kayaks</u>		
	-1-Person Rental for 1 hour	\$20	\$20
	<u>Stand-up Paddle Board Rental</u>		
	-1 hour	\$20	\$20
Wallace Lake Concession	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		

DESCRIPTION	<u>OUTDOOR EXPERIENCES</u>	2017 RATES	PROPOSED 2018 RATES
Outdoor Experiences	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$100	\$15-\$700
	Brecksville Nature Center Water Lab (<i>Groups up to 30 participants) (May-Oct.)</i>)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$175/session	\$30-\$350/session
	Value added public programs	\$2-\$300	\$2-\$300
	Escape-to-Nature programs	\$50-\$2,000	\$50-\$2,000
	O.R. Programs (<i>See specific course offerings in catalogs</i>)	\$5-\$1,200	\$5-\$1,200
	O.R. Equipment Rentals	\$5-30	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000

DESCRIPTION	PARK OPERATIONS/RANGER DEPARTMENT/E. 55TH MARINA	2017 RATES	PROPOSED 2018 RATES
Park Operations	<u>Conference Room Rentals – Weekdays & Weekends</u>		
	-Hickory Room (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr (2hr. min.)	\$75/hr (2hr. min.)
	<i>(Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)</i>		
	<u>Overhead Computer Projector Rental</u>	\$25/hr.	\$25/hr.
	-Hemlock Room (seats 10 comfortably; 12 max.) <i>(includes use of room and building host fee; room set up; pitchers/cups/glasses)</i>	\$50/hr. (2 hr. min.)	\$50/hr. (2 hr. min.)
	-Sycamore Room (seats 6 comfortably), <i>(Includes use of room and building host fee; room set up; pitchers/cups/glasses)</i>	\$50/hr. (2 hr. min.)	\$50/hr. (2 hr. min.)
	<u>Fishing Guide Permit</u>		
	-In County	\$50/annually	\$50/annually
	-Out of County	\$100/annually	\$100/annually
	<i>Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility. For community groups, clubs, corporate, business etc.</i>		
Ranger Department	<u>Parking Violation Fees</u>		
	General Offense Parking Ticket		
	-Fine remitted within 30 days	\$25	\$25
	-Fine remitted within 30-59 days	\$50	\$50
	-Fine remitted within 60-90 days	\$100	\$100
	Handicapped Parking Violation Fees		
	-Fine remitted within 30 days	\$250	\$250
	-Fine remitted within 30-59 days	\$350	\$350
	-Fine remitted within 50-90 days	\$500	\$500
Rivergate Heritage Parking	351.03 Prohibited Standing or Parking Spaces:		
	- A1 On sidewalk or trail; within 10 days	\$15	\$15
	- A1 On sidewalk or trail; after 10 days	\$25	\$25
	-A2 In front of driveway; within 10 days	\$15	\$15
	-A2 In front of driveway; after 10 days	\$25	\$25
	-A4 Within 10 ft of fire hydrant; within 10 days	\$15	\$15
	-A4 Within 10 ft of fire hydrant; after 10 days	\$25	\$25
	-A5 On crosswalk; within 10 days	\$15	\$15
	-A5 On crosswalk; after 10 days	\$25	\$25
	-A14 Where signs prohibit parking; within 10 days	\$15	\$15
	-A14 Where signs prohibit parking; after 10 days	\$25	\$25
	-A15 Within one foot of another parked vehicle; within 10 days	\$15	\$15
	-A15 Within one foot of another parked vehicle; after 10 days	\$25	\$25
	-A16 Parking lot, fee required; within 10 days	\$20	\$20
	-A16 Parking lot, fee required; after 10 days	\$30	\$30
	-351.04 Parking; handicapped location; within 10 days	\$40	\$40
	-351.04 Parking; handicapped location; after 10 days	\$50	\$50
	<u>Ranger Special Detail Fees for patron-reserved park events</u>	\$35/hr	\$45
	<i>(January 1-December 31)</i>		
E. 55th Marina	24' Dock (April 15-October 16)	\$1,260	\$1,320
	28' Dock (April 15-October 16)	\$1,470	\$1,543
	30' Dock (April 15-October 16)	\$1,575	\$1,654
	32' Dock (April 15-October 16)	\$1,680	\$1,764
	36' Dock (April 15-October 16)	\$1,890	\$1,984
	40' Dock (April 15-October 16)	\$2,100	\$2,100

DESCRIPTION	PARK OPERATIONS/RANGER DEPARTMENT/E. 55TH MARINA		2017	PROPOSED
			RATES	2018 RATES
EN Marina	Winter Storage (<i>October 16-April 15</i>)		\$275	\$275
	Fall Extended Transient Dockage		\$150/November	\$150/November
	Transient Dockage		\$1.75/Ft./Night	\$1.75/Ft./Night
	7' Beam & under(<i>May 1st – October 16th</i>)		\$1,415	\$1,415
	7'1" – 7'6" Beam (<i>May 1st – October 16th</i>)		\$1,535	\$1,535
	7'7" – 8' Beam (<i>May 1st – October 16th</i>)		\$1,600	\$1,600
	8'1" – 8'6" Beam (<i>May 1st – October 16th</i>)		\$1,740	\$1,740
	8'7" – 9' Beam (<i>May 1st – October 16th</i>)		\$1,835	\$1,835
	9'1" – 9'6" Beam (<i>May 1st – October 16th</i>)		\$1,930	\$1,930
	9'7" – 10' Beam (<i>May 1st – October 16th</i>)		\$2,030	\$2,030
	10'1" – 10'6" Beam (<i>May 1st – October 16th</i>)		\$2,130	\$2,130
	10'7" – 11' Beam (<i>May 1st – October 16th</i>)		\$2,210	\$2,210
	11'1" – 11'6" Beam (<i>May 1st – October 16th</i>)		\$2,310	\$2,310
	11'7" – 12' Beam (<i>May 1st – October 16th</i>)		\$2,410	\$2,410
	Jet Ski In-Water (<i>May 1st – October 16th</i>)		\$385	\$385
	Rack Dockage (<i>May 1st – April 30th</i>)		\$1,790	\$1,790
	Summer Boat Storage (<i>May 15st – Sept. 30th</i>)		\$3.50 per sq.ft.	\$3.50 per sq.ft.
	Summer Trailer Storage (<i>May 15th – Sept.30th</i>)			
	Single-Axle		\$140	\$140
	Dual-Axle		\$150	\$150
	Tri-Axle		\$160	\$160
Water Taxi	Winter Storage (<i>October 15th – May 14th</i>)		\$18.99 per ft.	\$18.99 per ft.
	Boarding Pass		\$0-\$15	\$0-\$15*
Parking Lots	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule		\$150/hr	\$150/hr
	Daily Rate		\$2-\$10	\$2-\$10
	Special Event Rate		\$5-\$25	\$5-\$40

DESCRIPTION	MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE		2017 RATES	PROPOSED 2018 RATES	
	MARKETING SPECIAL EVENTS EXPERIENCES	Shelters – Tier I – (Weekdays – Mon.-Fri.)		\$150	\$150
(Weekends - Sat., Sun. & Holidays)		Proposed pilot to test multiple daypart rentals (at 3 shelters); daily increase to \$250 total, AM \$125 and PM \$125		Proposed pilot to test multiple daypart rentals (at 3 shelters); daily increase to \$250 total, AM \$125 and PM \$125	
Shelters – Tier II – (Weekdays – Mon.-Fri.)			\$100	\$100	
(Weekends – Sat., Sun. & Holidays)			\$175	\$175	
Shelters – Tier III – (Weekdays – Mon.-Fri.)			\$50	\$50	
(Weekends – Sat., Sun. & Holidays)			\$100	\$100	
*Brookside Valley Event Site:					
Special Event (Monday – Friday)			\$50-\$50,000	\$50-\$50,000	
Special Event (Saturday, Sunday & Holidays)			\$50-\$50,000	\$50-\$50,000	
Large Group (Monday-Friday)			\$50-\$50,000	\$50-\$50,000	
Large Group (Saturday, Sunday & Holidays)			\$50-\$50,000	\$50-\$50,000	
Picnic (Monday – Friday)			\$50-\$50,000	\$50-\$50,000	
Picnic (Saturday, Sunday & Holidays)			\$50-\$50,000	\$50-\$50,000	
Ball Diamonds (Monday – Friday)			\$75/4hrs	\$75/4hrs	
Athletic & Multipurpose Fields (Monday – Sunday)			\$75/4hrs	\$75/4hrs	
Nature Centers – (Monday-Sunday as available)					
-Rocky River			\$75/hr (2hr. min)	\$75/hr (2hr. min)	
-Garfield Park			\$75/hr (2hr. min)	\$75/hr (2hr. min)	
-North Chagrin			\$75/hr (2hr. min)	\$75/hr (2hr. min)	
-CanalWay Center			\$75/hr (2hr. min)	\$75/hr (2hr. min)	
-WestCreek Watershed Leadership Center			\$75/hr (2hr. min)	\$75/hr (2hr. min)	
-Look About Lodge			\$75/hr (2hr. min)	\$75/hr (2hr. min)	
All Nature Centers – (6PM – Midnight)			\$800	\$800	
Birthday Parties			\$175/2hrs	\$175/2hrs	
AV Rentals			\$25	\$25	
Clean Up Fee			Included in Fee	Included in Fee	
Commercial Photo					
Daily Charge			\$375 (5 hours or less.)	\$375 (5 hours or less.)	
Fishing Permit			\$50	\$50	
Common use of existing photo, slide, video or illustrations					
Image use			\$150/image	\$150/image	
Minute			\$50/minute	\$50/minute	
Speakers Bureau					
Presentation within tax district		<i>No Charge</i>	<i>No Charge</i>		
Presentation outside tax district		<i>No Charge</i>	<i>No Charge</i>		

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2017 RATES	PROPOSED 2018 RATES
MARKETING SPECIAL EVENTS EXPERIENCES (continued)	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used).	\$25	\$25
	Game Packages (Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)	\$25 per day	\$25 per day
	*Lakefront	\$50-\$50,000	\$50-\$50,000
	**Races & A-thons	\$100-\$20,000	\$100-\$20,000
	***Rivergate	\$150-\$50,000	\$150-\$50,000
	Weddings Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$100 per ceremony	\$100 per ceremony
	“Emerald Necklace” Publication		
	Annual subscription fee in tax district	Free	Free
	Annual subscription fee non-tax district	Free	Free
	Hinckley Lake Boathouse		
	Rowboats, Canoes and Single Kayaks		
	1 hour	\$20	\$20
	2 hours	\$22	\$26
	3 hours	\$32	\$32
	Tandem Kayaks		
	1 hour	\$22	\$22
	2 hours	\$24	\$24
	3 hours	\$28	\$28
	Stand-up Paddle Board		
	1 hour	\$20	\$20
	2 hours	\$26	\$26
	3 hours	\$32	\$32
	Paddle Boat with Canopy		
	1 hour	\$24	\$24
	2 hours	\$28	\$28
	3 hours	\$32	\$32
	Motor Boat		
	1 hour	\$38	\$38
	2 hours	\$48	\$48
	3 hours	\$58	\$58
	Pontoon Boat – 9 person (2 hour limit per renter)	\$65	\$65
	Pontoon Boat – 12 person (2 hour limit per renter)	\$75	\$75
	*Wendy Park	\$50-\$50,000	\$50-\$50,000

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2017 RATES	PROPOSED 2018 RATES
<p><i>*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$50-\$50,000.</i></p> <p><i>** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$100-\$50,000.</i></p> <p><i>*** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$150-\$50,000.</i></p>			
FINANCE DEPARTMENT	Non-clearing,* returned checks	\$20.00/check	\$20.00/check
<p><i>*As defined by administrative procedure.</i></p>			

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

I. PURPOSE:

When the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) was established on July 23, 1917, the Park District began acquiring land interests to preserve the pristine landscape and create access to nature for the citizens of Cuyahoga County and Hinckley Township. Cleveland Metroparks has utilized a number of acquisition tools over its 100-year history to expand the Park District to over 23,000 acres of protected land. Fee acquisition of land has been the most commonly used method of preserving land, however beginning in 1996 the Park District began strategically acquiring Conservation Easements on properties containing significant natural resources.

Conservation Easements (CE) are voluntary legal agreements between a landowner and Cleveland Metroparks that permanently limit the use of the land to protect its conservation value. In cases where a property contains a high quality natural resource, and the property holder wishes to retain ownership of their land but desires to preserve the natural resource, a CE is negotiated by Cleveland Metroparks to ensure the resource is protected. The terms of these agreements vary by property owner and resources protected, however they generally permit the land owner to retain ownership of the property while placing specific restrictions upon the land preventing the disturbance of the landscape and natural resources. CEs grant access to Cleveland Metroparks to manage the natural resources, and in some cases, permit public access to the land. Between 1996 and 2017, Cleveland Metroparks has preserved nearly 500 acres of land using CEs.

To ensure that the terms of the agreements are met, Cleveland Metroparks must periodically inspect the properties protected by CEs. These inspections of land are intended to identify any activities that might endanger the undisturbed, natural, scenic, and open or wooded state of the protected property. Examples of land uses that may not be permitted include:

- Constructing buildings, roadways, or other improvements which affect the protected property.
- Clearing or harvesting of trees and vegetation.
- Manipulation or alteration of natural water courses, lake shores, wetlands or other water bodies.
- Storage of hazardous materials or equipment which may damage the land.
- Unauthorized drilling of Oil & Gas wells or other mining of mineral interests.
- ATV use and associated impacts on the landscape.

It is important for Cleveland Metroparks to identify any land use that conflicts with the recorded CE and address it immediately with the land owner to ensure that the landowner understands the terms of the agreement and halts any activity that may further damage the preserved natural resources.

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

II. POLICY

Cleveland Metroparks inspects lands protected by CEs at least once every three (3) years. These stewardship visits, as they are commonly called in the conservation profession, are conducted by the Conservation Program Manager in coordination with the Park Manager and are specific to the conditions of the CE at issue. Notification of the stewardship visit will be sent to the land owner and a date for the visit will be coordinated. A monitoring form of observations made during each visit is completed for each property during the visit. The completed form is utilized to document the conditions of the property and any activities that may conflict with the CE.

After each visit, a letter is drafted to the land owner using information documented with the monitoring form to outline the terms of the CE and summarize the observations made by the Conservation Program Manager. If a land use or activity exists that conflicts with the CE, it is documented within the letter and a follow-up meeting with the land owner is requested to review the CE and develop a plan to correct the conflicting land use.

In some instances, extreme violations with the CE terms and conditions may exist. Activities such as timber harvesting, permanent structure construction, destruction of wetlands, and other actions that cause permanent impacts to the preserved natural resources of the property may require restoration or restitution from the land owner. These instances will be reviewed on a case by case basis, and require engaging the Chief Executive Officer, Chief Legal and Ethics Officer, Chief Operations Officer, and Ranger Department to review the implications of the land use conflict.

Cleveland Metroparks utilizes CEs as a vital tool for conserving the natural resources of the region and will continue to enforce the recorded land use restrictions protecting these properties.

III. PROCEDURES

The following procedures define the role of the Conservation Program Manager as the position responsible for Conservation Easement Stewardship:

- A. Stewardship Visit – The Conservation Program Manager, or designee, will inspect each CE held by Cleveland Metroparks at least once every three (3) years. Notice of the visit and coordination of the date and time will be made by the Conservation Program Manager. The property will be walked to identify any indication of unpermitted land use and a property inspection log will be kept using a standard monitoring form (Attachment A – monitoring form). The visits will be scheduled to ensure maximum visibility of land use.

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

After each property visit, a report will be written outlining the findings. A letter will be drafted to the land owner that summarizes the findings of each visit.

- B. Problem verification – If a problem or conflicting land use is identified upon the property, a follow-up phone call will be made to the land owner to verify the land use identified in the field. In many cases, the observed land use may not conflict with restrictions as originally interpreted (example: temporary drives or utility work that may indicate future restricted activity, but is found to be completed and restoration is underway). If a landowner is not compliant with the terms of the CE:
- C. Problem resolution
1. With all CE restriction conflicts, a summary of the violations will be drafted by the Conservation Program Manager and included with the letter sent to the land owner stating that the restricted activity must be remedied. A copy of this letter will be provided to the Park Manager. A request for a follow-up meeting to review the conflicts will be made, during which an action plan for correcting the restricted activity will be made including a timeline for completion. The follow-up meeting is intended to be educational, not punitive, as many conflicts arise from a lack of information rather than a malicious intent. It is the responsibility of the land owner to remedy the issue as quickly as possible, regardless of whether he/she is the source of the violation or not. If the conflicting land use is originating from a neighboring land owner, the Conservation Program Manager will support the land owner of the preserved property with communicating the terms of the agreement and discussing a resolution to the conflicting land use.
 2. The Park Manager will monitor the correction of the violation in accordance with the timeline set forth during the meeting with the land owner. If resolution of the problem has not been achieved, and no extenuating circumstances exist, then the problem, with the inspection log and letter, will be referred to the Ranger's Natural Resource Enforcement Team for a second letter, with a copy to the Conservation Program Manager and Park Manager.
 3. If an acceptable resolution has not occurred after the fixed period established by the Park Ranger letter, then the violation, with inspection log, will be referred by written notice from the Park Ranger to Cleveland Metroparks Chief Legal & Ethics Officer, with written notice also to the Chief Executive Officer, Chief Operating Officer, and Park Manager. Follow-up, dependent upon the circumstances, will be initially determined by the Chief Legal & Ethics Officer and Chief Executive Officer, with notice to the Chief Operating Officer, Park Manager, and may include the initiation of legal action, up to and including criminal prosecution.

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

D. Severe land use violation and resolution – In rare cases, the damage caused by a conflicting land use may require extreme reclamation and funds for restoration, or necessitate other restitution to Cleveland Metroparks. Examples of such violations are:

- Clear cutting of forest (timber harvesting);
- Filling in or destruction of wetlands;
- Oil & Gas well drilling; and
- Construction of permanent structures.

Such rare and extreme cases will be reviewed on a case by case basis and require engaging the Chief Executive Officer, Chief Operating Officer, Chief Legal and Ethics Officer and Ranger Department.

IV. COMPLIANCE WITH POLICY AND PROCEDURES

All owners of properties which Cleveland Metroparks owns CEs upon are expected to adhere to the terms and conditions agreed upon within the recorded CE agreement. Monitoring the compliance with these terms and conditions will be the responsibility of the Conservation Program Manager with assistance provided by the Park Manager to monitor progress of correcting violations. The Conservation Program Manager will provide CE documentation and stewardship visit logs as needed to the Chief Legal and Ethics Officer as conflicts are corrected and/or restitution is sought.

Recognizing the complexity and variability that each individual CE's terms and conditions may have, and that the ultimate goal is to protect Cleveland Metroparks natural resources and educate land owners, the Conservation Program Manager will have the leeway and flexibility to be subjective and review each property on a case by case basis.

References:

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date



Conservation Easement Checklist

PROPERTY INFORMATION	
Property Owner(s):	Hinckley Township (Wakefield Run HOA)
Did Owners Attend:	Check One: <input type="checkbox"/> (Yes) <input type="checkbox"/> (No)
Staff Name(s):	Isaac Smith
Address:	Wakefield Run Blvd/Boston Road Hinckley, OH 44223
Telephone number:	(000) 000-0000
Email Address:	generic@email.com
Reservation:	Hinckley Reservation
Deed/Agreement/ #:	Deed 1494
PPN(s):	1603B05029, 1603B06119, 1603B12017, 1603B24006
Stewardship Visit Date:	03/01/2018
Date of Previous Visit:	03/01/2016
Property Acreage (Deed):	143.48

ATTACHMENT & SITE VISIT CHECKLIST (check all that apply)	
<input type="checkbox"/>	Map Attached
<input type="checkbox"/>	Photos Attached
<input type="checkbox"/>	Property Boundary Visibly Marked
<input type="checkbox"/>	Property Accessible

OBSERVATIONS DURING VISIT (over for checklist of observed land use changes)

OBSERVED LAND USE CHANGES (changes in land use that may conflict with recorded Conservation Easement)		
<input type="checkbox"/>	Buildings, structures, billboards, or signs erected upon subject property	Type and description:
<input type="checkbox"/>	Filling, excavation, or changes in topography	Describe:
<input type="checkbox"/>	Removal or topsoil, sand, gravel, rock, minerals, or other materials	Describe:
<input type="checkbox"/>	Harvesting of timber or clearing of vegetation	Describe:
<input type="checkbox"/>	Construction of roads, trails or paths	Describe:
<input type="checkbox"/>	Spraying of herbicides or pesticides upon the property	Describe:
<input type="checkbox"/>	Erection or installation of transmission lines (electric power, telephone, natural gas, petroleum products, etc.)	Type and description:
<input type="checkbox"/>	Garbage, trash, or unsightly materials stored or disposed of on property	Describe:
<input type="checkbox"/>	Manipulation/Alteration of natural water courses, wetlands, or other water bodies	Describe:
<input type="checkbox"/>	Evidence of hunting/trapping	Describe:
<input type="checkbox"/>	Evidence of ATV or other vehicle use	Describe:

SUMMARY AND NEXT STEPS		
<input type="checkbox"/>	No Land Use Conflicts	Send standard letter
<input type="checkbox"/>	Pending Land Use Conflict(s) (more info needed)	Additional info required:
<input type="checkbox"/>	Land Use Conflict(s) Exist	Summarize:

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

SUBJECT: Encroachment Policy

EFFECTIVE DATE:

I. PURPOSE:

When the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) was established on July 23, 1917, the Park District began to acquire lands at a rapid pace under the guidance and leadership of William A. Stinchcomb. Cleveland Metroparks acquired over 14,108 acres of land throughout its founder's tenure and leadership, and has acquired over 23,000 acres of land throughout its 100 year history. The Park District continues to expand as conservation and land protection opportunities become available, and as a result of these preservation initiatives the number of neighbors to Cleveland Metroparks also continues to grow.

Cleveland Metroparks has several hundred miles of property lines shared with adjoining land owners, and therefore has established the attached "Good Neighbor Policy" (GNP) to educate our neighboring landowners and residents that share common property lines with Cleveland Metroparks and convey the conservation mission of the Park District. While the Cleveland Metroparks property lines are respected by many of the adjoining land owners, some private encroachments onto Park District land exist.

Examples of encroachments include the following:

- Buildings or structures such as sheds, garages, fences, decks, playhouses, deer stands, swing sets, or other play equipment.
- Landscaping and private use areas such as patios, gardens, ballfields, sport areas, and parking spaces.
- Storage of belongings such as boats, RVs, cars, firewood, machinery, or tools.
- Waste products and other unsightly items such as trash cans, compost bins, yard waste, junk cars, junk appliances, and other debris or litter.
- Boundary identifying features such as hedges, landscaping, fences and other items that "claim" Park District land or limit the public's use and enjoyment of it.

It is important for Cleveland Metroparks to attentively monitor its boundaries so adjacent land owners do not interfere with Cleveland Metroparks ownership of its land. (See Attachment A, "Property Line Encroachments: Legal Principles")

II. POLICY

Cleveland Metroparks regularly inspects its lands to identify encroachments. These regular inspections are conducted by the Park Manager, or staff designee of the Park Manager, as they regularly manage and maintain the Park and are recognized as the first line of defense against

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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SUBJECT: Encroachment Policy

EFFECTIVE DATE:

property line encroachments. Additional support is provided by the Conservation Program Manager, who coordinates and implements reviews of the property lines and areas of concern using GIS and Remote Sensing technology. The Conservation Program Manager also schedules site walks of each reservation using the pattern outlined within the procedures of this Policy.

As encroachments are identified and verified, a boundary management procedure must be initiated to assure compliance, including a programmed “follow-up” to ensure correction of the encroachment and future compliance. A significant percentage of property line encroachments, including minor dumping of yard waste, are due to misinformation as to property line locations or the negative impacts caused by the encroachment activity. It is, therefore, the Park District’s policy that the first follow-up to correct these types of problems be educational, rather than punitive. This would take the form of personal contact by the Park Manager, the distribution of an informational brochure explaining Cleveland Metroparks conservation commitment, or a warning (perhaps only oral but documented internally) to correct the problem within a reasonable time frame (typically 30 days). At the expiration of that period of time, a follow-up must be made to determine if further action is necessary, including possibly a citation and the initiation of legal action as described below.

Cleveland Metroparks will not sell land, grant easements, exchange land, or grant use licenses to remedy conditions resulting from unauthorized encroachments onto Park District land.

III. PROCEDURES

The following procedures define the role of the Park Manager as the position responsible for park boundary management:

- A. Property line inspection – The Park Manager or designated staff will inspect all property boundaries within their reservation at least once every three (3) years. Inspection logs will be maintained documenting the inspections. Each Park Manager will then proceed to initiate resolution of encroachments pursuant to the procedures below.

Additionally, the Conservation Program Manager, or his/her designee, will provide support by monitoring the Park boundaries in coordination with the Park Manager via GIS technology and strategic property visits of identified encroachment areas. Monitoring of boundaries by the Conservation Program Manager will be conducted in a manner that each reservation is reviewed at least once every three (3) years.

- B. Problem verification – Upon identification or notification of a suspected problem, the Park Manager shall investigate the site to attempt to verify that an encroachment violation exists. The Park Manager shall complete the “Property Line Inspection Form,” Attachment B,

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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SUBJECT: Encroachment Policy

EFFECTIVE DATE:

The Natural Resource Area Managers are available to assist if needed. The Park Manager determines if additional assistance is necessary to make a final judgment (e.g. a survey of the property line, an interpretation on restrictions, etc.) and procures the assistance if needed.

C. Problem resolution

1. In all property line violations, the Park Manager first will talk, then, if necessary, will personally deliver, or mail, a standard letter (Attachment C) to the property owner (with the ability and need to detail the specific infraction and tailor the form letter to the situation), asking for resolution of the problem within a reasonable period of time, (e.g., 30 days) along with the informational flyer (Attachment D). The Park Manager will work with the Conservation Program Manager to keep an inspection log documenting the encroachment, notice, follow-up, and resolution. The Conservation Program Manager will keep the inspection log on file, and monitor follow-up and resolution to ensure that all encroachments are dealt with uniformly across the Park District.
2. The Park Manager shall monitor compliance with the established deadline. If resolution of the problem has still not been achieved and no extenuating circumstances exist, then the problem, with inspection log, will be referred to the Ranger's Natural Resources Enforcement Team for a second letter, with a copy to the Park Manager and the Conservation Program Manager.
3. If an acceptable resolution has not occurred after the fixed period established by the Park Ranger letter, then the problem, with inspection log, will be referred by written notice from the Park Ranger to Cleveland Metroparks Chief Prosecuting Attorney, with written notice also to the Chief Executive Officer, Chief Operating Officer, Park Manager, and Conservation Program Manager. Follow-up, dependent upon the circumstances, will be initially determined by the Chief Legal & Ethics Officer, Chief Operating Officer, and Chief Executive Officer with notice to the Park Manager and Conservation Program Manager, and may include the initiation of civil legal action or criminal prosecution.

*A flowchart is included as Attachment E to assist in following this procedure.

IV. COMPLIANCE WITH POLICY AND PROCEDURES

All neighboring property owners will be expected to adhere to the common legal boundaries between their land and Park District property. Compliance with these boundaries will be the responsibility of the Park Manager to ensure these Policy and Procedures are utilized for addressing encroachments. The Conservation Program Manager will assist the Park Manager by identifying potential encroachments and providing support and coordination as it relates to deed records and real estate information.

**BOARD OF PARK COMMISSIONERS OF THE
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SUBJECT: Encroachment Policy

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Recognizing that the ultimate goal of this process is to protect Cleveland Metroparks resources and educate the adjoining land owners, and not to “write tickets,” the Park Manager will necessarily have the leeway to be flexible and subjective on a case-by-case basis. This flexibility reflects the educational goal of the enforcement policy. Blatant infractions can and should be pursued immediately.

Some investigations will not be able to identify the absolute parties responsible, i.e., a continual dumping of brush and grass clippings behind a given home, but no direct observation of the dumping. Again, since education is the first step in the process, a “friendly” communication with the suspected homeowner(s) should still accomplish the goal of stopping the action in the future. In cases where foreign materials should be or must be removed from Cleveland Metroparks property and a specific responsible party cannot be identified with certainty, the Park Manager will remove the material as soon as is practical and keep a record, including costs. This will send a very clear message that Cleveland Metroparks is serious about this type of problem.

References:

Replaces and Supersedes: Property Line Encroachment Policy – 12/28/2012

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Attachment A – Property Line Encroachment: Legal Principles

The Cleveland Metroparks is a political subdivision of the State of Ohio that has the power to acquire lands for conversion into forest reserves and for the conservation of the natural resources of the state pursuant to Ohio Revised Code 1545.11.

As the Cleveland Metroparks continues to acquire land and protect its current landholdings, it is necessary to keep in mind the various real property doctrines available to landowners adjacent to Cleveland Metroparks. The following are three legal important to property line encroachment issues:

(1) Adverse Possession

Definition: A party is capable of taking legal title to another's land by proving the party has exclusive possession of the land that is open, notorious, continuous, and adverse for a period of 21 years.

Explanation: Under Ohio law, it would be difficult for an adjacent property owner to acquire Cleveland Metroparks land through "adverse possession." Ohio courts have found that adverse possession typically does not apply to park districts. Courts have determined that park districts cannot be as vigilant in monitoring its property for trespassers as private property owners, as such a burden would be prohibitive and contrary to the public interest. Park districts are created to provide for public use and enjoyment of land and allowing adverse possession would deprive the public of this use.

Overall, Ohio courts tend to disfavor adverse possession because successful actions result in the legal titleholder forfeiting ownership to an adverse possessor without compensation.

Conclusion: Given the Cleveland Metroparks' mission of land conservation, it would be difficult for an adverse party to prove the element of "nonuse" (or that an area did not appear to be open for public use) as the setting aside land for future public use is a valuable use of land resources and the public should not suffer for a government's negligence or inattention to its property boundaries.

Example: An adjacent property owner constructs a fence enclosing both his own property and a portion of Cleveland Metroparks' property owned where such enclosure does not allow for any use by Cleveland Metroparks or the public. Even if the other elements of adverse possession are met by the encroaching landowner, because Cleveland Metroparks owns the land, it would not be subject to adverse possession by the encroaching landowner. However, the encroaching landowner may argue that they are entitled to use of the property (but not a fee interest in the property) under equitable estoppel or abandonment, as described below.

(2) Equitable Estoppel

Definition: A landowner, such as Cleveland Metroparks, may be precluded by conduct (i.e. a promise or a misstatement of fact) or by silence when an encroaching landowner reasonably, and in ignorance, relies upon the truth of a matter to the encroaching landowner's detriment.

Explanation: When Cleveland Metroparks is aware of and continues to allow an encroaching landowner to use the Cleveland Metroparks' property as if it were the encroaching landowner's

private property, the encroaching landowner may claim that Cleveland Metroparks' awareness and silence on the matter caused the encroaching landowner to reasonably believe the property was theirs to use.

However, the general rule is that the principle of estoppel does not apply against the political subdivisions, such as Cleveland Metroparks, in the exercise of a governmental function. Furthermore, one court held that a wildlife preservation was found to be classified as a "governmental function" with regard to the inapplicability of estoppel against political subdivisions, giving a stronger claim to Cleveland Metroparks. However, an encroaching landowner could make a colorable legal claim that they would be entitled to use the land based upon estoppel.

Example: Allowing an encroaching landowner to continue building a structure on Cleveland Metroparks property and delaying any objection until after significant expenditure has been made. The encroaching landowner could argue that it is entitled to compensation for relying on Cleveland Metroparks' statement that it was appropriate or non-statement when the encroachment was obvious.

(3) Abandonment

Definition: Abandonment occurs when an encroaching landowner proves 21 years of nonuse of land, and an intent to abandon land.

Explanation: Abandonment is typically associated with the doctrine of adverse possession of municipality/political subdivision lands. Every recent case involving adverse possession has addressed the notion that it is against public policy to adversely possess land owned by political subdivisions, such as park districts, because the land is for the benefit and enjoyment of the public. In addition, park districts are large and own a lot of land, making it burdensome to require the quality of awareness required by ordinary individuals to monitor their land. Given the dynamics of the functions of a park district, it would be difficult to prove the second element of abandonment – an intent to abandon.

Example: A portion of Metroparks' property is physically isolated from the remainder of reservation through an artificial barrier (i.e. fence) such that it cannot be used by employees or the public. The encroaching landowner is able to use the property because the encroaching landowner is on the other side of the fence. The encroaching landowner may claim that Cleveland Metroparks abandoned the land and that the encroaching landowner is entitled to a fee interest in the abandoned land.

Summary

As noted above, there are clear principles that land owned park districts is afforded some protection against adverse possessors, nevertheless, park employees should be aware of these legal principles and any adverse uses of Cleveland Metroparks' property should not go unchallenged where observed. Sending letters and documenting visits that show that staff notified the encroaching landowner of the unpermitted use of Cleveland Metroparks' property is vitally important. As staff of Cleveland Metroparks, custodians for public, open space should do everything reasonably in their power to assert the park district's property rights against potential adverse possessors.

**Cleveland Metroparks Park Operations
Property Line Inspection Form**

Reservation: _____

Reservation Manager: _____

Inspected By: _____

Date of Inspection: _____

Address of Property: _____

City/Zip Code: _____

**Name of Property
Owner (if applicable):** _____

Suspected Violations:

- | | |
|--|--|
| <input type="checkbox"/> Structure | <input type="checkbox"/> Organic Dumping |
| <input type="checkbox"/> Mowing | <input type="checkbox"/> Inorganic Dumping |
| <input type="checkbox"/> Tree Removal | <input type="checkbox"/> Drain Tile |
| <input type="checkbox"/> Play Equipment | <input type="checkbox"/> Fence |
| <input type="checkbox"/> Landscaped | <input type="checkbox"/> Garden |
| <input type="checkbox"/> Cleared Underbrush | <input type="checkbox"/> Wood Pile |
| <input type="checkbox"/> ATV Activity | <input type="checkbox"/> Other (explain in comments) |
| <input type="checkbox"/> Path (brick or stone) | |

Observations/Comments: _____

Violations: Yes No If yes, please explain: _____

Action Taken: Yes No If yes, please describe: _____

Property Owner Comments: _____

Verification By: _____ **Date:** _____

Comments: _____

CLEVELAND METROPARKS**established 1917**

clevelandmetroparks.com

Administrative Offices | 4101 Fulton Parkway | Cleveland, OH | 44144
Phone 216-635-3200 | Fax 216-635-3286**BOARD OF PARK COMMISSIONERS**Bruce G. Rinker, President
Debra K. Berry, Vice President
Dan T. Moore, Vice President**CHIEF EXECUTIVE OFFICER**
Brian M. Zimmerman**Date:** **Attachment C**Name
Street Address
City, State, Zip

Dear Cleveland Metroparks Neighbor:

The primary mission of Cleveland Metroparks is the conservation and protection of natural resources as well as provision of education and recreation opportunities for area residents. The Park District is dedicated to a mission of conservation, education and recreation and recognizes the importance of maximizing its 23,000-plus acres of land in 18 reservations, 8 golf courses, and Cleveland Metroparks Zoo.

Cleveland Metroparks has several hundred miles of property lines shared with adjoining land owners. Cleveland Metroparks has established the attached "Good Neighbor Policy" to recognize the goals of those homeowners that share common property lines with Cleveland Metroparks in order to help these neighbors understand the conservation mission of the Park District. While many of the property lines are respected by the adjoining owners, some private encroachments onto Cleveland Metroparks land exist. These range from "mowing as a part of the backyard" on the one extreme to construction of permanent structures on the other.

During a routine inspection of Cleveland Metroparks property lines, an encroachment onto Park District lands (detailed below) was discovered adjacent to your property. As the adjoining land owner, it appears that the problem originated from your property.

Although Cleveland Metroparks realizes that, in many cases, the property lines are not clearly marked so you may not have been aware of the infringement onto Park District property, we bring it to your attention now and request that you remedy the encroachment as soon as possible.

DATE OF INSPECTION:**DESCRIPTION OF PROBLEM:****REQUESTED ACTION:****DUE DATE:**

Cleveland Metroparks wishes to remain a good neighbor to the hundreds of adjacent property owners throughout the Park District. Thank you for your attention to the above matter.

If you have any questions about this situation, or feel that there has been a mistake in the determination or location of the problem, please call me.

Sincerely,

Park Manager

CC: Chief Operating Officer
Chief Legal and Ethics Officer
Conservation Program Manager**Celebrating 100 Years**

CLEVELAND METROPARKS

established 1917

Good Neighbor Policy

Cleveland Metroparks Mission: “Cleveland Metroparks will conserve significant natural resources and enhance people’s lives by integrating high-quality outdoor education, recreation and zoological opportunities into people’s lives.”

The Park District contains more than 23,000 acres of land and is dedicated to a mission of conservation, education, and recreation and recognizes the importance of maximizing its land within 18 reservations, 8 golf courses, and Cleveland Metroparks Zoo. Cleveland Metroparks has established a “Good Neighbor Policy” to recognize the goals of homeowners that share common property lines with Cleveland Metroparks and to help these neighbors understand the conservation mission and preservation goals of the Park District.

Natural Resources: Cleveland Metroparks takes a proactive approach to managing land, focusing on the long-term goal of maintaining native plant and animal populations, and the forest, streams, wetlands and other wild areas in which those species live. These features make Cleveland Metroparks unique in northeastern Ohio and a treasured resource for its citizens.

Ensuring that these unique conservation areas remain healthy for generations to come is dependent upon achieving the following ecological principles.

- Conservation areas remain healthy only if lands surrounding those parks are hospitable to plants and wildlife, free of aggressive, nonnative plants, allow for the passage of clean, regulated flows of water; and provide "green" corridors that connect to the larger park lands.
- Success of conservation is dependent upon preserving ALL native parts of an ecosystem, no matter how small or large, charismatic or nondescript. The great American conservationist, Aldo Leopold, stated that without all those “cogs and wheels” we can have no hope of a healthy earth.
- Conservation land needs to remain intact and not fragmented into small pieces by roads or other development, or from encroachment from outside park boundaries. As a wild area gets smaller and more fragmented, species are reduced as is the area’s uniqueness and as a place for people to seek solitude.

Good Neighbor Policy: Cleveland Metroparks respects the rights of its neighbors and asks that the conservation mission and preservation goals of the Park District be respected as well. While an appropriate goal for a homeowner may be to maintain a well manicured lawn, garden, and a small patio, Cleveland Metroparks has a goal to maintain park land in a natural condition with trees, native plants, and wildlife.

Cleveland Metroparks has developed the Good Neighbor Policy and inspects its property lines in an effort to eliminate dumping, tree cutting, encroaching structures, and other inappropriate activities and conditions from occurring on or affecting Park District Property. Property line inspections may also identify potential dangerous situations originating on Park District land. The policy is implemented to ensure that the natural resources of the Park District remain intact.

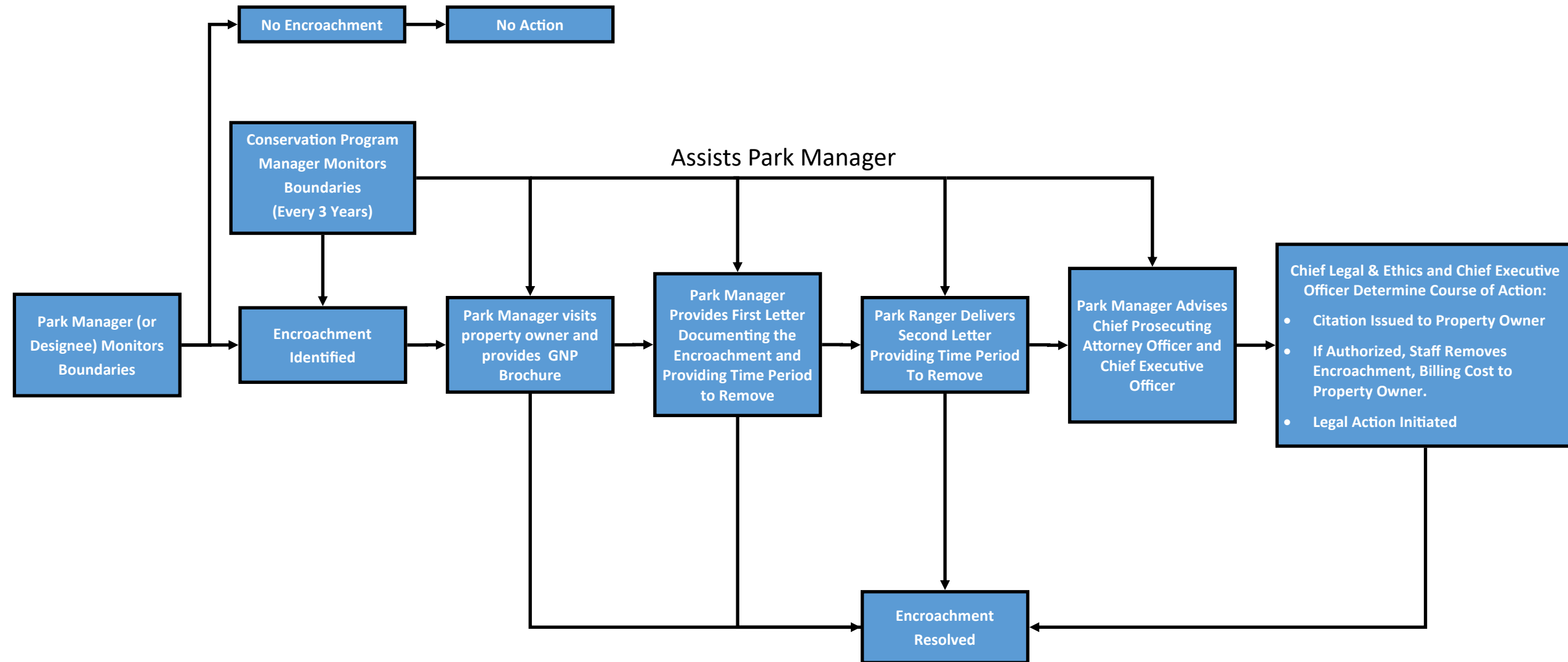
Good Neighbors: Cleveland Metroparks hopes to strengthen its Good Neighbor Policy through communication of its management programs and recognition and understanding of both homeowner and Park District goals. The Park Manager of each Cleveland Metroparks Reservation is responsible for inspecting property lines and implementing the Good Neighbor Policy. If you have questions, please call Park Operations at (440) 331-8111.

Cleveland Metroparks Rangers are available 24 hours a day, 365 days a year. Cleveland Metroparks rules and regulations can be found at <http://www.conwaygreene.com/clemetroparks.htm>. For more information about Park District rules or for non-emergency inquiries, please call (440) 331-5530 or visit www.clevelandmetroparks.com. In case of accident or emergency, call Ranger Headquarters at (440) 333-4911.

Cleveland Metroparks
Administrative Offices
4101 Fulton Parkway,
Cleveland, Ohio 44144
Phone (216) 635-3286



Cleveland Metroparks Encroachment Policy: Boundary Management Flow Chart



**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) owns brands, marks, names, and logos which are very important organizational assets. See the attached Exhibit A which includes all of Cleveland Metroparks’ list of trademarks.

The Cleveland Metroparks Trademark and Logo Usage Policy sets forth the authorized policies for using or referring to Cleveland Metroparks brands, trademarks, product and service names, logos and slogans.

II. CLEVELAND METROPARKS’S TRADEMARK RIGHTS

As the owner of its trademarks, Cleveland Metroparks has the exclusive right to use its trademarks, as well as the right to stop others from using its trademarks improperly or without authorization.

Identification of Cleveland Metroparks products or services is the sole permissible use of Cleveland Metroparks trademarks and logos. The following is a non-exhaustive list of impermissible uses of Cleveland Metroparks trademarks and logos:

- A. No Cleveland Metroparks trademark or logo may be incorporated into or used as part of a third party’s own logo, company name, product logo or otherwise.
- B. No Cleveland Metroparks trademark or logo may be used in any way that is likely to be confusing, misleading or deceptive as to the true identity or source of products, services, materials, courses or programs.
- C. No mark that is misleadingly similar in design or appearance to any Cleveland Metroparks mark or infringes on Cleveland Metroparks trademark rights may be used.
- D. No Cleveland Metroparks trademark or logo may be used in any manner that is likely to disparage, dilute or negatively affect Cleveland Metroparks reputation.
- E. No Cleveland Metroparks trademark or logo may be used in a way that is likely to imply that the user, its products, or its services are endorsed by, sponsored or affiliated with Cleveland Metroparks, without written permission from Cleveland Metroparks.

Cleveland Metroparks will pursue its legal rights against those who engage in any of the aforementioned activities or any other activities that infringe on Cleveland Metroparks trademark rights.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

III. PROPER USE OF TRADEMARKS AND SYMBOLS

Cleveland Metroparks trademarks and service marks shall be used so long as such references (a) are truthful, fair, and not misleading, and (b) comply with this Policy.

- A. When referencing Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf entities, CLEVELAND METROPARKS, CLEVELAND METROPARKS ZOO, EMERALD NECKLACE, or MERWIN’S WHARF names may be used as proper nouns. Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf names may, in that instance, be used as a trade name, and no trademark symbol is needed when referring to the company.

Correct: Today, Cleveland Metroparks announced the opening of the new Fort Hill Staircase.

Incorrect: Today, Cleveland Metroparks® announced the opening of the new Fort Hill Staircase.

- B. Trademarks may not be used in the plural or the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metroparks’ Emerald Necklace.

Trademarks must not be used in the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metropark’s Emerald Necklace.

- C. Cleveland Metroparks trademarks may not be shortened, abbreviated or made into acronyms.

Correct: “Cleveland Metroparks”

Incorrect: “CMP.”

IV. PROPER TRADEMARK ATTRIBUTION

- A. Include a trademark notice when referring to a trademark. Place an appropriate trademark notice symbol (®) adjacent to the first or most prominent reference to the trademark. Do not add a space between the trademark name and the symbol. The symbol should be in superscript or subscript. In the absence of those symbols, a parenthetical notation such as (R) is acceptable.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

Correct: Edgewater LIVE®

Incorrect: Edgewater LIVE ®

- B. Use the appropriate trademark symbol. When referring to Cleveland Metroparks trademarks, use the “®” symbol in accordance with the status of the particular Cleveland Metroparks product or service.
- C. Use the trademark legend. In addition to applying the appropriate symbol to the trademark being used, third parties must attribute all Cleveland Metroparks Trademarks in an appropriate trademark legend. The legend may be printed in small print, however, it must be large enough to be legible. Permissible locations to place the legend include but are not limited to, the end of a document, on the back of a package or on the bottom of a web page.
 - 1. Use the following standard trademark legend in all material referencing any Cleveland Metroparks trademark:

“Cleveland Metroparks, *[insert all other trademarks, product names, service names, program names, etc., that are referred to or displayed in the document]* are registered trademarks of Cleveland Metroparks.”

V. USE OF CLEVELAND METROPARKS LOGOS

Cleveland Metroparks logos may only be shown independently. A logo may not be used in the context of a written description. Additionally, Cleveland Metroparks logos shall only be used in accordance with the Cleveland Metroparks Style Guide, and as may be amended from time to time, available on the employee portal.

VI. THIRD PARTY USE OF CLEVELAND METROPARKS TRADEMARKS

- A. Affiliates of Cleveland Metroparks, licensees, and other third parties are limited to specific, approved uses of Cleveland Metroparks trademarks. Affiliates may not use any Cleveland Metroparks trademark as part of their own logo or company name or in third party advertising, product packaging, website or other promotional materials.
- B. Non-affiliate third parties must use Cleveland Metroparks trademarks within the parameters outlined below. Unauthorized or improper use of Cleveland Metroparks trademarks may infringe on Cleveland Metroparks trademark rights.
 - 1. Cleveland Metroparks trademarks may not be used in third party company or product names without a written trademark license agreement.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

2. A licensed third party shall not use any other trademark or service mark in close proximity to any of the Cleveland Metroparks trademarks or combine marks in either case so as to effectively create a unitary composite mark, *without the prior written approval of Cleveland Metroparks*; provided, however, nothing herein shall prevent such licensed third party from preparing and distributing marketing materials in which the Cleveland Metroparks Trademarks and the licensed third party’s marks appear on the same page or slide as discrete marks. Notwithstanding the foregoing, each use of Cleveland Metroparks trademarks is subject to Cleveland Metroparks pre-approval, such approval may be withheld at its sole discretion.
3. Prior to publication or release, written approval by Cleveland Metroparks must be received by all third parties of advertising and/or marketing collateral or other materials that use Cleveland Metroparks trademarks.
4. Neither domain names nor metatags in third party websites may use or include Cleveland Metroparks trademarks without Cleveland Metroparks advance written consent.
5. Additionally, without Cleveland Metroparks advance written consent, third parties may not hyperlink or deeplink to Cleveland Metroparks webpages, unless the third party provides clear and unmistakable notice that the end user is exiting that website and entering the Cleveland Metroparks website. The sole circumstance under which deeplinking is permissible is when a need for information on Cleveland Metroparks products, programs, services or technologies exists on the third party website.
6. Proper references to Cleveland Metroparks products or services by third parties is permissible. To refer to Cleveland Metroparks products and services, third parties may use Cleveland Metroparks trademarks but only if used properly and accompany the trademarks with the appropriate trademark symbol and legend. For further guidance, please refer to Section 2 of this policy entitled “Proper Use of Trademarks and Symbols.”

C. THIRD PARTY USE OF CLEVELAND METROPARKS LOGOS

Cleveland Metroparks logos may be used only when licensed from Cleveland Metroparks. If a company or individual has a valid written license agreement in effect with Cleveland Metroparks, that company or individual must use the logo in accordance with the specifications described in the license agreement. Those guidelines are license-specific, and will not be addressed in this general Policy. In the event that the terms of an individual license and this

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN
PARK DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

Policy conflict, the terms of the individual license shall govern. A logo licensee whose license does not describe limitations on use of the logo should follow the guidelines found in Section 2.

References:

Federal Trademark Act (also known as the Trademark Act of 1946 and the Lanham Act). 15 U.S.C. §§ 1051–1127.

Trade name registration. Ohio Rev. Code Ann. §§ 1329.01–1329.10.

Trademark registration. Ohio Rev. Code Ann. §§ 1329.54–1329.99.

Rules of practice in trademark cases. 37 C.F.R. §§ 2.1–2.189.

Assignment and recording of trademark applications and registrations. 37 C.F.R. §§ 3.1–3.85.

Classification of goods and services under Trademark Act. 37 C.F.R. §§ 6.1–6.4.

Replaces and Supersedes: n/a

Approved:






Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Exhibit A

Mark
CLEVELAND METROPARKS

CLEVELAND METROPARKS ZOO

EDGEWATER LIVE

EMERALD NECKLACE
MERWIN'S WHARF



NOVEMBER 9, 2017

85038-85152

RESOLUTION NO. 17-11-157

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 October 13, 2017 in the amount of \$1,573,605.79

Checks dated October 20, 2017 in the amount of \$983,104.67

Checks dated October 27, 2017 in the amount of \$536,259.58

Visa/Travel Purchasing Card dated October 8, 2017 to October 28, 2017 in the amount of \$283,467.17

Total amount: \$3,376,437.21

PASSED: November 9, 2017

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-11-157** listed above.

	2016 YTD Actual	2016 Annual Budget	2016 YTD % of Budget Used	2017 YTD Actual	2017 Annual Budget	2017 Remaining Budget	2017 YTD % of Budget Used
Revenues:							
Property Tax	73,843,183	73,127,868	101.0%	71,085,645	74,233,000	3,147,355	95.8%
Local Governmental, Donations, Gifts, Gran	7,456,722	19,048,484	39.1%	8,119,280	23,732,283	15,613,003	34.2%
Interest Income	191,481	100,000	191.5%	200,147	225,000	24,853	89.0%
Charges for Services	21,996,424	26,100,283	84.3%	25,191,271	26,250,411	1,059,140	96.0%
Damages and Fines	<i>included in charges for services</i>			66,185	140,192	74,007	47.2%
Self-Funded	6,445,833	7,074,864	91.1%	7,048,204	9,761,000	2,712,796	72.2%
Total Revenues	109,933,643	125,451,499	87.6%	111,710,732	134,341,886	22,631,154	83.2%
Operating Expenditures:							
Salaries and Benefits	50,356,601	62,003,228	81.2%	53,364,980	65,501,470	12,136,490	81.5%
Contractual Services	<i>included in operation expenditures</i>			3,643,795	6,271,812	2,628,017	58.1%
Self-Funded	8,589,139	9,761,000	88.0%	5,470,554	7,670,000	2,199,446	71.3%
Operations	18,888,395	27,660,125	68.3%	17,961,797	25,834,248	7,872,451	69.5%
Operating Expenditures	77,834,135	99,424,353	78.3%	80,441,126	105,277,530	24,836,404	76.4%
Operating Results - Surplus/(Subsidy)	32,099,508	26,027,146	123.3%	31,269,606	29,064,356	(2,205,250)	107.6%
Capital Expenditures:							
Capital Project Labor	-	-		-	201,945	201,945	0.0%
Capital Material	2,277,043	5,597,914	40.7%	2,854,275	6,782,457	3,928,182	42.1%
Capital Contracts	18,087,337	25,930,884	69.8%	14,012,913	36,892,435	22,879,522	38.0%
Capital Equipment	2,802,298	2,403,759	116.6%	1,763,777	2,817,261	1,053,484	62.6%
Animal Acquisition	27,906	94,730	29.5%	42,050	88,467	46,417	47.5%
Land Acquisition	2,200,105	1,023,948	214.9%	777,412	1,470,543	693,131	52.9%
Capital Expenditures	25,394,689	35,051,235	72.5%	19,450,427	48,253,108	28,802,681	40.3%
Net Suplus/(Subsidy)	6,704,819	(9,024,089)	174.3%	11,819,179	(19,188,752)	(31,007,931)	261.6%

	Big Met (18)		Little Met (9)		Mastik Woods (9)		Manakiki (18)	
	2017	2016	2017	2016	2017	2016	2017	2016
Operating Revenues:								
Greens Fees	617,284	593,577	186,177	182,535	154,251	147,800	612,012	577,445
Equipment Rentals	160,611	268,408	58,453	83,456	37,589	57,947	191,055	251,240
Driving Range/Practice Tee	-	-	-	(341)	-	-	2,331	1,848
Professional Services	510	14	-	895	6,400	725	4,890	5,371
OtherSales/Coupons	14,373	14,018	4,779	5,075	4,078	4,670	19,154	16,165
Gift Cards Sold/(Redeemed)	(13,512)	(15,655)	(8,059)	(8,385)	(2,864)	(1,233)	(9,023)	(9,978)
Merchandise Sales	63,589	61,012	19,139	19,239	12,561	14,451	51,817	56,804
Tournament Entries	6,013	5,372	14,224	1,165	5,925	14,641	(5,340)	6,807
Golf Outing/League Deposits	(776)	220	-	117	-	-	250	500
Miscellaneous (Over/Short)	5,212	(8,690)	(1,116)	500	(179)	2,467	(744)	(6,523)
Golf Receivables	-	493	-	52	-	98	-	606
Sales Tax	5,520	5,640	4,535	3,626	2,363	3,302	3,666	3,751
Food Service	178,007	189,540	28,227	30,829	16,722	19,284	95,400	80,177
Golf Administration Revenue	3,280	3,358	1,640	1,679	1,640	1,679	3,280	3,358
Operating Revenues	1,040,111	1,117,308	307,998	320,442	238,485	265,832	968,748	987,571
Operating Expenditures:								
Salaries and Benefits	512,105	470,075	131,761	144,205	129,809	125,865	464,290	491,086
Contractual Services	5,557	(1,657)	1,895	-	587	-	3,688	-
Operations	363,035	432,225	126,872	145,337	109,089	158,440	339,652	413,326
Operating Expenditures	880,698	900,644	260,528	289,541	239,486	284,305	807,630	904,412
Operating Surplus/(Subsidy)	159,414	216,664	47,470	30,901	(1,001)	(18,473)	161,118	83,159
Capital Expenditures:								
In-House Capital Labor	-	5,405	-	-	-	-	-	7,490
Capital Material	-	7,413	-	-	-	-	14,078	65,929
Capital Contracts	-	11,355	-	-	-	-	59,616	42,879
Capital Equipment	-	-	-	37,982	-	37,982	389,026	4,929
Capital Expenditures	-	24,173	-	37,982	-	37,982	462,720	121,227
Net Surplus/(Subsidy)	159,414	192,491	47,470	(7,081)	(1,001)	(56,455)	(301,602)	(38,068)

	Sleepy Hollow (18)		Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Total	
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016
Operating Revenues:										
Greens Fees	733,340	596,061	540,642	457,339	84,588	72,520	395,799	354,850	3,324,093	2,982,127
Equipment Rentals	238,030	257,014	132,421	229,235	19,007	23,327	126,182	180,557	963,348	1,351,185
Driving Range/Practice Tee	111,214	93,075	72,306	55,452	135,649	108,010	7,463	5,157	328,963	263,201
Professional Services	31,146	14,792	20,241	11,040	35,245	36,104	54,678	32,445	153,110	101,386
OtherSales/Coupons	11,900	15,669	14,661	17,991	11,168	5,020	16,124	12,805	96,237	91,413
Gift Cards Sold/(Redeemed)	(20,164)	(9,900)	(25,298)	(19,020)	58,450	58,225	(34,174)	(18,676)	(54,644)	(24,596)
Merchandise Sales	102,814	99,584	45,240	44,600	16,667	14,726	29,145	29,721	340,972	340,138
Tournament Entries	4,846	(8,727)	(798)	803	(19)	1,815	1,790	544	26,639	22,420
Golf Outing/League Deposits	600	4,793	-	8,996	340	120	520	(100)	934	14,646
Miscellaneous (Over/Short)	(11,798)	(3,934)	(421)	4,279	72	(7,050)	(841)	(7,543)	(9,815)	(26,495)
Golf Receivables	-	206	-	818	-	576	-	403	-	3,253
Sales Tax	8,682	8,379	4,734	5,827	2,826	2,428	3,057	3,499	35,382	36,451
Food Service	264,184	242,245	110,474	106,328	17,201	15,259	86,291	76,506	796,507	760,167
Golf Administration Revenue	3,280	3,358	4,919	5,038	1,640	1,679	6,559	6,717	26,238	26,866
Operating Revenues	1,478,073	1,312,617	919,122	928,725	382,833	332,758	692,594	676,884	6,027,965	5,942,162
Operating Expenditures:										
Salaries and Benefits	556,560	526,864	416,909	397,359	205,705	198,933	466,029	458,577	2,883,168	2,812,963
Contractual Services	9,414	(23,822)	1,661	-	1,157	-	3,313	(24,944)	27,273	(50,423)
Operations	572,118	562,240	366,717	394,956	125,138	158,339	382,956	371,570	2,385,578	2,636,433
Operating Expenditures	1,138,092	1,065,282	785,287	792,314	332,000	357,272	852,299	805,203	5,296,019	5,398,973
Operating Surplus/(Subsidy)	339,981	247,335	133,835	136,411	50,833	(24,514)	(159,705)	(128,319)	731,945	543,189
Capital Expenditures:										
In-House Capital Labor	-	244,669	-	855	-	-	-	132,681	-	391,100
Capital Material	3,180	263,954	10,255	652	-	-	190,495	327,657	218,007	665,605
Capital Contracts	6,608	27,672	-	-	-	-	221,017	842,557	287,241	924,463
Capital Equipment	44,250	307,682	-	5,432	-	5,432	-	39,807	433,276	439,245
Capital Expenditures	54,037	843,976	10,255	6,939	-	5,432	411,512	1,342,703	938,523	2,420,414
Net Surplus/(Subsidy)	285,944	(596,642)	123,581	129,472	50,833	(29,946)	(571,217)	(1,471,021)	(206,578)	(1,877,224)

	2016 YTD Actual	2016 Annual Budget	2016 YTD % of Budget Used	2017 YTD Actual	2017 Annual Budget	2017 Available Budget	2017 YTD % of Budget Used
Operating Revenues:							
Gifts and Donations	-			231	200	(31)	115.4%
General Admissions	4,075,320	4,685,000	87.0%	3,682,383	3,736,800	54,417	98.5%
Special Event Admissions	<i>in Gen Admin</i>			281,098	378,000	96,902	74.4%
Zoo Guest Experience	849,402	826,105	102.8%	882,905	971,863	88,958	90.8%
Zoo Society Attendance	1,350,870	1,852,500	72.9%	2,024,774	1,982,500	(42,274)	102.1%
Zoo Souvenirs/Refreshments	1,117,740	962,000	116.2%	1,305,132	1,587,620	282,488	82.2%
Education	457,813	442,631	103.4%	396,418	864,479	468,061	45.9%
Storybook	<i>added in 2017</i>			84,158	-	(84,158)	NA
Zoo Rental and Events	884,966	799,699	110.7%	376,931	2,000	(374,931)	18846.6%
Miscellaneous	62,922			349,717	416,298	66,581	84.0%
Total Revenues	8,799,033	9,567,935	92.0%	9,383,747	9,939,760	556,013	94.4%
Operating Expenditures:							
Salaries and Benefits	11,469,156	14,756,761	77.7%	11,892,979	15,062,295	3,169,316	79.0%
Contractual Services	<i>included in operations expenditures</i>			185,873	320,316	134,443	58.0%
Operations	3,601,858	5,409,249	66.6%	3,747,502	5,513,456	1,765,955	68.0%
<i>Utilities</i>	<i>1,646,889</i>	<i>2,465,091</i>	<i>66.8%</i>	<i>1,877,981</i>	<i>2,487,505</i>	<i>609,525</i>	<i>75.5%</i>
<i>Other</i>	<i>1,954,969</i>	<i>2,944,158</i>	<i>66.4%</i>	<i>1,869,521</i>	<i>3,025,951</i>	<i>1,156,430</i>	<i>61.8%</i>
Total Operating Expenditures	15,071,014	20,166,010	74.7%	15,826,354	20,896,067	5,069,713	75.7%
Operating Results - Surplus/(Subsidy)	(6,271,981)	(10,598,075)	59.2%	(6,442,607)	(10,956,307)	(4,513,700)	58.8%
Capital Revenues:							
Zoo Animal Sales	3,912	-	(3,912)	1,940	-	(1,940)	NA
Total Revenues	3,912	-	(3,912)	1,940	-	(1,940)	NA
Capital Expenditures:							
Capital Material	196,691	825,108	23.8%	197,890	814,888	616,998	24.3%
Capital Contracts	3,135,774	4,101,098	76.5%	1,078,015	3,802,518	2,724,503	28.4%
Capital Equipment	269,990	450,517	59.9%	120,114	511,918	391,804	23.5%
Animal Acquisition	27,906	94,730	29.5%	42,050	88,467	46,416	47.5%
Total Capital Expenditures	3,630,361	5,471,453	66.4%	1,438,069	5,217,791	3,779,722	27.6%
Net Capital Surplus/(Subsidy)	(3,626,449)	(5,471,453)	66.3%	(1,436,129)	(5,217,791)	(3,781,662)	27.5%
Restricted Fund Revenue:							
Operating	917,613			837,430	1,579,766	742,336	53.0%
Capital	1,376,419			1,256,145	2,369,648	1,113,503	53.0%
Total Restricted Fund Revenues	2,294,032			2,093,575	3,949,414	1,855,839	53.0%
Restricted Fund Expenditures:							
Operating	692,123			590,118	1,180,518	590,400	50.0%
Capital	2,516,415			897,766	3,054,628	2,156,862	29.4%
Total Restricted Fund Expenditures	3,208,538			1,487,884	4,235,146	2,747,262	35.1%
Net Restricted Fund Surplus/(Subsidy)	(914,506)			605,691	(285,732)	(891,423)	212.0%
Revenues:							
Operating	8,799,033			9,383,747	9,939,760	556,013	94.4%
Capital	3,912			1,940	-	(1,940)	NA
Restricted	2,294,032			2,093,575	3,949,414	1,855,839	53.0%
Total Revenues	11,096,977			11,479,262	13,889,174	2,409,912	82.6%
Expenditures:							
Operating	15,071,014			15,826,354	20,896,067	5,069,713	75.7%
Capital	3,630,361			1,438,069	5,217,791	3,779,722	27.6%
Restricted	3,208,538			1,487,884	4,235,146	2,747,262	35.1%
Total Expenditures	21,909,913			18,752,307	30,349,004	11,596,697	61.8%
Zoo Levy Support:							
Operating	6,271,981			6,442,607	10,956,307	4,513,700	58.8%
Capital	3,626,449			1,436,129	5,217,791	3,781,662	27.5%
Total Zoo Levy Support	9,898,430			7,878,736	16,174,098	8,295,362	48.7%

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2016	2017	2016	2017	2016	2017	2016
Operating Revenues	1,989,187	1,720,550	68,907	63,831	190,896	207,025	917,255	-
Operating Expenditures	1,870,316	1,665,281	60,093	60,490	170,144	182,841	730,911	-
Operating Surplus/(Subsidy)	118,871	55,269	8,814	3,341	20,752	24,184	186,344	-
Capital Expenditures	46,099	47,989	-	2,409	2,999	2,884	144,892	-
Net Surplus/(Subsidy)	72,772	7,280	8,814	932	17,753	21,300	41,452	-

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2016	2017	2016	2017	2016	2017	2016
Operating Revenues	-	177,569	53,005	41,437	99,716	214,337	387,717	352,561
Operating Expenditures	1,664	67,286	47,335	47,885	116,090	105,808	406,175	345,186
Operating Surplus/(Subsidy)	(1,664)	110,283	5,670	(6,448)	(16,374)	108,529	(18,458)	7,375
Capital Expenditures	-	24,500	-	-	-	-	-	33,101
Net Surplus/(Subsidy)	(1,664)	85,783	5,670	(6,448)	(16,374)	108,529	(18,458)	(25,726)

	Emerald Necklace Restaurant		East 55th Marina		Emerald Necklace Marina		Water Taxi	
	2017	2016	2017	2016	2017	2016	2017	2016
Operating Revenues	210,500	229,073	797,838	728,132	351,860	377,340	58,419	36,395
Operating Expenditures	236,898	293,141	332,718	324,567	256,789	307,567	89,295	82,734
Operating Surplus/(Subsidy)	(26,398)	(64,068)	465,120	403,565	95,071	69,773	(30,876)	(46,339)
Capital Expenditures	61	21,576	21,757	8,104	1,017	19,843	-	9,675
Net Surplus/(Subsidy)	(26,459)	(85,644)	443,363	395,461	94,054	49,930	(30,876)	(56,014)

	Parking		Chalet		Ledge Lake		Aquatic Management		Enterprise Administration	
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016
Operating Revenues	213,151	124,290	257,307	286,324	171,688	196,769	-	-	-	-
Operating Expenditures	12,920	11,792	238,367	231,876	128,918	148,276	549,084	528,039	637,724	417,072
Operating Surplus/(Subsidy)	200,231	112,498	18,940	54,448	42,770	48,493	(549,084)	(528,039)	(637,724)	(417,072)
Capital Expenditures	-	11,248	36,819	76,130	-	16,667	-	25,351	1,039	-
Net Surplus/(Subsidy)	200,231	101,250	(17,879)	(21,682)	42,770	31,826	(549,084)	(553,390)	(638,763)	(417,072)

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2016	2017	2016	2017	2016	2017	2016
Operating Revenues	57,228	43,123	108,078	94,566	27,685	26,619	310,844	296,176
Operating Expenditures	27,687	38,704	61,838	48,860	16,794	13,458	162,332	158,385
Operating Surplus/(Subsidy)	29,541	4,419	46,240	45,706	10,891	13,161	148,512	137,791
Capital Expenditures	680	3,286	680	3,286	680	3,286	1,002	13,721
Net Surplus/(Subsidy)	28,861	1,133	45,560	42,420	10,211	9,875	147,510	124,070

	Nature Shop Mobile		Southpark Kiosk		Great Northern Kiosk		Retail Division/Admin	
	2017	2016	2017	2016	2017	2016	2017	2016
Operating Revenues	25,633	5,817	-	-	-	45	-	-
Operating Expenditures	2,130	1,416	1,724	11,945	19,548	11,328	138,677	137,549
Operating Surplus/(Subsidy)	23,503	4,401	(1,724)	(11,945)	(19,548)	(11,283)	(138,677)	(137,549)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	23,503	4,401	(1,724)	(11,945)	(19,548)	(11,283)	(138,677)	(137,549)

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$108,267	\$583,167	\$11,026	\$74,939	\$777,400

Total
\$41,179

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/01/17	PNC Bank	Money Market (A)	30	0.25%	10/31/17	\$5,472	\$19,936,870
10/01/17	Fifth Third Securities	Money Market (B)	30	0.91%	10/31/17	\$453	\$2,628,254
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$12,712	\$2,000,000
10/01/17	STAR Ohio	State pool (D)	30	1.23%	10/31/17	\$8,510	\$8,629,640
10/01/17	STAR Plus	State pool (F)	30	0.90%	10/31/17	\$488	\$661,042

(A) Government Performance Money Market Account.

Investment balance ranged from \$26,931,474.08 to \$19,931,474.08 in October.

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

Investment balance varied between \$2,619,565.21 to \$2,628,254.18 in October due to maturity CD's.

(C) Brokered Certificates of Deposit.

Maturities range from 4/9/18 through 10/07/19 at rates from 0.90% to 1.30%.

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

Investment balance ranged from \$8,620,722.77 to \$8,629,640.07 in October.

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

Investment balance ranged from \$660,536.86 to \$661,041.77 in October.

CHIEF EXECUTIVE OFFICER'S REPORT

NOVEMBER 30, 2017

ACTION ITEMS.

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

Albert H. Lewandowski, Chief Veterinarian – Cleveland Metroparks Zoo

Albert Lewandowski has served Cleveland Metroparks for more than 28 years, utilizing his knowledge, skills and abilities as a Veterinarian and Chief Veterinarian at Cleveland Metroparks Zoo. Doctor Lewandowski has managed the operations and staff of the veterinary medical hospital, and provided extensive care to the zoo's animal collection to include medical treatment, pathology, surgery, quarantine, necropsy and medical related recordkeeping. He implemented a program to track the diets of all zoo animals, and was responsible for updating and implementing guidelines and policies. Dr. Lewandowski was involved with numerous animal health-related research topics resulting in more than 30 presentations and peer review publications, and dedicated tremendous effort in providing guidance to the design phase of the veterinary hospital, overseeing building construction, and securing donations of equipment and furnishings which resulted in the successful opening of the Sarah Allison Steffee Center for Zoological Medicine. He has provided leadership, inspiration, instruction and mentoring to colleagues, veterinary staff, and veterinary students, and selflessly assisted them in developing their own careers, skills and knowledge. Dr. Lewandowski has been a valued asset to Cleveland Metroparks Zoo, and the products of his labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Albert H. Lewandowski for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 40.

ACTION ITEMS (cont.)

(b) 2017 Budget Adjustment No. 7

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #7 11/30/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (3,938)	\$ 51,796	\$ 48,870,388
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	6,012	13,250	16,696,128
53	Contractual Services	13,128,629	667,064	13,795,693	147,419	20,731	13,963,843
54	Office Operations	22,707,607	1,676,108	24,383,715	1,425,423	63,304	25,872,442
	Operating Subtotal	101,318,166	2,360,638	103,678,804	1,574,916	149,081	105,402,801
CAPITAL							
572	Capital Materials	5,294,781	1,230,808	6,525,589	224,010	9,350	6,758,949
573	Capital Contracts	19,203,065	7,641,228	26,844,293	10,255,236	337,150	37,436,679
574	Capital Equipment	2,173,723	497,762	2,671,485	147,293	27,369	2,846,147
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	212,000	1,682,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	10,873,039	585,869	48,812,785
TOTALS							
	Grand totals	\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 12,447,955	\$ 734,950	\$ 154,215,586

An explanation of the adjustments, by category, can be found on pages 41 to 43.
The net effect of all adjustments is an increase of \$734,950.00.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2017 Budget Adjustment No. 7 for a total increase of \$734,950.00 as delineated on pages 41 to 43.

ACTION ITEMS (cont.)

- (c) **2018 Temporary Appropriations**
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks Board of Park Commissioners are required to adopt a final budget by March 31 of each year. During the interim, the Board is also required to adopt temporary appropriations, based upon a *maximum* of 25% of the previous year's budget. A 2018 proposed budget will be completed, reviewed with Commissioners and submitted for their approval. In the meantime, a temporary budget must be filed with the County Fiscal Officer on or before January 15. Staff requests that the Board approve the following resolution:

2018 Temporary Appropriations

<u>Object Code</u>	<u>Object Description</u>	<u>Operating</u>
<u>Operating</u>		
51	Salaries	\$ 12,189,530
52	Employee Fringe Benefits	4,177,734
53	Contractual Services	3,406,063
54	Office Operations	<u>6,381,552</u>
	Subtotal - Operating	<u>26,154,879</u>
<u>Capital</u>		
572	Capital Materials	1,227,971
573	Capital Contracts	8,502,082
574	Capital Equipment	1,704,560
575	Zoo Animals	13,000
576	Land	<u>310,000</u>
	Subtotal - Capital	<u>11,757,613</u>
	Grand Total	<u>\$ 37,912,492</u>

BE IT RESOLVED, That there is hereby appropriated in the funds of this Board, for the period of January, February and March 2018, or until the approval of a budget for the full year 2018, the amounts set opposite the items listed above.

BE IT FURTHER RESOLVED, That a certified copy of this Resolution be filed with the Cuyahoga County Fiscal Officer.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Temporary Appropriations Resolution above.

ACTION ITEMS (cont.)

- (d) ***Agreement Ratification of Cleveland Metroparks Employees Association***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

An agreement has been negotiated with Cleveland Metroparks Employees Association (CMEA) for 163 CMEA employees, for the three-year period from January 1, 2017 through December 31, 2019. A CMEA ratification meeting was held Wednesday, November 1, 2017, with the membership ratifying the agreement.

The agreement includes wage adjustments for all classifications as follows:

1st Year – 2.75 %
 2nd Year – 2.50 %
 3rd 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%). Effective January 1, 2019, Cleveland Metroparks reserves the right to incorporate a \$100.00 spousal surcharge.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a labor relations agreement, in a form approved by Counsel and Chief Human Resources Officer, with Cleveland Metroparks Employees Association, for the three-year period from January 1, 2017 through December 31, 2019.

- (e) ***Authorization of 2018 Wage Adjustments/Compensation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Pursuant to Article 4 of its By-Laws, the Board shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, it is recommended that the Board set the 2018 non-union/regular employee compensation plan range at \$8,632 (\$4.15/hour) to \$249,312 and the 2018 intermittent employee (seasonal, variable, and intern) compensation plan range at \$4.15 per hour to \$30.00 per hour.

ACTION ITEMS (cont.)

In addition, it is recommended that the Board of Park Commissioners approve a 3.00% aggregate performance merit adjustment effective January 1, 2018. Performance merit wage adjustments (range from 1% - 4%) are based on the forced distribution evaluation method. The total cost to implement the adjustments for the 421 non-union employees (302 full-time and 119 part-time) is ±\$685,736.

It is recommended that the Board of Park Commissioners amend the Chief Executive Officer’s employment contract.

RECOMMENDED ACTION:

That the Board authorize a 3.00% aggregate performance merit adjustment in 2018 for all full-time and part-time non-union employees; that the Board authorize the above-described employee compensation plan ranges for 2018; that the Board authorize the President of the Board to execute an employment contract extension through December 31, 2023, and in addition, the Chief Executive Officer may elect to convert up to 80 hours of accrued unused vacation time to cash at the current rate of pay; and lastly, that the Board authorize the President of the Board to approve/deny certain expenses related to career development and training opportunities, the career development and training opportunities to include workshops, seminars, conferences and formal education.

- (f) ***Award RFP #6304-B: Cleveland Metroparks Zoo Welcome Pavilion and Primate, Cat, and Aquatics Exterior Gorilla Yard Modifications – Construction Manager at Risk (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher Kuhar, PhD., Zoo Executive Director)***

Background:

On September 18, 2017 Cleveland Metroparks issued an RFQ for construction management firms to submit qualifications for the construction management (at risk) of the proposed Welcome Pavilion and Primate, Cat, and Aquatics Exterior Gorilla Yard Modifications at Cleveland Metroparks Zoo. The proposed Welcome Pavilion is being designed by Cleveland Metroparks planning and design staff while the exterior gorilla yard modifications have been designed by WDM Architects of Wichita, Kansas.

The RFQ yielded 9 responding construction management firms. The firm’s statements of qualifications were reviewed by a review panel of Cleveland Metroparks staff, including Sean McDermott, Chris Kuhar, Andy Simons, Christopher Lowe and Christopher Widdowson. The review panel determined a short list of four firms and proposals were requested from each. Additionally, interviews were held with each short listed firm.

**Welcome Pavilion / PCA Gorilla Yard
RFP 6304-b - Responding Firms**

* A M Higley Company
Anthony Allega, Inc.
Dunlop & Johntson, Inc.
The Krill Co., Inc.
* Panzica Construction Company
* Regency Construction Services
Richard L. Bowen & Assoc.
Schirmer Construction Co.
* The Whiting-Turner Contracting Company

* - Denotes short list

ACTION ITEMS (cont.)

Proposals from each short-listed construction management firm were received and reviewed by the project review panel. The firms were then ranked in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the four (4) short listed construction managers, and their corresponding “best value” score.

RFP #6304-B Results:

Ranking	Construction Management Firm	Price ^(a) (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Regency Construction Services	\$77,005	40.0	57.0	97.0
2	A.M. Higley Co.	\$93,920	31.2	57.6	88.8
3	The Whiting-Turner Contracting Co.	\$92,900	31.7	53.4	85.1
4	Panzica Construction Co.	\$147,420	3.4	56.4	59.8

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost) and the construction manager fee (based on percentage of construction cost) for the project. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price (GMP), at which time, inclusive of construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction management firm, Regency Construction Services, Inc., the preconstruction services fee and preconstruction stage expenses will be established at \$4,485.00.

RFP Analysis:

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.** (“Regency”) of Lakewood, Ohio. Regency, a Certified Female Business Enterprise firm, has been in operation since 1994 and has extensive construction management at risk and general contracting experience in Northeast Ohio. Regency’s approach and understanding of the project was well demonstrated in the interview process, and their project team and goals align with Metroparks staff. Regency has also performed positively for Cleveland Metroparks on the Zoo 4D Theater, Stillwater Place, Administrative Office Addition, and the Brecksville Trailside Program Center among other projects.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price (GMP) contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for RFP#6304-B, the **Zoo Welcome Pavilion and Primate, Cat, and Aquatics Exterior Gorilla Yard Modifications, Cleveland Metroparks Zoo**, inclusive of \$4,485.00 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

- (g) ***Amendment to Authorization of Land Acquisition and The Conservation Fund – Ohio Forested Habitat Fund Grant Application: Western Reserve Land Conservancy Property (± 102 acres) – Brecksville Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Kristen Trolio, Grants Manager)

On October 27, 2016 the Board approved the acquisition of the Western Reserve Land Conservancy (WRLC) Property (Property) with a contribution of up to \$320,000 (\$300,000 towards acquisition and \$20,000 towards restoration). The Property is located just south of Brecksville Reservation and west of Hillsdale Road in the City of Brecksville, consisting of ±102 acres (reference map, page 44). The Property is predominately forested and represents a significant acquisition to Brecksville Reservation including both upland and wetland forests with open wet meadows and streams. WRLC entered into a purchase agreement with B. Palmieri Enterprises, LLC for \$2,500,000 to purchase the Property in June of 2016, contingent upon WRLC securing financing through public or private funds. Staff has worked with WRLC on the acquisition and has assisted in identifying and securing funds for the acquisition and restoration of the Property, and is recommending the following funding assemblage:

Funding Source	Amount	Status
Clean Ohio Conservation Fund	\$1,753,569 (acquisition funds only)	Awarded
Land and Water Conservation Fund	\$300,000 (acquisition funds only)	Awarded
Ohio Forested Habitat Fund	\$474,575 (\$459,575 acquisition funds & \$15,000 restoration)	<i>Pending</i>
Total:	\$2,528,144	

ACTION ITEMS (cont.)

WRLC has entered into an agreement with the Ohio Public Works Commission for the acceptance of \$1,753,569 from the Clean Ohio Conservation Fund and Cleveland Metroparks has entered into an agreement with the Ohio Department of Natural Resources for the acceptance of \$300,000 from the Land and Water Conservation Fund. The Ohio Forested Habitat Fund is administered through The Conservation Fund and the required resolution for the acceptance of these funds is on page 45. Cleveland Metroparks plans to acquire the Property in December 2017 utilizing Cleveland Metroparks capital funds, and Cleveland Metroparks will seek reimbursement from the Ohio Forested Habitat Fund in 2018. Should Cleveland Metroparks not receive the requested funds from the Ohio Forested Habitat Fund, the Board will commit to contributing up to \$446,431.00 plus due diligence and closing costs toward the acquisition of the Property to cover the funding gap. If the funding assemblage detailed above is approved and awarded, Cleveland Metroparks will acquire fee simple title to the Property from WRLC subject to a conservation easement held by WRLC and contribute only closing and due diligence costs for acquisition of the Property.

RECOMMENDED ACTION:

That the Board authorize the contribution of up to \$446,431.00 plus due diligence and closing costs and accept the fee simple title acquisition of the ±102 acre B. Palmieri Enterprises, LLC property from the Western Reserve Land Conservancy, subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the grant agreement with The Conservation Fund for funding assistance through the Ohio Forested Habitat Fund as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property, including an amendment with Western Reserve Land Conservancy to reflect the above terms; form of document(s) to be approved by Chief Legal and Ethics Officer.

(h) *Authorization of Land Acquisition: Porozynski Property, Brecksville Reservation (±8.2 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)

Cleveland Metroparks has the opportunity to acquire an ±8.2 acre property located at 9617 Brecksville Road in Brecksville, and adjacent to the southwest corner of Brecksville Reservation (see page 46). Brecksville Reservation is the largest of Cleveland Metroparks reservations and protects an extensive oak-hickory upland woods which is cut by multiple gorges. This acquisition will enhance the reservation by preserving

ACTION ITEMS (cont.)

additional stream valleys and associated ridges. The property contains a mature oak forest creating a significant buffer to this corner of the reservation. The streams on the property are part of a high-quality subwatershed, one of only two subwatersheds in the entire Park District that has Redside dace (*Clinostomus elongatus*) present. Redside dace are only found in very clean, intact headwater streams and have been declining statewide for decades. Along the stream channels are small wetlands and seepage areas, which are beneficial to the adjacent and downstream aquatic habitats. Brecksville Reservation, along with its proximity to the Cuyahoga Valley National Park, provides support of a larger, connected natural area, capable of sustaining more significant populations of sensitive species. The acquisition of the Porozynski Property will continue the protection of this important natural area and associated headwater streams and forests.

Michelle Keagle, as Guardian of Martin J. Porozynski, reached out to Cleveland Metroparks with an interest in selling the property to the Park District. The Probate Court of Cuyahoga County has previously appointed Michelle Keagle as the guardian of Martin J. Porozynski. However, as a condition of the guardianship, Michelle Keagle must obtain Probate Court approval to sell the property to Cleveland Metroparks. As such, the acquisition of the Porozynski Property will be subject to the Probate Court's approval.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±8.2 acres as hereinabove described, from Michelle Keagle, Guardian of Martin J. Porozynski (subject to Probate Court approval as above-described), for a purchase price of \$255,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (i) ***Second Reading and Adoption: Multiple Policies***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer/Kyle G. Baker, Senior Assistant Legal Counsel-Director of Real Estate/Isaac D. Smith, Conservation Program Manager)

Pursuant to Article 1, Section 1(a) of its By-Laws, the following policies were submitted to the Board of consideration and First Reading on November 9, 2017. No changes have been proposed, and they are now before the Board of a second reading and adoption.

Property Line Encroachment Policy & Conservation Easement Stewardship Policy:

Protecting real property interests is essential to Cleveland Metroparks mission of conservation and preservation of the natural and cultural resources within park lands. Cleveland Metroparks has acquired over 23,000 acres of land throughout its 100-year

ACTION ITEMS (cont.)

history, nearly 500 acres of which are protected through conservation easements, amassing nearly 400 miles of property boundaries that adjoin to over 5,000 neighboring properties that benefit from the adjacency to park land. It is the duty of Park District staff, as custodians for the public, to actively and consistently monitor its property boundaries and conservation easements to protect Cleveland Metroparks real property interests.

Developing standard procedures ensures that each property line encroachment and conservation easement is addressed in a fair and consistent manner across the Park District, and that the actions taken are documented appropriately. This approach discourages negative impacts to natural resources and maintains a positive relationship with the many neighbors of Cleveland Metroparks.

To further Cleveland Metroparks efforts to protect its real property interests in a consistent manner, as the policy-making authority for Cleveland Metroparks, Cleveland Metroparks Staff recommends that the Board establish a uniform guideline in order to protect Cleveland Metroparks property interests in the proposed “Property Line Encroachment Policy” and “Conservation Easement Stewardship Policy.” The Property Line Encroachment Policy was previously a Chief Executive Officer Policy last updated on December 28, 2012 with a recommended review date of December 28, 2017. The Conservation Easement Stewardship Policy is a new policy for Cleveland Metroparks because it was not until 1996 that Cleveland Metroparks acquired its first conservation easement. The policies confirm Cleveland Metroparks commitment to the core values of “customer focus” for protecting the park user experience, “dignity and respect,” “integrity,” and “professionalism” for addressing the property interests fairly, consistently, and in a dignified manner, “teamwork” for combining staff resources, and “sustainability” for working together to preserve the natural resources of the Park District.

Trademark and Logo Usage Policy:

The Board of Park Commissioners of the Cleveland Metropolitan Park District owns brands, marks, names, and logos which are very important organizational assets. Several recent examples of third parties registering marks used by other entities underscore the need to properly secure marks, names and logos that define an organization. Cleveland Metroparks identified the most significant marks for federal registration, and the final registration has just been received. Consequently, the Trademark and Logo Usage Policy is needed to provide a roadmap for staff and third parties to understand more clearly how and when the registered marks may be used.

The full Policies can be found at pages 47 through 68.

RECOMMENDED ACTION:

That the Board adopt the “Property Line Encroachment Policy, the “Conservation Easement Stewardship Policy,” and the “Trademark and Logo Usage Policy” for implementation.

ACTION ITEMS (cont.)

- (j) ***Disbursement of Zoo Conservation Funds 2017***
(Originating Source: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)

Background

Cleveland Metroparks Zoo's commitment to securing a future for wildlife includes enabling our guests to take action to positively impact wildlife conservation. To this end, the Zoo maintains a number of donation opportunities for our guests and partners. Funds generated at the Zoo for wildlife conservation support are held in restricted Cleveland Metroparks accounts to be disbursed in support of targeted wildlife conservation efforts in the field around the world.

These funds are as follows:

- **Zoo R.A.I.N. Fund (#2017710)**
- **Zoo Sea Turtles Fund (#2017711)**
- **Quarters for Conservation Fund (#2017712)**
- **Future for Wildlife Fund (#2017717)**
- **Conservation Donations Aramark (#2017718)**
- **Event Networks / Zoo Gift Concession Conservation Fund (#2017740)**

In addition to how funds have been generated in the past, Cleveland Metroparks Zoo engaged in two unique conservation fund generating activities to complement the Future for Wildlife campaign and generate additional conservation funds. These included a donation option after the summer All-star Stunt Dogs Challenge and as part of a naming contest for a giraffe calf.

If approved, the funds will be distributed in December 2017. Restricted fund totals as of December 24, 2017 are as follows:

<u>Restricted Fund</u>	<u>Amount</u>
Zoo R.A.I.N. Fund - #2017710	\$3,103
Zoo Sea Turtles Fund - #2017711	\$535
Quarters for Conservation Fund - #2017712	\$73,763
Future for Wildlife Fund - #2017717	\$7,870
Conservation Donations Aramark - #2017718	\$1,839
Event Networks Conservation Fund - #2017740	\$48,000
TOTAL	\$135,110

ACTION ITEMS (cont.)**Zoo R.A.I.N. Fund (#2017710) and Zoo Sea Turtles Fund (#2017711)**

In November 1992, the Cleveland Metroparks Board of Park Commissioners approved the conservation visitor donation program at the RainForest and Primate, Cat and Aquatics buildings to provide an opportunity for individuals to contribute to rainforest and aquatic education and preservation. On June 29, 2000, by way of Resolution No. 00-06-181 the Board approved the distribution of the RainForest and Primate, Cat and Aquatics donations for 2000 and beyond for education/conservation organizations deemed appropriate by the Zoo Director, provided that such distributions shall be reported to the board as informational items in regular board meetings prior to said distributions.

2017 SUPPORT:**In-situ Conservation Education**

Cleveland Metroparks Zoo proposes to contribute **\$1,800** from restricted fund **#2017710** to the Amazon Center for Environmental Education and Research (ACEER Foundation). The mission of the ACEER Foundation is to promote conservation of the Amazon by fostering awareness, understanding, action, and transformation. For more than 20 years the ACEER has been initiating environmental education programs, supporting basic and applied research, and protecting unique tracts of land. Educational activities include environmental education programs in the Peruvian Amazon targeted at developing environmental awareness and sustainable use of natural resources while enhancing cross-cultural understanding and learning through a series of interactive experiences.

Cleveland Metroparks Zoo proposes to contribute **\$403** from restricted fund **#2017710** to the Civil Association for Conservation of the Peruvian Amazon Environment (CONAPAC). CONAPAC is a non-government organization formed in 1990 whose goal is the conservation of the Peruvian Amazon primary rainforest through local education and tools for sustainable living. Education efforts focus on sustainability, environmental health, social and economic stability, and cultural heritage. Programs include educating children about the importance of their rainforest ecosystems, educating adults about the natural resources of the rainforest, long-term sustainable methods and models for utilizing these resources and their role in the ecosystem and rainforest preservation.

Cleveland Metroparks Zoo proposes to contribute **\$900** from restricted fund **#2017710** to the Wildlife Conservation Society's Mbeli Bai Project. Since 1995 the Mbeli Bai Project has been monitoring the wildlife visiting Mbeli Bai to help ensure the long-term protection of gorillas and other forest mammals in the Nouabalé-Ndoki National Park through applied research, capacity building, local community outreach, and sustainable livelihoods. The Mbeli Bai Project includes an environmental education project called "Club Ebobo" which uses interactive strategies to teach local children about the region's flora and fauna and ecosystems and promotes appreciation and pride in their local biodiversity.

ACTION ITEMS (cont.)

The total proposed distribution from restricted fund #2017710 (Zoo R.A.I.N. Fund) is \$3,103.

Cleveland Metroparks Zoo proposes to contribute \$535 from restricted fund #2017711 to the Wider Caribbean Sea Turtle Conservation Network (WIDECAST). WIDECAST programs in Venezuela (managed under CICTMAR since 1999) focus research and conservation efforts at the two most important nesting areas for endangered sea turtles in Venezuela. The project monitors and protects more than 500 nests each year, creates awareness, and links sea turtle conservation to better livelihoods for coastal people. The field work on the beaches significantly reduces egg poaching and promotes local environmental awareness in the communities who participate in the project. Conservation activities and materials are also provided to local communities, reaching thousands of people, including children, fishermen and local authorities.

The total proposed distribution from restricted fund #2017711 (Zoo Sea Turtles Fund) is \$535.

Quarters for Conservation Fund (#2017712)

The Quarters for Conservation (Q4C) program was established at Cleveland Metroparks Zoo in 2012 to help the Zoo increase both support for and communication about Cleveland Metroparks wildlife conservation efforts. Twenty-five cents from each ticketed admission is earmarked for support of wildlife conservation. Each ticketed visitor participates in the program by depositing a token they receive at the ticket counter at a kiosk inside the Zoo entrance to support one of three wildlife conservation projects. There is also an opportunity to make an additional donation.

At Cleveland Metroparks Zoo, three conservation focus areas are selected at the beginning of each year based on current conservation priorities. The priority areas selected for 2017 were gorillas, lions and cheetahs, and giraffe. Based on the proportion of tokens deposited and additional donations made, these funds are divided appropriately between the three projects. Additionally, funds generated from the giraffe naming contest were included in the distribution to the Giraffe Conservation Foundation.

2017 SUPPORT

Gorilla Conservation

Cleveland Metroparks Zoo proposes to contribute \$23,138 to the Dian Fossey Gorilla Fund International (DFGFI) to protect endangered Eastern lowland gorillas, only found in in Democratic Republic of Congo (DRC). Fewer than 2500 of these gorillas remain in wild. DFGFI is a long-standing partner of

ACTION ITEMS (cont.)

Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world. DFGFI is protecting 150 gorillas in the Nkuba-Biruwe Conservation Area in DRC using monitoring and protection programs modeled after proven programs that protect Mountain Gorillas in Rwanda. The goal is work with local communities to double the number of Grauer's gorillas protected in this region by 2020.

Giraffe Conservation

Cleveland Metroparks Zoo proposes to contribute **\$23,831** to the Giraffe Conservation Foundation. These funds will be used to promote giraffe conservation in Kenya and Tanzania and study and help protect endangered Rothschild's giraffe in Uganda. GCF is the only organization in the world focused solely on giraffe conservation and works closely with African and international government and non-government organizations to conduct and promote giraffe conservation and support innovative research on giraffe ecology, genetics, conservation and management.

Lion and Cheetah Conservation

Cleveland Metroparks Zoo proposes to contribute **\$26,794** to the Oxford University Ruaha Carnivore Project in Tanzania. These funds will be used to study and monitor populations of lions and other large carnivores and support work with local pastoral communities to help address human-lion conflict in the Ruaha region of Tanzania – a critical area for the conservation of large carnivores. This successful program is a prestigious National Geographic “Big Cats Initiative” partner and was recognized for its excellence when founder and Director, Dr. Amy Dickman was a finalist for a prestigious Tusk Trust Award.

The total proposed distribution from restricted fund #2017712 (Quarters for Conservation Fund) is \$73,763**Future for Wildlife Fund (#2017717)**

The Future for Wildlife (FFW) fund was established in 2016 to help the Zoo increase support for FFW conservation efforts and facilitate public donations in support of Zoo wildlife conservation efforts. This fund holds donations received through the Zoo for support of Future for Wildlife and generated through onsite guest FFW engagement activities.

2017 SUPPORT**Combating Illegal Wildlife Trade**

Cleveland Metroparks Zoo proposes to contribute **\$3,000** to the African Wildlife Foundation for support of the Canine Detection Unit. Illegal poaching in Africa is at an all-time high, with elephants and rhinos targeted by well-funded and well-equipped poachers who are motivated by a lucrative illegal trade. African Wildlife Foundation's Canine program trains and deploys detection dogs to critical

ACTION ITEMS (cont.)

trafficking hubs like airports and seaports throughout East Africa to help law enforcement detect illegal wildlife products and head off traffickers before they can export illegal products. These highly trained dogs can detect even the smallest amounts of wildlife contraband, like ivory or rhino horn dust, and they boast a 90 percent accuracy rate. A portion of the funds in this account were generated from donations raised as part of the summer All-Start Stunt Dog Challenge.

Andean Bear Conservation

Cleveland Metroparks Zoo proposes to contribute **\$737** to the Andean Bear Conservation Alliance (ABCA). The Zoo has been involved in Andean bear conservation for more than 15 years and created the Andean Bear Conservation Alliance (ABCA) in partnership with the Wildlife Conservation Society in 2010. ABCA was created to provide a cohesive, coordinated, efficient and effective approach to Andean bear conservation throughout its range, and consolidate efforts through a targeted action plan. Updated and accurate information on Andean bear distribution, abundance and conservation status is needed to design effective national and regional conservation plans for Andean bears.

Giraffe Conservation

Cleveland Metroparks Zoo proposes to contribute **\$749** to the Giraffe Conservation Foundation. These funds will be used to promote giraffe conservation in Kenya and Tanzania and study and help protect endangered Rothschild's giraffe in Uganda. GCF is the only organization in the world focused solely on giraffe conservation and works closely with African and international government and non-government organizations to conduct and promote giraffe conservation and support innovative research on giraffe ecology, genetics, conservation and management.

Gorilla Conservation

Cleveland Metroparks Zoo proposes to contribute **\$968** to the Dian Fossey Gorilla Fund International (DFGFI) to protect endangered Eastern lowland gorillas, only found in in Democratic Republic of Congo (DRC). Fewer than 2500 of these gorillas remain in wild. DFGFI is a long-standing partner of Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world. DFGFI is protecting 150 gorillas in the Nkuba-Biruwe Conservation Area in DRC using monitoring and protection programs modeled after proven programs that protect Mountain Gorillas in Rwanda. The goal is work with local communities to double the number of Grauer's gorillas protected in this region by 2020.

ACTION ITEMS (cont.)**Lion and Cheetah Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$760** to the Oxford University Ruaha Carnivore Project in Tanzania. These funds will be used to study and monitor populations of lions and other large carnivores and support work with local pastoral communities to help address human-lion conflict in the Ruaha region of Tanzania – a critical area for the conservation of large carnivores. This successful program is a prestigious National Geographic “Big Cats Initiative” partner and was recognized for its excellence when founder and Director, Dr. Amy Dickman was a finalist for a prestigious Tusk Trust Award.

Tiger Conservation

Cleveland Metroparks Zoo proposes to contribute **\$792** to the WildAid tiger program. WildAid works to address illegal tiger trade and reduce demand for tiger parts in targeted markets in Asia, particularly in China. WildAid works with government, business, media partners, and celebrities to encourage attitudinal and behavioral change to target demand reduction. WildAid also leads an International Tiger Coalition of 42 environmental, zoological, and animal protection groups, calling for a permanent ban on the trade in tiger parts and products.

Asian Turtle Conservation

Cleveland Metroparks Zoo proposes to contribute **\$864** to the Turtle Survival Alliance (TSA). The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected natural areas, and establishment of in-country rescue centers and genetically viable “assurance colonies” for endangered turtle species. The Zoo was a founding member in 2001 and the TSA is now the leading turtle conservation organization in the world - recognized as a global force for turtle conservation.

The total proposed distribution from restricted fund #2017717 (Future for Wildlife Fund) is \$7,870.

Conservation Donations Aramark (#2017718)

In 2015, Aramark, Inc offered to place donation boxes at select Zoo concession locations to facilitate public donations to Zoo wildlife conservation efforts. Funds generated from these donation boxes are deposited in this restricted account during the calendar year for support of targeted wildlife conservation projects.

ACTION ITEMS (cont.)**2017 SUPPORT****Combating Illegal Wildlife Trade**

Cleveland Metroparks Zoo proposes to contribute **\$1,839** to the African Wildlife Foundation (AWF) for support of the Canine Detection Unit. Illegal poaching in Africa is at an all-time high, with elephants and rhinos targeted by well-funded and well-equipped poachers who are motivated by a lucrative illegal trade. AWF's Canine program trains and deploys detection dogs to critical trafficking hubs like airports and seaports in East Africa to help law enforcement detect illegal wildlife products and head off traffickers before they can export illegal products. These highly trained dogs can detect even the smallest amounts of wildlife contraband, like ivory or rhino horn dust, and boast a 90 percent accuracy rate.

The total proposed distribution from restricted fund #2017718 (Conservation Donations Aramark) is \$1,839.

Event Networks Conservation Fund (#2017740)

The Event Networks Conservation Fund was established at Cleveland Metroparks Zoo in 2012 to help the Zoo increase both support for and communication about Cleveland Metroparks wildlife conservation efforts. Conservation revenue is generated at the gift shop in three ways.

1. An amount equivalent to 1% of annual sales in the gift shop is allocated to the Event Networks Conservation Fund. A number of conservation focus areas/projects are selected late in the year for the coming year based on current conservation priorities.
2. Buyers are invited to "round up" their purchase to the next dollar and donate that amount to the Zoos conservation efforts. A number of conservation focus areas/projects are selected late in the year for the coming year based on current conservation priorities.
3. A predetermined % of proceeds generated from the sale of FFW items and/or FFW program-specific items in the shop is allocated to the Event Networks Conservation Fund. These sales are tracked to ensure that support will be disbursed to the appropriate field conservation partner/projects associated with each item. Examples include slow loris plush toys (Little Fireface Project) and Andean Bear Conservation Alliance coffee, mug and plush.

2017 SUPPORT**Turtle Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Turtle Survival Alliance (TSA). The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected

ACTION ITEMS (cont.)

natural areas, and establishment of in-country rescue centers and genetically viable “assurance colonies” for endangered turtle species. The Zoo was a founding member in 2001 and the TSA is now the leading turtle conservation organization in the world - recognized as a global force for turtle conservation.

Elephant Conservation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the WildAid elephant program. A key component of this program is the “Say No” campaign. In collaboration with African Wildlife Foundation, Save the Elephants and CHANGE, this public awareness campaign is aimed at stopping the demand for illegal wildlife products - specifically ivory and rhino horn - in Asia, one of the biggest markets for illegal wildlife products. The “Say No” Campaign targets major ivory and rhino horn consuming nations, including China, Hong Kong, Vietnam and Thailand.

Elephant Conservation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Wildlife Conservation Society’s 96 Elephants campaign. The 96 Elephants campaign brings together NGOs, citizens, and governments to stop the illegal trade of ivory. The initiative allocates funding for the three-pronged goal of preventing the killing of elephants, halting the smuggling of ivory, and reeducating global consumers. Most critically, the campaign is supporting the hiring and training over 3,000 new park rangers at a number of targeted sites across Africa. Public advocacy is a key component of the campaign as well and was extremely active in advocating for the US moratorium on ivory sale in the United States. The U.S. is one of the largest markets for ivory in the world, second only to China.

Ape Conservation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the AZA Ape TAG Conservation Initiative (ATCI). The ATCI represents a collective effort by zoos to help conserve wild populations of apes. Launched in early 2010, the primary goals are to increase the amount and duration of zoo support for ape conservation, as well as the number of zoos contributing to the in situ conservation of apes, and provide multi-year support for high priority ape populations and sites. Funds are generated by contributions from supporting zoos and equally distributed among projects selected for support. The Zoo is a founding member of the ATCI.

Human Wildlife Conflict Mitigation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Human Wildlife Conflict Collaboration (HWCC). The HWCC is addressing the practical, urgent needs in human-wildlife conflict, on both the local and global scale, through a global partnership that supports greater collaboration on human-wildlife conflict across disciplines, sites, institutions and policy areas. The HWCC aims to prevent and mitigate human-wildlife conflicts by facilitating collaborative learning, innovation, scientific analysis and development of best practices and an active and engaged community of practice.

ACTION ITEMS (cont.)**Red Panda Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Red Panda Conservation Network (RPN). RPN develops community-based initiatives that protect red panda and their habitats and benefit the livelihoods of local people. RPN works with local communities to protect and restore red panda habitat, monitor red pandas and their bamboo forest habitat and increase red panda awareness among local communities. The Forest Guardian program, along with ecotourism, anti-poaching network, alternative energy production, organic farming and medicinal plant cultivation programs enhance local livelihoods and foster red panda stewardship.

Tree Kangaroo Conservation

Cleveland Metroparks Zoo proposes to contribute **\$4,000** to the Tree Kangaroo Conservation Project (TKCP). For over a decade the TKCP has been working with local landowners in Papua New Guinea to create and manage the country's first Conservation Area, encompassing pristine cloud forest and endangered tree kangaroo habitat. TKCP has grown and evolved over the years from a conservation research project into a holistic program, addressing the goals of species and habitat protection through a community-based approach, involving local landowners in decision-making and providing communities with real and tangible conservation benefits.

Strategic Wildlife Conservation Support

Cleveland Metroparks Zoo proposes to contribute **\$2,000** to the Conservation Breeding Specialist Group (CBSG). The CBSG is a specialist group of the International Union for the Conservation of Nature (IUCN) whose mission is to save threatened species by increasing the effectiveness of conservation efforts worldwide. CBSG efforts include developing and disseminating innovative and interdisciplinary science-based tools and methodologies, providing culturally sensitive and respectful facilitation that results in conservation action plans, and promoting global partnerships and collaborations that support species conservation.

Amphibian Conservation

Cleveland Metroparks Zoo proposes to contribute **\$2,000** to the Amphibian Ark (AArk). The AArk is a joint effort of the World Association of Zoos and Aquariums (WAZA), the IUCN SSC Conservation Breeding Specialist Group (CBSG), and the Amphibian Specialist Group (ASG). AArk works to ensure the survival and diversity of amphibian species focusing on those that cannot currently be safe-guarded in their natural environments. AArk partners evaluate the conservation needs for amphibian species and regions; develop and implement amphibian conservation training programs for individuals and institutions; and promote awareness and action on behalf of amphibian conservation.

ACTION ITEMS (cont.)**Madagascar Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Madagascar Fauna and Flora Group (MFG). The MFG is an international non-government organization that brings together zoos, aquariums, botanical gardens and related institutions for the united purpose of conserving Madagascar's biodiversity. In operation since 1988, the MFG includes zoo professionals, field biologists, Malagasy government officials and regional and local people to promote the conservation of Madagascar. The MFG is a holistic and integrated program that works to conserve Madagascar's unique biodiversity through research, environmental education, capacity-building and conservation action.

Rhino Conservation

Cleveland Metroparks Zoo proposes to contribute **\$3,000** to the International Rhino Foundation (IRF). For 25 years, the International Rhino Foundation has championed the survival of the world's rhinos through conservation and research. IRF operates on-the-ground programs in all areas of the world where rhinos live in the wild, helping to secure viable populations of the five remaining rhino species and the communities that coexist with them. IRF protects particularly threatened rhino populations and their habitats in the wild. Conservation efforts for African rhinos include the Lowveld Rhino Conservation Program in Zimbabwe, and "Operation Stop Poaching Now" in Southern Africa.

Addressing Illegal Wildlife Trade

Cleveland Metroparks Zoo proposes to contribute **\$2,000** to TRAFFIC International.

TRAFFIC, the wildlife trade monitoring network, is the leading non-governmental organization working globally on wildlife trade. TRAFFIC's mission is to ensure that trade in wild plants and animals is not a threat to the conservation of nature. The globally distributed TRAFFIC bulletin is the only journal devoted exclusively to wildlife trade issue and includes valuable news on the trade in wildlife resources, the latest in related legislation, investigations and seizures, and original global and regional reports.

The total proposed distribution from restricted fund #2017740 (Event Network Conservation Fund) is \$48,000.

RECOMMENDED ACTION:

That the Board authorize the disbursement of \$135,110 contributed funds for conservation programming to the following organizations:

ACEER	\$1,800
CONAPAC	\$403
Mbeli Bai Project	\$900
WideCast	\$535
Dian Fossey Gorilla Fund International	\$24,106

ACTION ITEMS (cont.)

Giraffe Conservation Foundation	\$24,580
Oxford University Ruaha Carnivore Project	\$27,554
African Wildlife Foundation	\$4,839
Andean Bear Conservation Alliance	\$737
WildAid – Tiger	\$792
Turtle Survival Alliance	\$5,864
WildAid - Elephant	\$5,000
Wildlife Conservation Society (96 elephants)	\$5,000
Ape TAG Conservation Initiative	\$5,000
Human Wildlife Conflict Collaboration	\$5,000
Red Panda Conservation Network	\$5,000
Tree Kangaroo Conservation Project	\$4,000
Conservation Biology Specialist Group	\$2,000
Amphibian Ark	\$2,000
Madagascar Flora & Fauna Group	\$5,000
International Rhino Foundation	\$3,000
TRAFFIC	\$2,000

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARD(S):

- (a) **Bid #6311:** Asphaltic Concrete to be supplied on an “as needed” basis from January 1, 2018 through December 31, 2018 to various locations throughout Cleveland Metroparks (see page 29);
- (b) **Bid #6312:** Concrete to be supplied on an “as needed” basis from January 1, 2018 through December 31, 2018 to various locations throughout Cleveland Metroparks (see page 30);
- (c) **AZA Co-Op #6313:** Five (5) Club Car Carry All Utility Vehicles for Cleveland Metroparks Zoo (see page 31); and
- (d) **Ohio Co-Op #6314:** Audio/Visual for Asian Highlands Exhibit at Cleveland Metroparks Zoo (see page 32).

BID #6311 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from January 1, 2018 through December 31, 2018 to various locations throughout Cleveland Metroparks

- - - HIGHLIGHTS AT A GLANCE - - -
2017 Expenditures = \$75,000.00
2018 Estimate = \$200,000.00 (1)

(1) The 2018 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, estimated at ± \$200,000.

This bid provides various asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for various projects.

Bid results as follows:	Allied Bedford Hts.	Allied W. 3rd St.	Allied W. 150th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 Virgin Materials (per ton)	\$65.70	\$65.10	\$65.70	\$61.50	\$61.75	\$61.50	\$61.75
301 w/Recycled Materials (per ton)	\$51.00	\$51.75	\$51.75	\$48.50	\$56.75	\$56.50	\$56.75
448-2 Virgin Materials (per ton)	\$66.25	\$66.25	\$66.25	\$64.20	\$62.75	\$62.50	\$62.75
448-2 w/Recycled Materials (per ton)	\$52.00	\$52.75	\$52.75	\$50.50	\$57.75	\$57.50	\$57.75
448-1 Virgin Materials (per ton)	\$72.50	\$71.75	\$73.00	\$70.75	\$72.00	\$71.50	\$71.50
448-1 w/Recycled Materials (per ton)	\$60.75	\$61.75	\$61.75	\$60.25	\$67.00	\$66.50	\$66.50
Tack (per gallon)	\$7.25	\$7.25	\$7.25	\$7.25	No Bid	No Bid	No Bid
5 gallon buckets	Included	Included	Included	Included	No Bid	No Bid	No Bid

Prices displayed above represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the awarded low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second low bidder must be utilized (at the bid secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction.

The increase in cost per ton reflects an average of 2% compared to 2017 price structure.

RECOMMENDED ACTION:

That the Board authorize a split award for asphaltic concrete, as noted in Bid #6311 Summary, to be supplied as needed beginning January 1, 2018 and extending through December 31, 2018 to the lowest and best bidders **Allied Corporation, Inc. and Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$200,000.00**. In the event these vendors cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

BID #6312 SUMMARY: CONCRETE to be supplied on an “as needed” basis from January 1, 2018 through December 31, 2018 to various locations throughout Cleveland Metroparks

- - - HIGHLIGHTS AT A GLANCE - - -
2017 Expenditures = \$50,000.00
2018 Estimate = \$100,000.00 (1)

(1) The 2018 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, estimated at ± \$100,000.

The awarded supplier will provide and pour up to \$100,000 of 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per yard pricing) as well as additives, additional services and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2018	\$103.00	\$106.00	\$109.00	\$112.00	\$112.00	\$82.00	\$84.00
2017	\$98.00	\$101.00	\$104.00	\$107.00	\$107.00	\$77.00	\$79.00

**Prices for additives, additional services and colors are on file in the Procurement Office.*

The bid was sourced to ±15 suppliers and Cleveland Metroparks only received one bid from Medina Supply Company.

The increase in cost per ton reflects an average of 5% compared to 2017 price structure.

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6312 to the lowest and best bidder, **Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2018 extending through December 31, 2018, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$100,000.00**. 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.

**AZA CO-OP #6313 SUMMARY: FIVE (5) CLUB CAR UTILITY VEHICLES/
CLEVELAND METROPARKS ZOO**

DESIGNATION	Cleveland Metroparks Zoo
UNIT(S) REPLACED	Three (3) Carry All Utility Vehicles
Item	Three (3) Carry All Utility Vehicles
Base Cost	\$ 9,520.20
Cargo Beds including electric bed lift	\$673.60
Taillight, Brake Light and Horn	\$186.40
Curtis Cab Unit	\$3,387.20
Set up/Installation	\$600.00
UNIT TOTAL	\$14,367.20 each
TOTAL ORDER (3)	\$43,101.60
Item	1 Carry All Utility Vehicle w/Van Box
Base Cost	\$9,520.20
Cargo Beds including electric bed lift	\$673.60
Tailgate, Brake Light and Horn	\$186.40
Curtis Cab Unit	\$3,387.20
Van Box	\$2,307.20
UNIT TOTAL	\$16,074.60 each
TOTAL ORDER (1)	\$16,074.60
Item	1- Four Passenger Golf Carts
Base Cost	\$7,999.20
Canopy Top	Included
Fold Down Windshield	\$122.40
Set up / Installation	\$300.00
UNIT TOTAL	\$8,421.60
TOTAL ORDER (1)	\$8,421.60
GRAND TOTAL (5)	\$67,597.80

The five (5) Carry All Utility Vehicles will be used by Cleveland Metroparks Zoo Facility Operations and Zoological Programs staff. Three of the Utility Vehicles are marked for replacement and were purchased in 1994, 1996, and 1998. They are beyond economical repair. Two are new additions to the fleet and four of the five new units are equipped with larger beds and full cabs making them available for year-round usage. The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction. (Codes:4017503 – 574007)

RECOMMENDED ACTION:

That the Board approve the purchase of **Five (3) Carry All Utility Club Car Vehicles**, equipped as specified in the above summary, AZA Co-Op #6313, from **South East Golf Car Company for a total cost of \$67,597.80** in full utilization of the AZA Smart Source Cooperative Purchasing Program.

OHIO COOP #6314 SUMMARY: AUDIO/VISUAL FOR ASIAN HIGHLANDS EXHIBIT AT CLEVELAND METROPARKS ZOO

Background:

The following represents the Audio/Visual Systems for Asian Highlands Exhibit at Cleveland Metroparks Zoo. This purchase is made pursuant to the Park District Strategic Information Systems Guideline (*available from the Finance Department*). The below equipment fulfills the following needs: Two (2) – Outdoor Rated Televisions (for the viewing of the related animal exhibits) with digital players and media management system, telecommunications rack, one (1) television for a custom kiosk, Internal & External Audio Systems with necessary wall speakers, ground speakers, microphones, amplifiers/systems capable of multiple zones, and a hearing assist system for ADA requirements.

Recommended Audio/Visual Systems for Asian Highlands Exhibit:

The equipment and services are purchased through the State of Ohio cooperative purchasing program, kept on file in the Procurement Office and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Ohio State supplier, specifically Sound Com (State of Ohio contract number 800487).

Audio/Visual Systems for Asian Highlands Exhibit

Item	Cost
Video Related Systems (3 Outdoor LCD), Rack, Media Players, Equipment	\$34,650
Audio/Visual Installation Services & Training	\$14,100
Path Speakers Installation	\$3,600
Path Speakers (Hardware, etc.)	\$6,545
Allowance (for potential change orders)	\$5,000
Total	\$63,895.00

RECOMMENDED ACTION:

That the Board authorize an award of OHIO COOP #6314 for the purchase of Audio/Visual Equipment & Services in the sum of **\$63,895.00** as specified in the summary and maintained in the Procurement Office in full cooperation with State of Ohio Contract Number 800487 and Cleveland Metroparks purchasing policies.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 11/30/17)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Feed pods for animal habitats at the zoo.	Whitepark Engineering Ltd.	\$10,400.00	(7)
Glass replacement for Capybara enclosure at The RainForest.	Complete Glass and Mirror	\$20,310.00	(7)
New rifle for Natural Resources Division (culling program).	Short Action Customs, LLC	\$10,217.00	(3)
Domestic waters heaters, storage tank, expansion tank and pumps for water system at Primates, Cats and Aquatics building at the zoo.	Active Plumbing Supply	\$45,817.04	(7)
Demolition, wall modifications, stone coping and galvanized steel at Acacia/Euclid Creek Restoration.	Schirmer Construction, Inc.	\$20,900.00	(7)
Brecksville Nature Center tree and stump removal.	VanCuren Services, Inc.	\$16,380.00	(7)

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

Supply and installation of LVT planks and carpet tile.	D & R Carpet Service, Inc.	\$10,317.51	(2)
Addition of scope of construction administration services and field reporting as related to installation of gorilla chute.	WMD Architects, PA	26,594.00 <u>11,500.00</u> \$38,094.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (11/30/17)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Marina kitchen renovations</u> \$277,755.00</p> <p>Revised Contract Amount: Change orders #1 added \$4,246.00 #2 added \$3,765.27</p> <p>Total revised to \$285,766.27</p>	<p>Restroom modifications, eliminate caging, relocate electrical for ice maker, alter bathroom accessories, eliminate heat trace on new plumbing.</p>	<p align="center">Sterling Professional Group</p>	<p align="center">No. 2</p>
<p><u>Red line Greenway</u> \$600,000.00</p> <p>Revised Contract Amount: Amendment #1 = \$45,365.00</p> <p>Total revised to \$645,365.00</p>	<p>Contract amendment to exercise "if authorized" items shown to the Board at 6/15/17 meeting as part of award of RFQu #6247. Items include but are not limited to: survey services, utility records, railroad protective liability insurance, test holes.</p>	<p align="center">Michael Baker International</p>	<p align="center">Professional Service Agreement Amendment No. 1</p>

RESOLUTION NO. 17-11-166

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 November 3, 2017 in the amount of \$607,919.06

Checks dated November 9, 2017 in the amount of \$1,177,608.34

Checks dated November 17, 2017 in the amount of \$1,208,540.67

Net Payroll dated September 17, 2017 to September 30, 2017 in the amount of \$1,292,473.10

Withholding Taxes in the amount of \$336,070.85

Net Payroll dated October 1, 2017 to October 14, 2017 in the amount of \$1,256,454.34

Withholding Taxes in the amount of \$321,194.92

Bank Fees/ADP Fees in the amount of \$52,246.51

ACH Debits (First Energy; Sales Tax) in the amount of \$135,739.48

Visa/Travel Purchasing Card dated October 29, 2017 to November 18, 2017 in the amount of \$250,246.14

Total amount: \$6,638,493.41

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-11-166** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Amanda L. Creque, Park Manager – Hinckley Reservation

Amanda Creque began her career at Cleveland Metroparks in February 2016 as the Park Manager of Hinckley Reservation. Amanda brought to her position a wealth of experience in the field of recreation management and operations. She was previously the Facility Manager for the City of Fairview Park Recreation Department where she oversaw the maintenance and custodial needs of the recreation center, parks and football stadium. While in that position she was responsible for playground maintenance along with field and turf care. Amanda was also the Facility Operations Supervisor at the Massillon Recreation Center, a 70,000 square foot recreation center in Massillon, Ohio. In that role she had the opportunity to oversee all of the maintenance and operations of the facility. Amanda holds a Master of Business degree with concentrations in Finance and Marketing, and a Bachelor of Science degree in Leisure Studies with concentrations in Recreation Management and Sports Management, both degrees from Kent State University.

Derrick Haas, Technician – Big Met Golf Course

Hired in November of 2015, Derrick Haas is a Technician at Cleveland Metroparks Big Met Golf Course. Derrick previously worked as a Mechanic for Moscarino's Outdoor Creations where he repaired and maintained trucks and mowers ensuring that all equipment was prepared for each day. He has also been employed as an Assistant Greenskeeper at Kent State University Golf Course managing and supervising employees, fixing drainage and irrigation, and making sure that mowers and all equipment functioned properly. Derrick is experienced in working on both gas and diesel engines, two-cycle engines such as weed eaters, chainsaws, backpack blowers, and four-wheelers. Four-cycle engines include push mowers, riding mowers, golf carts, cars, trucks, tractors, skid steers, and backhoes. Derrick has two welding certificates in FCAW and SMAW structural welding, and attended The Penn State University Turfgrass and Agriculture Technician Certificate Program.

- b. ***Cuyahoga Greenways Transportation for Livable Communities Initiative (TLCI) Update***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner/Sara Byrnes Maier, Senior Strategic Park Planner)

Cleveland Metroparks identified in its Strategic Plan the need to pursue bicycle and pedestrian connections to neighborhoods and regional trails and greenways. In 2016, the Park District was asked to partner with the Cuyahoga County Planning Commission on a countywide trail planning study. *Cuyahoga Greenways* is a joint effort between County Planning, Cleveland Metroparks, and the Northeast Ohio Areawide Coordinating Agency

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

(NOACA) to plan and build an interconnected system of greenways and trails that link neighborhoods, parks, and public transportation, and create a comprehensive countywide active transportation network. The greenway system, when built, will provide recreation opportunities and alternative transportation options for moving around the county, on foot and by bike, improving our communities' health, well-being, and economic vitality. The project is funded largely through NOACA's TLCI grant program, and Cleveland Metroparks has committed \$10,000 and staff time to this study.

Glenn Coyne, FAICP, Executive Director, Cuyahoga County Planning Commission, will provide an update on the study, which kicked off in April 2017 and will conclude in mid-2018. More information is available at www.CuyahogaGreenways.com. Upcoming public meetings are scheduled as follows:

CENTRAL

Wednesday, January 17th
4:30 - 6:30 p.m.
Hofbrauhaus - Festhall
1550 Chester Ave, Cleveland

WEST

Thursday, January 18th
6:30 - 8:30 p.m.
Gemini Center - Oak Room
21225 Lorain Road, Fairview Park

EAST

Thursday, January 18th
6:30 - 8:30 p.m.
Beachwood Community Center
25325 Fairmount Blvd, Beachwood

c. *2017 Year End Review*

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

As 2017 comes to a close, Cleveland Metroparks leadership team reflects on significant projects and achievements over the past year. The organization celebrated 100 years of stewardship with the community and created new connections to strengthen the Emerald Necklace. From the renovation and rededication of the William Stinchcomb Memorial and A.B. Williams Forest, to receiving a \$500,000 grant from Clean Ohio Trails Fund to complete the Red Line Greenway. In 2017, Cleveland Metroparks acquired a total of 171 acres of land across eight reservations in eight communities. To build on the legacy of Cleveland Metroparks, investment continues throughout the Park District including some

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

major capital projects that were completed in the centennial year, such as Edgewater Beach House, Euclid Creek Restoration at Acacia Reservation, Seneca Golf Course Phase II and continued restoration of the historic Coast Guard Station. A rebranding effort at Cleveland Metroparks Zoo shifted focus to the mission, highlighting the progressive work already being done in conservation and animal welfare. Cleveland Metroparks staff is dedicated to improving the Park District and advancing the mission of Conservation, Recreation and Education. Cleveland Metroparks is proud to have been recognized as a 11-time winner of NorthCoast 99 'Best Workplaces'. As Cleveland Metroparks embarks on the next 100 years of stewardship, it's important to retain top talent and continue to deliver high quality results to the residents of Cuyahoga County and Hinckley Township.

- d. ***Centennial Moment: The Purpose of a Park***
Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences

William Stinchcomb had a lot of influences as he was formulating his idea for a ring of connected parks. Director of Outdoor Experiences Wendy Weirich will take a look at the forces that contributed to this transformative idea.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
ALBERT H. LEWANDOWSKI**

WHEREAS, *Albert H. Lewandowski has served Cleveland Metroparks for more than 28 years; and,*

WHEREAS, *Albert H. Lewandowski has devoted these years of service utilizing his knowledge, skills and abilities as a Veterinarian and Chief Veterinarian at Cleveland Metroparks Zoo; and,*

WHEREAS, *Albert H. Lewandowski has managed the operations and staff of the veterinary medical hospital, and provided extensive care to the zoo's animal collection to include medical treatment, pathology, surgery, quarantine, necropsy and medical related recordkeeping, implemented a program to track the diets of all zoo animals, and was responsible for updating and implementing guidelines and policies; and,*

WHEREAS, *Albert H. Lewandowski was involved with numerous animal health-related research topics resulting in more than 30 presentations and peer review publications; and,*

WHEREAS, *Albert H. Lewandowski dedicated tremendous effort and provided expert guidance to the design phase of the veterinary hospital, oversaw building construction, and secured donations of equipment and furnishings, which resulted in the successful opening of the Sarah Allison Steffee Center for Zoological Medicine; and,*


WHEREAS, *Albert H. Lewandowski provided leadership, inspiration, instruction and mentoring to colleagues, veterinary staff, and veterinary students, and selflessly assisted them in developing their own careers, skills, and knowledge; and,*

WHEREAS, *Albert H. Lewandowski was committed to building positive relationships for Cleveland Metroparks Zoo by conducting innumerable behind-the-scenes tours, presentations, and served as a spokesperson for animal health and welfare; and,*

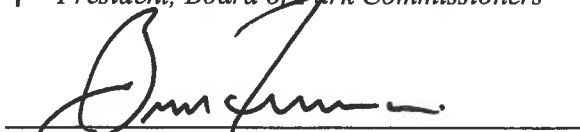
WHEREAS, *Albert H. Lewandowski demonstrated a spirit of cooperation when he served on the Dangerous Wild Animal Task Force and Danger Wild Animal Advisory Committee, consulted with veterinarians of the Animal Welfare and Legislative Committee of the Ohio Veterinary Medical Association, served on numerous Association of Zoos and Aquariums (AZA) inspection committees, and served as a Clinical Instructor of exotic animal medicine at Cuyahoga Community College; and,*

WHEREAS, *Albert H. Lewandowski's dedication has been a valued asset to Cleveland Metroparks Zoo. The products of his labor have been appreciated and will not be forgotten.*

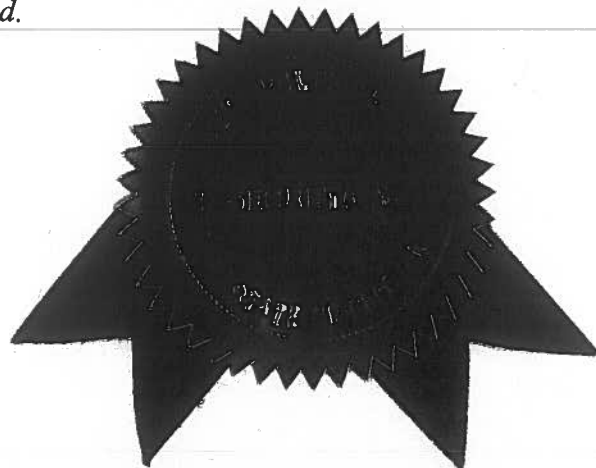
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Albert H. Lewandowski for his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Executive Director-Secretary



CLEVELAND METROPARKS Appropriation Summary - 2017								
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #7 11/30/17		Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total				
OPERATING								
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (3,938)	\$ 51,796	A	\$ 48,870,388
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	6,012	13,250	B	16,696,128
53	Contractual Services	13,128,629	667,064	13,795,693	147,419	20,731	C	13,963,843
54	Office Operations	22,707,607	1,676,108	24,383,715	1,425,423	63,304	D	25,872,442
	Operating Subtotal	101,318,166	2,360,638	103,678,804	1,574,916	149,081		105,402,801
CAPITAL								
572	Capital Materials	5,294,781	1,230,808	6,525,589	224,010	9,350	E	6,758,949
573	Capital Contracts	19,203,065	7,641,228	26,844,293	10,255,236	337,150	F	37,436,679
574	Capital Equipment	2,173,723	497,762	2,671,485	147,293	27,369	G	2,846,147
575	Zoo Animals	75,000	13,467	88,467	-	-		88,467
576	Land	1,200,000	24,043	1,224,043	246,500	212,000	H	1,682,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	10,873,039	585,869		48,812,785
TOTALS								
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 12,447,955	\$ 734,950		\$ 154,215,586

Appropriations 2017 - Legend - Amendment #7

OPERATING

51 SALARIES

- \$ 9,000 Transfer of appropriations for additional seasonal funds for Special Events
Net budget effect of zero.
- 20,000 Transfer of appropriations from Contractual Services for part time Assistant Legal Counsel position.
Net budget effect of zero.
- (12,204) Transfer of appropriations to Office Operations to align with actual expenditures.
Net budget effect of zero.
- 35,000 Increase in appropriations for UAV Imagery Processing.
Increase is offset by new grant from World Bank.

A \$ 51,796 Total increase (decrease) to Salaries

52 EMPLOYEE BENEFITS

- \$ 13,250 Increase in appropriations for UAV Imagery Processing.
Increase is offset by new grant from World Bank.

B \$ 13,250 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- (2,270) Transfer of appropriations to Office Operations for programming expenses.
Net budget effect of zero.
- 54,000 Increase in appropriations for African Great Ape project.
New grant from Zoological Society.
- (20,000) Transfer of appropriations to Salaries for part time Assistant Legal Counsel position.
Net budget effect of zero.
- (10,999) Transfer of appropriations from Contractual Services and Salaries to align with actual expenditures.
Net budget effect of zero.

C \$ 20,731 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (770) Transfer of appropriations to Capital Equipment for purchase of equipment at auction.
Net budget effect of zero.
- 3,000 Increase in appropriations for Richmond Road parking lot
New grant received from Ohio Horseman's Council.
- (163) Transfer of appropriations to Capital Equipment for balance required for purchase of sailboats.
Net budget effect of zero.
- 20,000 Increase in appropriations due to higher than anticipated programs.
Higher than budgeted program fees offset this increase
- (1,628) Transfer of appropriations to Capital Equipment for purchase of computer for Marketing Department.
Net budget effect of zero.
- (7,630) Transfer of appropriations to Capital Equipment for purchase of additional computers for various Park Op Departments.
Net budget effect of zero.
- 11,000 Increase in appropriations for new feed pods at Zoo.
New donation from Zoological Association will cover increase.
- 7,100 Increase in appropriations for exhibit for the Naure Conservancy.
Payment received from Nature Conservancy to cover this increase.
- 2,270 Transfer of appropriations from Contractual Services for programming expenses.
Net budget effect of zero.
- (1,178) Transfer of appropriations to Capital Equipment for purchase of computer.
Net budget effect of zero.
- (9,000) Transfer of appropriations from Salaries for additional seasonal funds for Special Events
Net budget effect of zero.
- 23,203 Transfer of appropriations from Contractual Services and Salaries to align with actual expenditures.
Net budget effect of zero.
- 1,300 Increase in appropriations for higher than budgeted credit card expenses due to higher sales.
Increase offset by hgher revenues.
- 15,800 Increase in appropriations for Retail Division due to higher than anticipated sales.
Increase offset by higher than budged revenues.

D \$ 63,304 Total increase (decrease) to Office Operations

\$ 149,081 TOTAL INCREASE (DECREASE) TO OPERATING

Appropriations 2017 - Legend - Amendment #7

CAPITAL

572 CAPITAL MATERIALS

\$ 150 Transfer of appropriations from Capital Contracts for Breakwall work.
 Net budget effect of zero.
 5,000 Transfer of appropriations from Capital Contracts for Wildwood project.
 Net budget effect of zero.
 1,000 Transfer of appropriations from Capital Contracts for Hinckley Dam project.
 Net budget effect of zero.
 3,200 Transfer of appropriations from Capital Contracts for Euclid Beach Pier project.
 Net budget effect of zero.

E \$ 9,350 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$ (150) Transfer of appropriations to Capital Materials for Breakwall work.
 Net budget effect of zero.
 (5,000) Transfer of appropriations to Capital Materials for Wildwood project.
 Net budget effect of zero.
 346,500 Increase in appropriations for new FEMA grant for Whiskey Island ADA docks.
 Increase offset by new grant funds to be received.
 (1,000) Transfer of appropriations to Capital materials for Hinckley Dam project.
 Net budget effect of zero.
 (3,200) Transfer of appropriations to Capital materials for Euclid Beach Pier project.
 Net budget effect of zero.

F \$ 337,150

574 CAPITAL EQUIPMENT

\$ 770 Transfer of appropriations from Office Operations for purchase of equipment at auction.
 Net budget effect of zero.
 163 Transfer of appropriations from Office Operations for balance required for purchase of sailboats.
 Net budget effect of zero.
 16,000 Increase in appropriations for purchase of backup electrofishing unit.
 Increase covered by fund balance.
 1,628 Transfer of appropriations from Office Operations for purchase of additional computer for Marketing staff.
 Net budget effect of zero.
 7,630 Transfer of appropriations from Office Operations for purchase of additional computers for various Park Op Departments.
 Net budget effect of zero.
 1,178 Transfer of appropriations from Office Operations for purchase of computer.
 Net budget effect of zero.

G \$ 27,369 Total increase (decrease) to Capital Equipment

576 LAND ACQUISITION

\$ 212,000 Increase in appropriations for land purchase.
 Increase will come from fund balance and will be reimbursed in 2018 by The Conservation Fund.

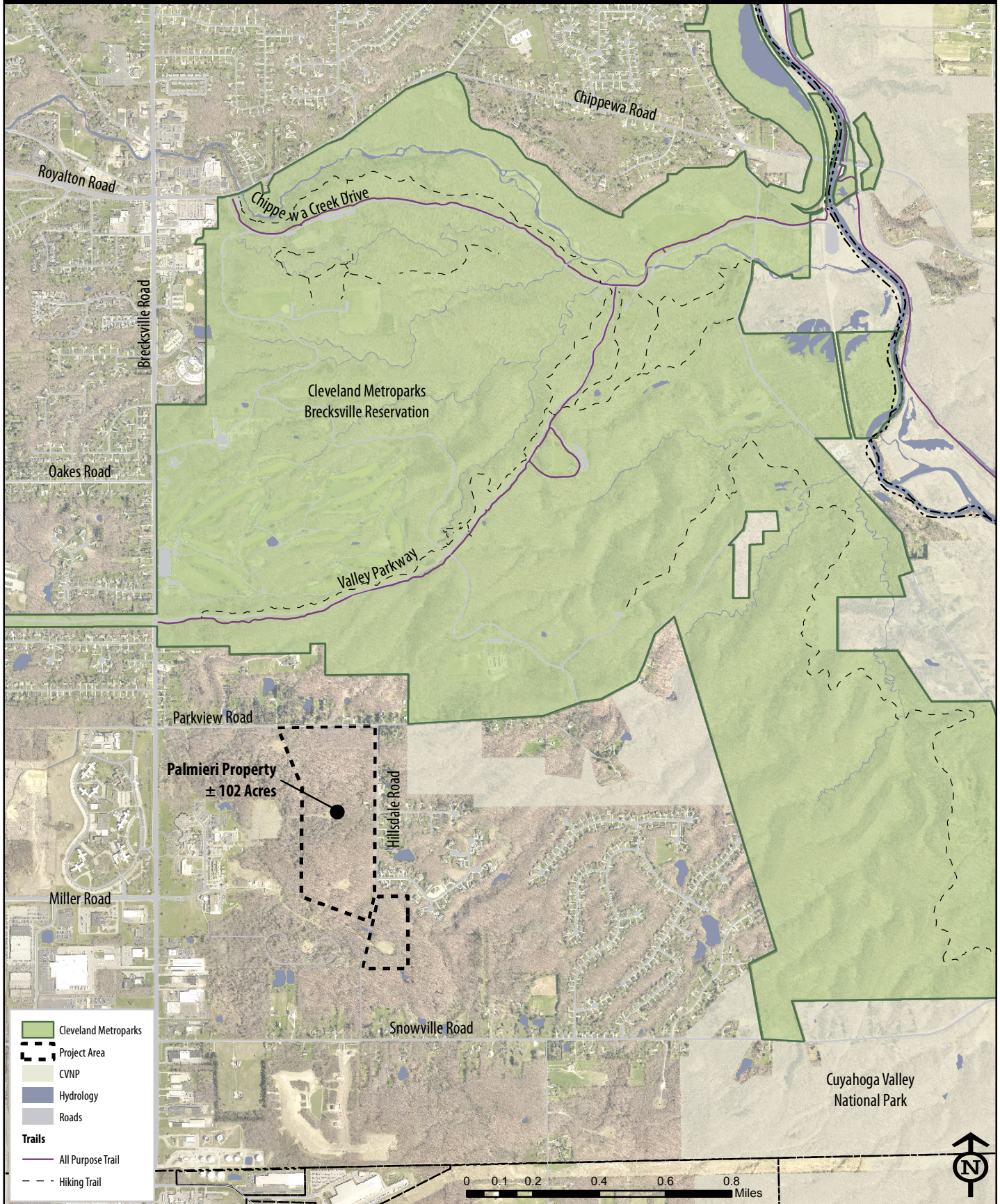
H \$ 212,000 Total ioncrease (decrease) to Land Acquisition

\$ 585,869 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 734,950 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Brecksville Reservation

Western Reserve Land Conservancy - Palmieri Property



**Resolution of Authorization
Ohio Forested Habitat Fund - Brecksville Upland Preserve**

November 30, 2017

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

WHEREAS, Cleveland Metroparks plans to acquire and permanently protect ±102.1 acres on the City of Brecksville, Cuyahoga County, Ohio as part of Brecksville Reservation, referred to as the Brecksville Upland Preserve, and

WHEREAS, Cleveland Metroparks has been awarded \$474,575 through the Ohio Forested Habitat Fund to acquire and restore the Brecksville Upland Preserve, and

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

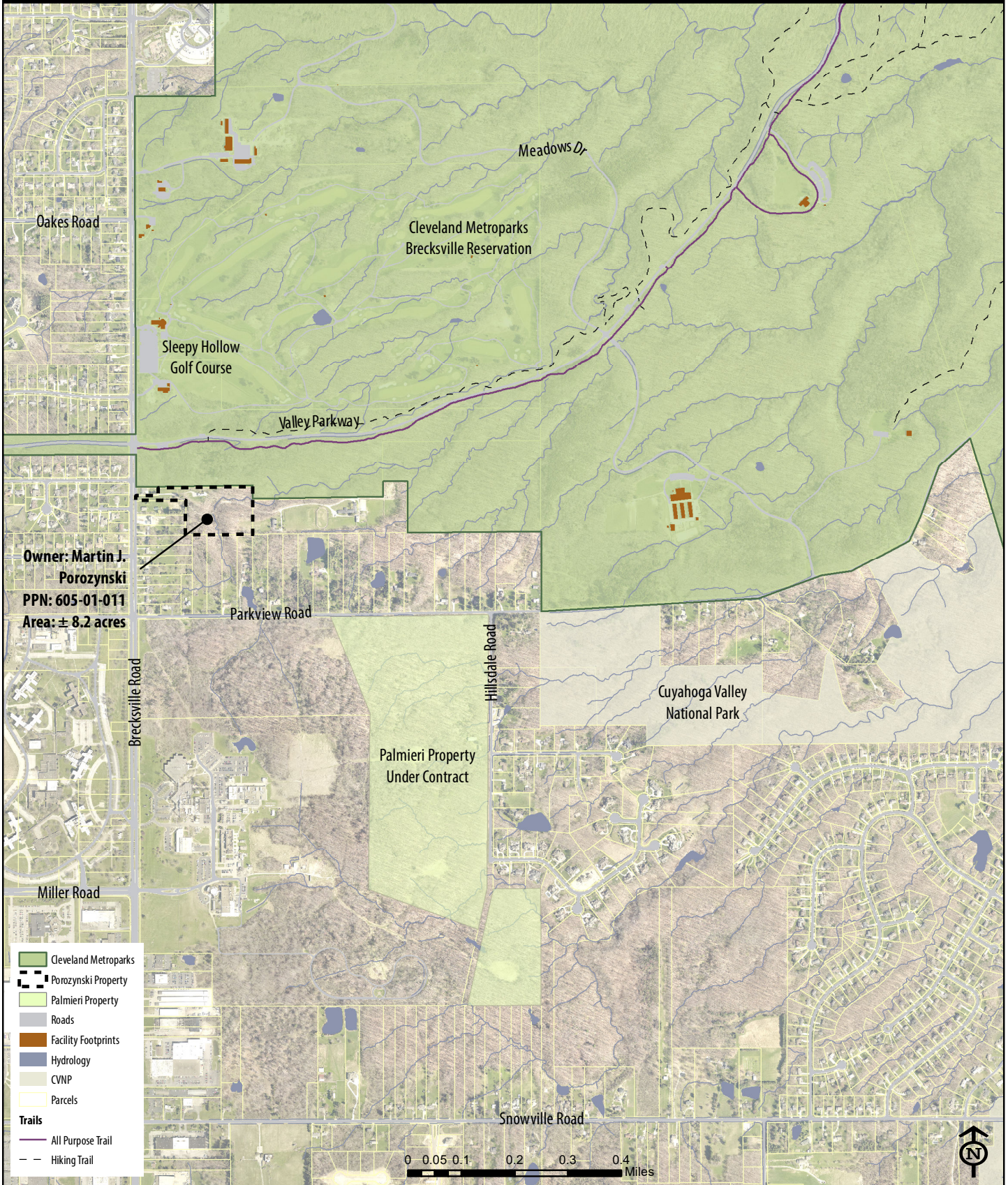
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 30th day of November 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Brecksville Reservation

Porozynski Property - Brecksville



Owner: Martin J. Porozynski
PPN: 605-01-011
Area: ± 8.2 acres

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

SUBJECT: Encroachment Policy

EFFECTIVE DATE: November 30, 2017

I. PURPOSE:

When the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) was established on July 23, 1917, the Park District began to acquire lands at a rapid pace under the guidance and leadership of William A. Stinchcomb. Cleveland Metroparks acquired over 14,108 acres of land throughout its founder's tenure and leadership, and has acquired over 23,000 acres of land throughout its 100 year history. The Park District continues to expand as conservation and land protection opportunities become available, and as a result of these preservation initiatives the number of neighbors to Cleveland Metroparks also continues to grow.

Cleveland Metroparks has several hundred miles of property lines shared with adjoining land owners, and therefore has established the attached "Good Neighbor Policy" (GNP) to educate our neighboring landowners and residents that share common property lines with Cleveland Metroparks and convey the conservation mission of the Park District. While the Cleveland Metroparks property lines are respected by many of the adjoining land owners, some private encroachments onto Park District land exist.

Examples of encroachments include the following:

- Buildings or structures such as sheds, garages, fences, decks, playhouses, deer stands, swing sets, or other play equipment.
- Landscaping and private use areas such as patios, gardens, ballfields, sport areas, and parking spaces.
- Storage of belongings such as boats, RVs, cars, firewood, machinery, or tools.
- Waste products and other unsightly items such as trash cans, compost bins, yard waste, junk cars, junk appliances, and other debris or litter.
- Boundary identifying features such as hedges, landscaping, fences and other items that "claim" Park District land or limit the public's use and enjoyment of it.

It is important for Cleveland Metroparks to attentively monitor its boundaries so adjacent land owners do not interfere with Cleveland Metroparks ownership of its land. (See Attachment A, "Property Line Encroachments: Legal Principles")

II. POLICY

Cleveland Metroparks regularly inspects its lands to identify encroachments. These regular inspections are conducted by the Park Manager, or staff designee of the Park Manager, as they regularly manage and maintain the Park and are recognized as the first line of defense against

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

SUBJECT: Encroachment Policy

EFFECTIVE DATE: November 30, 2017

property line encroachments. Additional support is provided by the Conservation Program Manager, who coordinates and implements reviews of the property lines and areas of concern using GIS and Remote Sensing technology. The Conservation Program Manager also schedules site walks of each reservation using the pattern outlined within the procedures of this Policy.

As encroachments are identified and verified, a boundary management procedure must be initiated to assure compliance, including a programmed “follow-up” to ensure correction of the encroachment and future compliance. A significant percentage of property line encroachments, including minor dumping of yard waste, are due to misinformation as to property line locations or the negative impacts caused by the encroachment activity. It is, therefore, the Park District’s policy that the first follow-up to correct these types of problems be educational, rather than punitive. This would take the form of personal contact by the Park Manager, the distribution of an informational brochure explaining Cleveland Metroparks conservation commitment, or a warning (perhaps only oral but documented internally) to correct the problem within a reasonable time frame (typically 30 days). At the expiration of that period of time, a follow-up must be made to determine if further action is necessary, including possibly a citation and the initiation of legal action as described below.

Cleveland Metroparks will not sell land, grant easements, exchange land, or grant use licenses to remedy conditions resulting from unauthorized encroachments onto Park District land.

III. PROCEDURES

The following procedures define the role of the Park Manager as the position responsible for park boundary management:

- A. Property line inspection – The Park Manager or designated staff will inspect all property boundaries within their reservation at least once every three (3) years. Inspection logs will be maintained documenting the inspections. Each Park Manager will then proceed to initiate resolution of encroachments pursuant to the procedures below.

Additionally, the Conservation Program Manager, or his/her designee, will provide support by monitoring the Park boundaries in coordination with the Park Manager via GIS technology and strategic property visits of identified encroachment areas. Monitoring of boundaries by the Conservation Program Manager will be conducted in a manner that each reservation is reviewed at least once every three (3) years.

- B. Problem verification – Upon identification or notification of a suspected problem, the Park Manager shall investigate the site to attempt to verify that an encroachment violation exists. The Park Manager shall complete the “Property Line Inspection Form,” Attachment B,

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

SUBJECT: Encroachment Policy

EFFECTIVE DATE: November 30, 2017

The Natural Resource Area Managers are available to assist if needed. The Park Manager determines if additional assistance is necessary to make a final judgment (e.g. a survey of the property line, an interpretation on restrictions, etc.) and procures the assistance if needed.

C. Problem resolution

1. In all property line violations, the Park Manager first will talk, then, if necessary, will personally deliver, or mail, a standard letter (Attachment C) to the property owner (with the ability and need to detail the specific infraction and tailor the form letter to the situation), asking for resolution of the problem within a reasonable period of time, (e.g., 30 days) along with the informational flyer (Attachment D). The Park Manager will work with the Conservation Program Manager to keep an inspection log documenting the encroachment, notice, follow-up, and resolution. The Conservation Program Manager will keep the inspection log on file, and monitor follow-up and resolution to ensure that all encroachments are dealt with uniformly across the Park District.
2. The Park Manager shall monitor compliance with the established deadline. If resolution of the problem has still not been achieved and no extenuating circumstances exist, then the problem, with inspection log, will be referred to the Ranger's Natural Resources Enforcement Team for a second letter, with a copy to the Park Manager and the Conservation Program Manager.
3. If an acceptable resolution has not occurred after the fixed period established by the Park Ranger letter, then the problem, with inspection log, will be referred by written notice from the Park Ranger to Cleveland Metroparks Chief Prosecuting Attorney, with written notice also to the Chief Executive Officer, Chief Operating Officer, Park Manager, and Conservation Program Manager. Follow-up, dependent upon the circumstances, will be initially determined by the Chief Legal & Ethics Officer, Chief Operating Officer, and Chief Executive Officer with notice to the Park Manager and Conservation Program Manager, and may include the initiation of civil legal action or criminal prosecution.

*A flowchart is included as Attachment E to assist in following this procedure.

IV. COMPLIANCE WITH POLICY AND PROCEDURES

All neighboring property owners will be expected to adhere to the common legal boundaries between their land and Park District property. Compliance with these boundaries will be the responsibility of the Park Manager to ensure these Policy and Procedures are utilized for addressing encroachments. The Conservation Program Manager will assist the Park Manager by identifying potential encroachments and providing support and coordination as it relates to deed records and real estate information.

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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SUBJECT: Encroachment Policy

EFFECTIVE DATE: November 30, 2017

Recognizing that the ultimate goal of this process is to protect Cleveland Metroparks resources and educate the adjoining land owners, and not to “write tickets,” the Park Manager will necessarily have the leeway to be flexible and subjective on a case-by-case basis. This flexibility reflects the educational goal of the enforcement policy. Blatant infractions can and should be pursued immediately.

Some investigations will not be able to identify the absolute parties responsible, i.e., a continual dumping of brush and grass clippings behind a given home, but no direct observation of the dumping. Again, since education is the first step in the process, a “friendly” communication with the suspected homeowner(s) should still accomplish the goal of stopping the action in the future. In cases where foreign materials should be or must be removed from Cleveland Metroparks property and a specific responsible party cannot be identified with certainty, the Park Manager will remove the material as soon as is practical and keep a record, including costs. This will send a very clear message that Cleveland Metroparks is serious about this type of problem.

References:

Replaces and Supersedes: Property Line Encroachment Policy – 12/28/2012

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Attachment A – Property Line Encroachment: Legal Principles

The Cleveland Metroparks is a political subdivision of the State of Ohio that has the power to acquire lands for conversion into forest reserves and for the conservation of the natural resources of the state pursuant to Ohio Revised Code 1545.11.

As the Cleveland Metroparks continues to acquire land and protect its current landholdings, it is necessary to keep in mind the various real property doctrines available to landowners adjacent to Cleveland Metroparks. The following are three legal important to property line encroachment issues:

(1) Adverse Possession

Definition: A party is capable of taking legal title to another's land by proving the party has exclusive possession of the land that is open, notorious, continuous, and adverse for a period of 21 years.

Explanation: Under Ohio law, it would be difficult for an adjacent property owner to acquire Cleveland Metroparks land through "adverse possession." Ohio courts have found that adverse possession typically does not apply to park districts. Courts have determined that park districts cannot be as vigilant in monitoring its property for trespassers as private property owners, as such a burden would be prohibitive and contrary to the public interest. Park districts are created to provide for public use and enjoyment of land and allowing adverse possession would deprive the public of this use.

Overall, Ohio courts tend to disfavor adverse possession because successful actions result in the legal titleholder forfeiting ownership to an adverse possessor without compensation.

Conclusion: Given the Cleveland Metroparks' mission of land conservation, it would be difficult for an adverse party to prove the element of "nonuse" (or that an area did not appear to be open for public use) as the setting aside land for future public use is a valuable use of land resources and the public should not suffer for a government's negligence or inattention to its property boundaries.

Example: An adjacent property owner constructs a fence enclosing both his own property and a portion of Cleveland Metroparks' property owned where such enclosure does not allow for any use by Cleveland Metroparks or the public. Even if the other elements of adverse possession are met by the encroaching landowner, because Cleveland Metroparks owns the land, it would not be subject to adverse possession by the encroaching landowner. However, the encroaching landowner may argue that they are entitled to use of the property (but not a fee interest in the property) under equitable estoppel or abandonment, as described below.

(2) Equitable Estoppel

Definition: A landowner, such as Cleveland Metroparks, may be precluded by conduct (i.e. a promise or a misstatement of fact) or by silence when an encroaching landowner reasonably, and in ignorance, relies upon the truth of a matter to the encroaching landowner's detriment.

Explanation: When Cleveland Metroparks is aware of and continues to allow an encroaching landowner to use the Cleveland Metroparks' property as if it were the encroaching landowner's

private property, the encroaching landowner may claim that Cleveland Metroparks' awareness and silence on the matter caused the encroaching landowner to reasonably believe the property was theirs to use.

However, the general rule is that the principle of estoppel does not apply against the political subdivisions, such as Cleveland Metroparks, in the exercise of a governmental function. Furthermore, one court held that a wildlife preservation was found to be classified as a "governmental function" with regard to the inapplicability of estoppel against political subdivisions, giving a stronger claim to Cleveland Metroparks. However, an encroaching landowner could make a colorable legal claim that they would be entitled to use the land based upon estoppel.

Example: Allowing an encroaching landowner to continue building a structure on Cleveland Metroparks property and delaying any objection until after significant expenditure has been made. The encroaching landowner could argue that it is entitled to compensation for relying on Cleveland Metroparks' statement that it was appropriate or non-statement when the encroachment was obvious.

(3) Abandonment

Definition: Abandonment occurs when an encroaching landowner proves 21 years of nonuse of land, and an intent to abandon land.

Explanation: Abandonment is typically associated with the doctrine of adverse possession of municipality/political subdivision lands. Every recent case involving adverse possession has addressed the notion that it is against public policy to adversely possess land owned by political subdivisions, such as park districts, because the land is for the benefit and enjoyment of the public. In addition, park districts are large and own a lot of land, making it burdensome to require the quality of awareness required by ordinary individuals to monitor their land. Given the dynamics of the functions of a park district, it would be difficult to prove the second element of abandonment – an intent to abandon.

Example: A portion of Metroparks' property is physically isolated from the remainder of reservation through an artificial barrier (i.e. fence) such that it cannot be used by employees or the public. The encroaching landowner is able to use the property because the encroaching landowner is on the other side of the fence. The encroaching landowner may claim that Cleveland Metroparks abandoned the land and that the encroaching landowner is entitled to a fee interest in the abandoned land.

Summary

As noted above, there are clear principles that land owned park districts is afforded some protection against adverse possessors, nevertheless, park employees should be aware of these legal principles and any adverse uses of Cleveland Metroparks' property should not go unchallenged where observed. Sending letters and documenting visits that show that staff notified the encroaching landowner of the unpermitted use of Cleveland Metroparks' property is vitally important. As staff of Cleveland Metroparks, custodians for public, open space should do everything reasonably in their power to assert the park district's property rights against potential adverse possessors.

**Cleveland Metroparks Park Operations
Property Line Inspection Form**

Reservation: _____

Reservation Manager: _____

Inspected By: _____

Date of Inspection: _____

Address of Property: _____

City/Zip Code: _____

**Name of Property
Owner (if applicable):** _____

Suspected Violations:

- | | |
|--|--|
| <input type="checkbox"/> Structure | <input type="checkbox"/> Organic Dumping |
| <input type="checkbox"/> Mowing | <input type="checkbox"/> Inorganic Dumping |
| <input type="checkbox"/> Tree Removal | <input type="checkbox"/> Drain Tile |
| <input type="checkbox"/> Play Equipment | <input type="checkbox"/> Fence |
| <input type="checkbox"/> Landscaped | <input type="checkbox"/> Garden |
| <input type="checkbox"/> Cleared Underbrush | <input type="checkbox"/> Wood Pile |
| <input type="checkbox"/> ATV Activity | <input type="checkbox"/> Other (explain in comments) |
| <input type="checkbox"/> Path (brick or stone) | |

Observations/Comments: _____

Violations: Yes No If yes, please explain: _____

Action Taken: Yes No If yes, please describe: _____

Property Owner Comments: _____

Verification By: _____ **Date:** _____

Comments: _____



Date: **Attachment C**

Name
Street Address
City, State, Zip

Dear Cleveland Metroparks Neighbor:

The primary mission of Cleveland Metroparks is the conservation and protection of natural resources as well as provision of education and recreation opportunities for area residents. The Park District is dedicated to a mission of conservation, education and recreation and recognizes the importance of maximizing its 23,000-plus acres of land in 18 reservations, 8 golf courses, and Cleveland Metroparks Zoo.

Cleveland Metroparks has several hundred miles of property lines shared with adjoining land owners. Cleveland Metroparks has established the attached "Good Neighbor Policy" to recognize the goals of those homeowners that share common property lines with Cleveland Metroparks in order to help these neighbors understand the conservation mission of the Park District. While many of the property lines are respected by the adjoining owners, some private encroachments onto Cleveland Metroparks land exist. These range from "mowing as a part of the backyard" on the one extreme to construction of permanent structures on the other.

During a routine inspection of Cleveland Metroparks property lines, an encroachment onto Park District lands (detailed below) was discovered adjacent to your property. As the adjoining land owner, it appears that the problem originated from your property.

Although Cleveland Metroparks realizes that, in many cases, the property lines are not clearly marked so you may not have been aware of the infringement onto Park District property, we bring it to your attention now and request that you remedy the encroachment as soon as possible.

DATE OF INSPECTION:

DESCRIPTION OF PROBLEM:

REQUESTED ACTION:

DUE DATE:

Cleveland Metroparks wishes to remain a good neighbor to the hundreds of adjacent property owners throughout the Park District. Thank you for your attention to the above matter.

If you have any questions about this situation, or feel that there has been a mistake in the determination or location of the problem, please call me.

Sincerely,

Park Manager

CC: Chief Operating Officer
Chief Legal and Ethics Officer
Conservation Program Manager

CLEVELAND METROPARKS

established 1917

Good Neighbor Policy

Cleveland Metroparks Mission: “Cleveland Metroparks will conserve significant natural resources and enhance people’s lives by integrating high-quality outdoor education, recreation and zoological opportunities into people’s lives.”

The Park District contains more than 23,000 acres of land and is dedicated to a mission of conservation, education, and recreation and recognizes the importance of maximizing its land within 18 reservations, 8 golf courses, and Cleveland Metroparks Zoo. Cleveland Metroparks has established a “Good Neighbor Policy” to recognize the goals of homeowners that share common property lines with Cleveland Metroparks and to help these neighbors understand the conservation mission and preservation goals of the Park District.

Natural Resources: Cleveland Metroparks takes a proactive approach to managing land, focusing on the long-term goal of maintaining native plant and animal populations, and the forest, streams, wetlands and other wild areas in which those species live. These features make Cleveland Metroparks unique in northeastern Ohio and a treasured resource for its citizens.

Ensuring that these unique conservation areas remain healthy for generations to come is dependent upon achieving the following ecological principles.

- Conservation areas remain healthy only if lands surrounding those parks are hospitable to plants and wildlife, free of aggressive, nonnative plants, allow for the passage of clean, regulated flows of water; and provide "green" corridors that connect to the larger park lands.
- Success of conservation is dependent upon preserving ALL native parts of an ecosystem, no matter how small or large, charismatic or nondescript. The great American conservationist, Aldo Leopold, stated that without all those “cogs and wheels” we can have no hope of a healthy earth.
- Conservation land needs to remain intact and not fragmented into small pieces by roads or other development, or from encroachment from outside park boundaries. As a wild area gets smaller and more fragmented, species are reduced as is the area’s uniqueness and as a place for people to seek solitude.

Good Neighbor Policy: Cleveland Metroparks respects the rights of its neighbors and asks that the conservation mission and preservation goals of the Park District be respected as well. While an appropriate goal for a homeowner may be to maintain a well manicured lawn, garden, and a small patio, Cleveland Metroparks has a goal to maintain park land in a natural condition with trees, native plants, and wildlife.

Cleveland Metroparks has developed the Good Neighbor Policy and inspects its property lines in an effort to eliminate dumping, tree cutting, encroaching structures, and other inappropriate activities and conditions from occurring on or affecting Park District Property. Property line inspections may also identify potential dangerous situations originating on Park District land. The policy is implemented to ensure that the natural resources of the Park District remain intact.

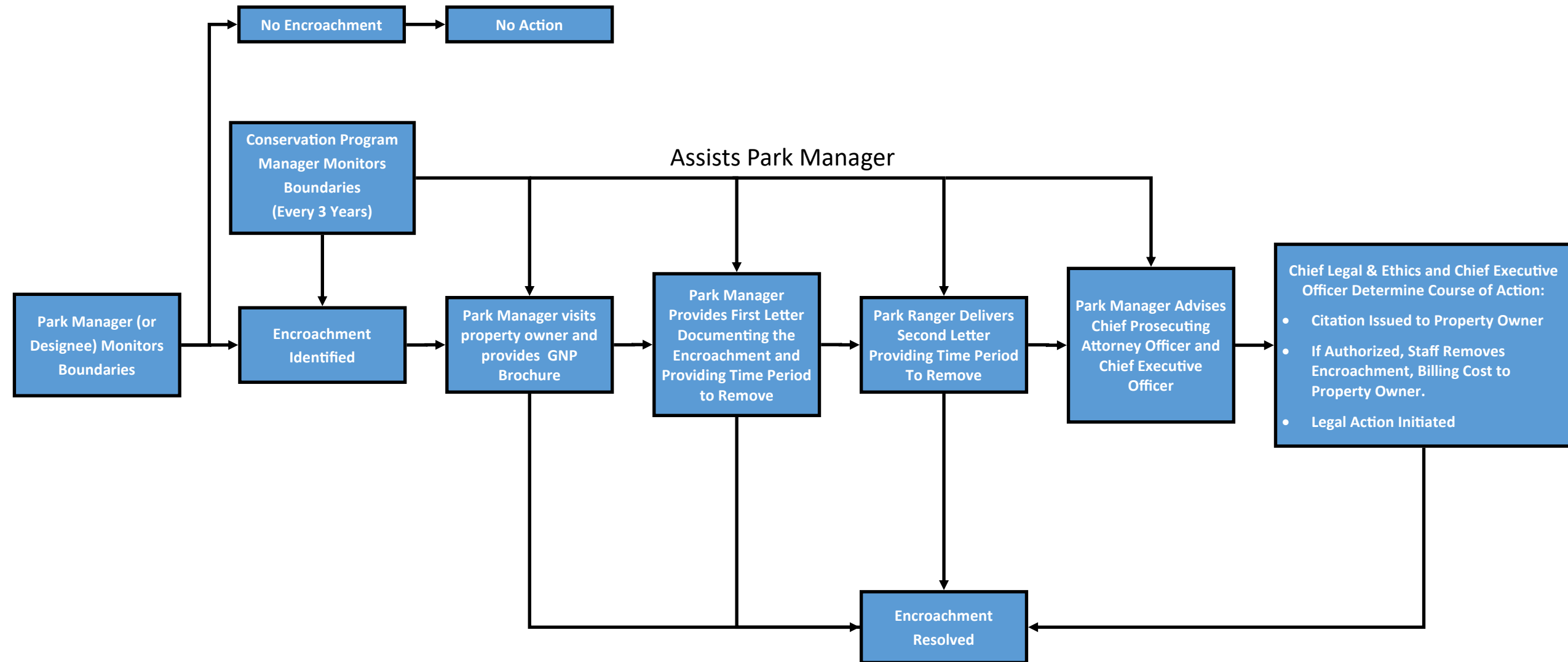
Good Neighbors: Cleveland Metroparks hopes to strengthen its Good Neighbor Policy through communication of its management programs and recognition and understanding of both homeowner and Park District goals. The Park Manager of each Cleveland Metroparks Reservation is responsible for inspecting property lines and implementing the Good Neighbor Policy. If you have questions, please call Park Operations at (440) 331-8111.

Cleveland Metroparks Rangers are available 24 hours a day, 365 days a year. Cleveland Metroparks rules and regulations can be found at <http://www.conwaygreene.com/clemetroparks.htm>. For more information about Park District rules or for non-emergency inquiries, please call (440) 331-5530 or visit www.clevelandmetroparks.com. In case of accident or emergency, call Ranger Headquarters at (440) 333-4911.

Cleveland Metroparks
Administrative Offices
4101 Fulton Parkway,
Cleveland, Ohio 44144
Phone (216) 635-3286



Cleveland Metroparks Encroachment Policy: Boundary Management Flow Chart



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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE: November 30, 2017

I. PURPOSE:

When the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) was established on July 23, 1917, the Park District began acquiring land interests to preserve the pristine landscape and create access to nature for the citizens of Cuyahoga County and Hinckley Township. Cleveland Metroparks has utilized a number of acquisition tools over its 100-year history to expand the Park District to over 23,000 acres of protected land. Fee acquisition of land has been the most commonly used method of preserving land, however beginning in 1996 the Park District began strategically acquiring Conservation Easements on properties containing significant natural resources.

Conservation Easements (CE) are voluntary legal agreements between a landowner and Cleveland Metroparks that permanently limit the use of the land to protect its conservation value. In cases where a property contains a high quality natural resource, and the property holder wishes to retain ownership of their land but desires to preserve the natural resource, a CE is negotiated by Cleveland Metroparks to ensure the resource is protected. The terms of these agreements vary by property owner and resources protected, however they generally permit the land owner to retain ownership of the property while placing specific restrictions upon the land preventing the disturbance of the landscape and natural resources. CEs grant access to Cleveland Metroparks to manage the natural resources, and in some cases, permit public access to the land. Between 1996 and 2017, Cleveland Metroparks has preserved nearly 500 acres of land using CEs.

To ensure that the terms of the agreements are met, Cleveland Metroparks must periodically inspect the properties protected by CEs. These inspections of land are intended to identify any activities that might endanger the undisturbed, natural, scenic, and open or wooded state of the protected property. Examples of land uses that may not be permitted include:

- Constructing buildings, roadways, or other improvements which affect the protected property.
- Clearing or harvesting of trees and vegetation.
- Manipulation or alteration of natural water courses, lake shores, wetlands or other water bodies.
- Storage of hazardous materials or equipment which may damage the land.
- Unauthorized drilling of Oil & Gas wells or other mining of mineral interests.
- ATV use and associated impacts on the landscape.

It is important for Cleveland Metroparks to identify any land use that conflicts with the recorded CE and address it immediately with the land owner to ensure that the landowner understands the terms of the agreement and halts any activity that may further damage the preserved natural resources.

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE: November 30, 2017

II. POLICY

Cleveland Metroparks inspects lands protected by CEs at least once every three (3) years. These stewardship visits, as they are commonly called in the conservation profession, are conducted by the Conservation Program Manager in coordination with the Park Manager and are specific to the conditions of the CE at issue. Notification of the stewardship visit will be sent to the landowner and a date for the visit will be coordinated. A monitoring form of observations made during each visit is completed for each property during the visit. The completed form is utilized to document the conditions of the property and any activities that may conflict with the CE.

After each visit, a letter is drafted to the land owner using information documented with the monitoring form to outline the terms of the CE and summarize the observations made by the Conservation Program Manager. If a land use or activity exists that conflicts with the CE, it is documented within the letter and a follow-up meeting with the land owner is requested to review the CE and develop a plan to correct the conflicting land use.

In some instances, extreme violations with the CE terms and conditions may exist. Activities such as timber harvesting, permanent structure construction, destruction of wetlands, and other actions that cause permanent impacts to the preserved natural resources of the property may require restoration or restitution from the land owner. These instances will be reviewed on a case by case basis, and require engaging the Chief Executive Officer, Chief Legal and Ethics Officer, Chief Operations Officer, and Ranger Department to review the implications of the land use conflict.

Cleveland Metroparks utilizes CEs as a vital tool for conserving the natural resources of the region and will continue to enforce the recorded land use restrictions protecting these properties.

III. PROCEDURES

The following procedures define the role of the Conservation Program Manager as the position responsible for Conservation Easement Stewardship:

- A. Stewardship Visit – The Conservation Program Manager, or designee, will inspect each CE held by Cleveland Metroparks at least once every three (3) years. Notice of the visit and coordination of the date and time will be made by the Conservation Program Manager. The property will be walked to identify any indication of unpermitted land use and a property inspection log will be kept using a standard monitoring form (Attachment A – monitoring form). The visits will be scheduled to ensure maximum visibility of land use.

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE: November 30, 2017

After each property visit, a report will be written outlining the findings. A letter will be drafted to the land owner that summarizes the findings of each visit.

B. Problem verification – If a problem or conflicting land use is identified upon the property, a follow-up phone call will be made to the land owner to verify the land use identified in the field. In many cases, the observed land use may not conflict with restrictions as originally interpreted (example: temporary drives or utility work that may indicate future restricted activity, but is found to be completed and restoration is underway). If a landowner is not compliant with the terms of the CE:

C. Problem resolution

1. With all CE restriction conflicts, a summary of the violations will be drafted by the Conservation Program Manager and included with the letter sent to the land owner stating that the restricted activity must be remedied. A copy of this letter will be provided to the Park Manager. A request for a follow-up meeting to review the conflicts will be made, during which an action plan for correcting the restricted activity will be made including a timeline for completion. The follow-up meeting is intended to be educational, not punitive, as many conflicts arise from a lack of information rather than a malicious intent. It is the responsibility of the land owner to remedy the issue as quickly as possible, regardless of whether he/she is the source of the violation or not. If the conflicting land use is originating from a neighboring land owner, the Conservation Program Manager will support the land owner of the preserved property with communicating the terms of the agreement and discussing a resolution to the conflicting land use.
2. The Park Manager will monitor the correction of the violation in accordance with the timeline set forth during the meeting with the land owner. If resolution of the problem has not been achieved, and no extenuating circumstances exist, then the problem, with the inspection log and letter, will be referred to the Ranger's Natural Resource Enforcement Team for a second letter, with a copy to the Conservation Program Manager and Park Manager.
3. If an acceptable resolution has not occurred after the fixed period established by the Park Ranger letter, then the violation, with inspection log, will be referred by written notice from the Park Ranger to Cleveland Metroparks Chief Legal & Ethics Officer, with written notice also to the Chief Executive Officer, Chief Operating Officer, and Park Manager. Follow-up, dependent upon the circumstances, will be initially determined by the Chief Legal & Ethics Officer and Chief Executive Officer, with notice to the Chief Operating Officer, Park Manager, and may include the initiation of legal action, up to and including criminal prosecution.

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE: November 30, 2017

D. Severe land use violation and resolution – In rare cases, the damage caused by a conflicting land use may require extreme reclamation and funds for restoration, or necessitate other restitution to Cleveland Metroparks. Examples of such violations are:

- Clear cutting of forest (timber harvesting);
- Filling in or destruction of wetlands;
- Oil & Gas well drilling; and
- Construction of permanent structures.

Such rare and extreme cases will be reviewed on a case by case basis and require engaging the Chief Executive Officer, Chief Operating Officer, Chief Legal and Ethics Officer and Ranger Department.

IV. COMPLIANCE WITH POLICY AND PROCEDURES

All owners of properties which Cleveland Metroparks owns CEs upon are expected to adhere to the terms and conditions agreed upon within the recorded CE agreement. Monitoring the compliance with these terms and conditions will be the responsibility of the Conservation Program Manager with assistance provided by the Park Manager to monitor progress of correcting violations. The Conservation Program Manager will provide CE documentation and stewardship visit logs as needed to the Chief Legal and Ethics Officer as conflicts are corrected and/or restitution is sought.

Recognizing the complexity and variability that each individual CE’s terms and conditions may have, and that the ultimate goal is to protect Cleveland Metroparks natural resources and educate land owners, the Conservation Program Manager will have the leeway and flexibility to be subjective and review each property on a case by case basis.

References:

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date



Conservation Easement Checklist

PROPERTY INFORMATION	
Property Owner(s):	Hinckley Township (Wakefield Run HOA)
Did Owners Attend:	Check One: <input type="checkbox"/> (Yes) <input type="checkbox"/> (No)
Staff Name(s):	Isaac Smith
Address:	Wakefield Run Blvd/Boston Road Hinckley, OH 44223
Telephone number:	(000) 000-0000
Email Address:	generic@email.com
Reservation:	Hinckley Reservation
Deed/Agreement/ #:	Deed 1494
PPN(s):	1603B05029, 1603B06119, 1603B12017, 1603B24006
Stewardship Visit Date:	03/01/2018
Date of Previous Visit:	03/01/2016
Property Acreage (Deed):	143.48

ATTACHMENT & SITE VISIT CHECKLIST	
(check all that apply)	
<input type="checkbox"/>	Map Attached
<input type="checkbox"/>	Photos Attached
<input type="checkbox"/>	Property Boundary Visibly Marked
<input type="checkbox"/>	Property Accessible

OBSERVATIONS DURING VISIT
(over for checklist of observed land use changes)

OBSERVED LAND USE CHANGES (changes in land use that may conflict with recorded Conservation Easement)		
<input type="checkbox"/>	Buildings, structures, billboards, or signs erected upon subject property	Type and description:
<input type="checkbox"/>	Filling, excavation, or changes in topography	Describe:
<input type="checkbox"/>	Removal or topsoil, sand, gravel, rock, minerals, or other materials	Describe:
<input type="checkbox"/>	Harvesting of timber or clearing of vegetation	Describe:
<input type="checkbox"/>	Construction of roads, trails or paths	Describe:
<input type="checkbox"/>	Spraying of herbicides or pesticides upon the property	Describe:
<input type="checkbox"/>	Erection or installation of transmission lines (electric power, telephone, natural gas, petroleum products, etc.)	Type and description:
<input type="checkbox"/>	Garbage, trash, or unsightly materials stored or disposed of on property	Describe:
<input type="checkbox"/>	Manipulation/Alteration of natural water courses, wetlands, or other water bodies	Describe:
<input type="checkbox"/>	Evidence of hunting/trapping	Describe:
<input type="checkbox"/>	Evidence of ATV or other vehicle use	Describe:

SUMMARY AND NEXT STEPS		
<input type="checkbox"/>	No Land Use Conflicts	Send standard letter
<input type="checkbox"/>	Pending Land Use Conflict(s) (more info needed)	Additional info required:
<input type="checkbox"/>	Land Use Conflict(s) Exist	Summarize:

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT (“CLEVELAND METROPARKS”)**POLICY STATEMENT**

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE: November 30, 2017

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) owns brands, marks, names, and logos which are very important organizational assets. See the attached Exhibit A which includes all of Cleveland Metroparks’ list of trademarks.

The Cleveland Metroparks Trademark and Logo Usage Policy sets forth the authorized policies for using or referring to Cleveland Metroparks brands, trademarks, product and service names, logos and slogans.

II. CLEVELAND METROPARKS’S TRADEMARK RIGHTS

As the owner of its trademarks, Cleveland Metroparks has the exclusive right to use its trademarks, as well as the right to stop others from using its trademarks improperly or without authorization.

Identification of Cleveland Metroparks products or services is the sole permissible use of Cleveland Metroparks trademarks and logos. The following is a non-exhaustive list of impermissible uses of Cleveland Metroparks trademarks and logos:

- No Cleveland Metroparks trademark or logo may be incorporated into or used as part of a third party’s own logo, company name, product logo or otherwise.
- No Cleveland Metroparks trademark or logo may be used in any way that is likely to be confusing, misleading or deceptive as to the true identity or source of products, services, materials, courses or programs.
- No mark that is misleadingly similar in design or appearance to any Cleveland Metroparks mark or infringes on Cleveland Metroparks trademark rights may be used.
- No Cleveland Metroparks trademark or logo may be used in any manner that is likely to disparage, dilute or negatively affect Cleveland Metroparks reputation.
- No Cleveland Metroparks trademark or logo may be used in a way that is likely to imply that the user, its products, or its services are endorsed by, sponsored or affiliated with Cleveland Metroparks, without written permission from Cleveland Metroparks.

Cleveland Metroparks will pursue its legal rights against those who engage in any of the aforementioned activities or any other activities that infringe on Cleveland Metroparks trademark rights.

**BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK
DISTRICT (“CLEVELAND METROPARKS”)**

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE: November 30, 2017

III. PROPER USE OF TRADEMARKS AND SYMBOLS

Cleveland Metroparks trademarks and service marks shall be used so long as such references (a) are truthful, fair, and not misleading, and (b) comply with this Policy.

1. When referencing Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf entities, CLEVELAND METROPARKS, CLEVELAND METROPARKS ZOO, EMERALD NECKLACE, or MERWIN’S WHARF names may be used as a proper nouns. Cleveland Metroparks, Cleveland Metroparks Zoo, Emerald Necklace, or Merwin’s Wharf names may, in that instance, be used as a trade name; no trademark symbol is needed when referring to the company.

Correct: Today, Cleveland Metroparks announced the opening of the new Fort Hill Staircase.

2. Trademarks may not be used in the plural or the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metroparks’s Emerald Necklace.

Trademarks must not be used in the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metropark’s Emerald Necklace.

3. Cleveland Metroparks trademarks may not be shortened, abbreviated or made into acronyms.

Correct: “Cleveland Metroparks”

Incorrect: “CMP.”

IV. PROPER TRADEMARK ATTRIBUTION

Include a trademark notice when referring to a trademark. Place an appropriate trademark notice symbol (®) adjacent to the first or most prominent reference to the trademark. Do not add a space between the trademark name and the symbol. The symbol should be in superscript or subscript. In the absence of those symbols, a parenthetical notation such as (R) is acceptable.

Correct: Edgewater LIVE®

Incorrect: Edgewater Live

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK
DISTRICT (“CLEVELAND METROPARKS”)

POLICY STATEMENT

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Use the appropriate trademark symbol. When referring to Cleveland Metroparks trademarks, use the “®” symbol in accordance with the status of the particular Cleveland Metroparks product or service. Refer to Exhibit B (or the webpage entitled “Cleveland Metroparks Trademarks”) to determine the correct symbol for the particular trademark being used.

Use the trademark legend. In addition to applying the appropriate symbol to the trademark being used, third parties must attribute all Cleveland Metroparks Trademarks in an appropriate trademark legend. The legend may be printed in small print, however, it must be large enough to be legible. Permissible locations to place the legend include but are not limited to, the end of a document, on the back of a package or on the bottom of a web page.

Use the following standard trademark legend in all material referencing any Cleveland Metroparks trademark:

“Cleveland Metroparks, *[insert all other trademarks, product names, service names, program names, etc., that are referred to or displayed in the document]* are registered trademarks of Cleveland Metroparks.”

V. USE OF CLEVELAND METROPARKS LOGOS

Cleveland Metroparks logos may only be shown independently. A logo may not be used in the context of a written description. Additionally, Cleveland Metroparks logos shall only be used in accordance with the Cleveland Metroparks Style Guide available at clevelandmetroparks.com/brand and as may be amended in Cleveland Metroparks sole discretion from time to time

VI. THIRD PARTY USE OF CLEVELAND METROPARKS TRADEMARKS

Affiliates of Cleveland Metroparks, licensees, and other third parties are limited to specific, approved uses of Cleveland Metroparks trademarks. Third parties must use Cleveland Metroparks trademarks within the parameters outlined below. Unauthorized or improper use of Cleveland Metroparks trademarks may infringe on Cleveland Metroparks trademark rights.

1. Cleveland Metroparks trademarks may not be used in third party company or product names without a written trademark license agreement.
2. A licensed third party shall not use any other trademark or service mark in close proximity to any of the Cleveland Metroparks Trademarks or combine marks in either case so as to effectively create a unitary composite mark, ***without the prior written approval of Cleveland Metroparks***; provided, however, nothing herein shall prevent such

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT (“CLEVELAND METROPARKS”)**POLICY STATEMENT****SUBJECT:** Trademark and Logo Usage Policy**EFFECTIVE DATE:** November 30, 2017

licensed third party from preparing and distributing marketing materials in which the Cleveland Metroparks Trademarks and the licensed third party’s marks appear on the same page or slide as discrete marks. Notwithstanding the foregoing, each use of Cleveland Metroparks Trademarks is subject to Cleveland Metroparks pre-approval, such approval to be withheld at its sole discretion.

3. Prior to publication or release, written approval by Cleveland Metroparks must be received by all third parties of advertising and/or marketing collateral or other materials that use Cleveland Metroparks trademarks or logos.
4. Except as provided within this Policy, Cleveland Metroparks third party affiliates may not use any Cleveland Metroparks trademark as part of their own logo or company name or in third party advertising, product packaging, website or other promotional materials.
5. Neither domain names nor metatags in third party websites may use or include Cleveland Metroparks trademarks or logos without Cleveland Metroparks advance written consent.
6. Additionally, without Cleveland Metroparks advance written consent, third parties may not hyperlink or deeplink to Cleveland Metroparks webpages, unless the third party provides clear and unmistakable notice that the end user is exiting that website and entering the Cleveland Metroparks website. The sole circumstance under which deeplinking is permissible is when a need for information on Cleveland Metroparks products, programs, services or technologies exists on the third party website.
7. Proper references to Cleveland Metroparks products or services by third parties is permissible. To refer to Cleveland Metroparks products and services, third parties may use Cleveland Metroparks trademarks but only if used properly: accompany the trademarks with the appropriate trademark symbol and legend. For further guidance, please refer to Section 2 of this policy entitled “Proper Use of Trademarks and Symbols.”

VII. THIRD PARTY USE OF CLEVELAND METROPARKS LOGOS

Cleveland Metroparks logos may be used only when licensed from Cleveland Metroparks. If a company or individual has a valid written license agreement in effect with Cleveland Metroparks, that company or individual must use the logo in accordance with the specifications described in the license agreement. Those guidelines are license-specific, and will not be addressed in this general Policy. In the event that the terms of an individual license and this Policy conflict, the terms of the individual license shall govern. A logo licensee whose license does not describe limitations on use of the logo should follow the guidelines found in Section 2.

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT (“CLEVELAND METROPARKS”)

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE: November 30, 2017

References:

Federal Trademark Act (also known as the Trademark Act of 1946 and the Lanham Act). 15 U.S.C. §§ 1051–1127.

Trade name registration. Ohio Rev. Code Ann. §§ 1329.01–1329.10.

Trademark registration. Ohio Rev. Code Ann. §§ 1329.54–1329.99.

Rules of practice in trademark cases. 37 C.F.R. §§ 2.1–2.189.

Assignment and recording of trademark applications and registrations. 37 C.F.R. §§ 3.1–3.85.

Classification of goods and services under Trademark Act. 37 C.F.R. §§ 6.1–6.4.

Replaces and Supersedes: n/a

Approved:






Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Exhibit A

Mark
CLEVELAND METROPARKS

CLEVELAND METROPARKS ZOO

EDGEWATER LIVE

EMERALD NECKLACE
MERWIN'S WHARF



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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
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CASH ACCOUNT: 0000000 100000			Cash						
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	Invoice: 161028192					MERWIN'S WHARF FRYER MANAGEMENT SERVICE			
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	Invoice: 1466289					CHALET CONCESSION			
						CHECK	253149	TOTAL:	541.96
253150	11/03/2017	PRTD	1165 AMERICAN RED CROSS H		22058066	10/25/2017	20170323	11/03/17	25.50
	Invoice: 22058066					FIRST AID PROGRAM FEES			

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		Invoice: 803548188				CYLINDER PROPANE/ZOO				
								CHECK	253151 TOTAL:	49.41
253152	11/03/2017	PRTD	1197 ARAMARK SERVICES INC		630625300-001582	10/04/2017	20170278	11/03/17	1,175.00	
		Invoice: 630625300-001582				BOARD MEETING REFRESHMENTS				
		Invoice: 630625300-001608			630625300-001608	10/18/2017	20171024	11/03/17	15.00	
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		Invoice: 995890515				WILDWOOD MAT SERVICE				
		Invoice: 995890516			995890516	10/25/2017	20172513	11/03/17	17.50	
		Invoice: 995890611			995890611	10/25/2017	20172454	11/03/17	9.70	
		Invoice: 995890676			995890676	10/25/2017	20172568	11/03/17	124.25	
		Invoice: 995890677			995890677	10/25/2017	20172568	11/03/17	179.50	
					995891106	10/26/2017	20172936	11/03/17	14.75	

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253154	11/03/2017	PRTD	1201 ARBORWEAR	281036		UNIFORM BID 6235	10/04/2017 20172937	11/03/17	178.00
	Invoice: 281036								
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253155	11/03/2017	PRTD	1225 AT & T	216 351-0808 341 1		TELEPHONE 10/10-11/9/17	10/10/2017 20172366	11/03/17	391.52
	Invoice: 216 351-0808 341 1								
	Invoice: 216 361-0040 985 2			216 361-0040 985 2		TELEPHONE 10/13-11/12/17	10/13/2017 20172366	11/03/17	132.99
	Invoice: 216 431-3280 467 5			216 431-3280 467 5		TELEPHONE 10/22-11/21/17	10/22/2017 20172366	11/03/17	84.16
	Invoice: 440 232-7184 184 2			440 232-7184 184 2		TELEPHONE 10/4-11/3/17	10/04/2017 20172366	11/03/17	704.71
	Invoice: 440 526-8300 100 0			440 526-8300 100 0		TELEPHONE 10/4-11/3/17	10/04/2017 20172366	11/03/17	996.52
	Invoice: 440 546-1555 893 5			440 546-1555 893 5		TELEPHONE 10/22-11/21/17	10/22/2017 20172366	11/03/17	270.86
	Invoice: 440 546-7797 470 7			440 546-7797 470 7		TELEPHONE 10/22-11/21/17	10/22/2017 20172366	11/03/17	155.13
	Invoice: 440 617-9343 289 5			440 617-9343 289 5		TELEPHONE 10/22-11/21/17	10/22/2017 20172366	11/03/17	45.89
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	Invoice: 440 887-1964 770 8			440 887-1964 770 8		TELEPHONE 10/22-11/21/17	10/22/2017 20172366	11/03/17	253.33

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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253158	11/03/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1583	10/23/2017	20172345	11/03/17	605.25
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253160	11/03/2017	PRTD	103 BAYCRAFTERS		PAYROLL 11/3/17	11/03/2017		11/03/17	3.50
	Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS			
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	Invoice: 068568				068568	09/24/2017	20171700	11/03/17	3,042.20
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	Invoice: 068573				068573	10/07/2017	20171700	11/03/17	3,223.00
						ZOO HAY			
	Invoice: 100400				100400	08/05/2017	20171700	11/03/17	2,952.00
						ZOO HAY			

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 Cleveland Metroparks
A/P CASH DISBURSEMENTS

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253163	11/03/2017	PRTD	124 BLAIN'S FOLDING SERV		43153	10/10/2017	20173000	11/03/17	140.00
		Invoice: 43153				NATURE OUR GIFT TO PRESERVE FOLDING SERVICE			
						CHECK	253163	TOTAL:	140.00
253164	11/03/2017	PRTD	1337 BLUE TECHNOLOGIES, I		829654	10/20/2017	20171507	11/03/17	61.70
		Invoice: 829654				VISCOM COPIER MTCE. AGREEMENT 9/20-10/20/17			
						CHECK	253164	TOTAL:	61.70
253165	11/03/2017	PRTD	1355 BOYAS AGGREGATES AND		121075A	10/26/2017	20172725	11/03/17	606.90
		Invoice: 121075A				ZOO ARMOR SANDSTONE			
						CHECK	253165	TOTAL:	606.90
253166	11/03/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3204	10/05/2017	20172978	11/03/17	2,287.00
		Invoice: 3204				UNIFORM BID 6235			
		Invoice: 3212		3212		UNIFORM BID 6235		2,602.00	
		Invoice: 3235		3235		UNIFORM BID 6235		160.25	
		Invoice: 3237		3237		UNIFORM BID 6235		86.00	
		Invoice: 3238		3238		UNIFORM BID 6235		462.00	
		Invoice: 3244		3244		UNIFORM BID 6235		314.00	
		Invoice: 3236		3236		UNIFORM BID 6235		176.00	
						CHECK	253166	TOTAL:	6,087.25

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
253167	11/03/2017	PRTD	132 BROADVIEW HEIGHTS CI		SEPTEMBER 2017	10/13/2017	20170141	11/03/17	425.00
			Invoice: SEPTEMBER 2017			PRISONER HOUSING			
						CHECK	253167	TOTAL:	425.00
253168	11/03/2017	PRTD	145 BUCKEYE DRAFT BEER S		2504468	09/27/2017	20160604	11/03/17	40.00
			Invoice: 2504468			BEER LINE MAINTENANCE SERVICE/EMN			
			Invoice: 2504592		2504592	10/20/2017	20160604	11/03/17	102.00
						BEER LINE MAINTENANCE/MERWIN'S			
			Invoice: 4503484		4503484	10/24/2017	20160604	11/03/17	25.00
						BEER LINE MTCE. SERVICE/SLEEPY			
						CHECK	253168	TOTAL:	167.00
253169	11/03/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/3/17	11/03/2017		11/03/17	221.34
			Invoice: PAYROLL 11/3/17			EMPLOYEE DEDUCTIONS			
						CHECK	253169	TOTAL:	221.34
253170	11/03/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/3/17	11/03/2017		11/03/17	223.50
			Invoice: PAYROLL 11/3/17			EMPLOYEE DEDUCTIONS			
						CHECK	253170	TOTAL:	223.50
253171	11/03/2017	PRTD	168 CATANESE CLASSIC SEA		345591	10/13/2017	20160465	11/03/17	967.81
			Invoice: 345591			MERWIN'S WHARF COOP#6142			
			Invoice: 345676		345676	10/13/2017	20160465	11/03/17	77.96
						MERWIN'S WHARF COOP#6142			
			Invoice: 345869		345869	10/14/2017	20160465	11/03/17	598.00
						MERWIN'S WHARF COOP#6142			
			Invoice: 346496		346496	10/18/2017	20160465	11/03/17	149.70
						MERWIN'S WHARF COOP#6142			
			Invoice: 346719		346719	10/19/2017	20160465	11/03/17	434.08
						MERWIN'S WHARF COOP#6142			
			Invoice: 347192		347192	10/21/2017	20160465	11/03/17	400.34
						MERWIN'S WHARF COOP#6142			
			Invoice: 347275		347275	10/21/2017	20160465	11/03/17	446.31
						MERWIN'S WHARF COOP#6142			

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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: 348639				348639		10/28/2017	20160465	11/03/17	569.40
						MERWIN'S WHARF	COOP#6142		
						CHECK	253171	TOTAL:	3,643.60
253172	11/03/2017	PRTD	1442 CBS RADIO, INC	CL0007701		10/15/2017	20160265	11/03/17	2,538.00
			Invoice: CL0007701			ADVERTISING SS	6245		
						CHECK	253172	TOTAL:	2,538.00
253173	11/03/2017	PRTD	4428 CENTERRA CO-OP	00257023		10/18/2017	20171464	11/03/17	1,202.85
			Invoice: 00257023			ZOO ANIMAL GRAIN	BID 6259		
Invoice: 00255497				00255497		09/29/2017	20171464	11/03/17	1,139.43
						ZOO ANIMAL GRAIN	BID 6259		
Invoice: 00255497*				00255497*		09/29/2017	20171428	11/03/17	56.25
						ZOO ANIMAL NON-BID	GRAIN		
Invoice: 00257070				00257070		10/11/2017	20171464	11/03/17	65.86
						ZOO ANIMAL GRAIN	BID 6259		
Invoice: 00257635				00257635		10/25/2017	20171428	11/03/17	25.26
						ZOO ANIMAL NON-BID	GRAIN		
						CHECK	253173	TOTAL:	2,489.65
253174	11/03/2017	PRTD	1453 CENTRAL EXTERMINATIN	662558		10/26/2017	20160402	11/03/17	47.00
			Invoice: 662558			PEST CONTROL SERVICE	/SHAWNEE		
Invoice: 662713				662713		10/26/2017	20160402	11/03/17	50.00
						PEST CONTROL SERVICE	/SENECA		
Invoice: 662730				662730		10/26/2017	20160402	11/03/17	50.00
						PEST CONTROL SERVICE	/SLEEPY		
Invoice: 662761				662761		10/31/2017	20160402	11/03/17	60.00
						PEST CONTROL SERVICE	/MERWIN'S		
Invoice: 662946				662946		10/19/2017	20160402	11/03/17	65.00
						PEST CONTROL SERVICE	/ENM		
Invoice: 663252				663252		10/19/2017	20160402	11/03/17	70.00
						PEST CONTROL SERVICE	/EDGEWATER BEACH HOUSE		
						CHECK	253174	TOTAL:	342.00

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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			
253175	11/03/2017	PRTD	173 BRECKSVILLE-BROADVIE		10/26/17	10/26/2017	20173024	11/03/17	450.00
	Invoice: 10/26/17					TRANSPORTATION VOUCHER/CENTRAL SCHOOL			
						CHECK	253175	TOTAL:	450.00
253176	11/03/2017	PRTD	1487 STRONGSVILLE, CITY O		9/15/17	10/13/2017	20170036	11/03/17	240.00
	Invoice: 9/15/17					PRISONER HOUSING			
						CHECK	253176	TOTAL:	240.00
253177	11/03/2017	PRTD	1515 CLEVELAND COCA-COLA		1478356	10/25/2017	20170743	11/03/17	394.77
	Invoice: 1478356					SLEEPY CONCESSION RFP#5516			
					1480130	10/26/2017	20170743	11/03/17	258.78
	Invoice: 1480130					BIG MET CONCESSION RFP#5516			
					184947	10/18/2017	20170743	11/03/17	425.02
	Invoice: 184947					SHAWNEE CONCESSION RFP#5516			
						CHECK	253177	TOTAL:	1,078.57
253178	11/03/2017	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/3/17	11/03/2017		11/03/17	84.50
	Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS			
						CHECK	253178	TOTAL:	84.50
253179	11/03/2017	PRTD	207 CLEVELAND JEWISH NEW		463192	10/25/2017	20170867	11/03/17	1,070.00
	Invoice: 463192					MEDIA ADVERTISING SS#6245			
						CHECK	253179	TOTAL:	1,070.00
253180	11/03/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 11/3/17	11/03/2017		11/03/17	13,645.75
	Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS			
						CHECK	253180	TOTAL:	13,645.75
253181	11/03/2017	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 11/3/17	11/03/2017		11/03/17	4,326.07
	Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS			
						CHECK	253181	TOTAL:	4,326.07
253182	11/03/2017	PRTD	210 CLEVELAND SHRM		200006800	10/26/2017	20172965	11/03/17	1,200.00
	Invoice: 200006800					SILVER LEVEL EXHIBIT BOOTH			

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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 253182 TOTAL:	1,200.00
253183	11/03/2017	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/3/17	11/03/2017		11/03/17	297.71
			Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS	
								CHECK 253183 TOTAL:	297.71
253184	11/03/2017	PRTD	1557 CITY OF CLEVELAND		0260440000	10/19/2017	20170048	11/03/17	31.17
			Invoice: 0260440000					WATER 9/19-10/18/17	
			Invoice: 0279220000		0279220000	10/25/2017	20170048	11/03/17	21.21
								WATER 9/25-10/24/17	
			Invoice: 0387720000		0387720000	10/24/2017	20170048	11/03/17	36.89
								WATER 9/22-10/24/17	
			Invoice: 1327176694		1327176694	10/24/2017	20170048	11/03/17	9.00
								WATER 9/21-10/20/17	
			Invoice: 2713198409		2713198409	10/19/2017	20170048	11/03/17	349.50
								WATER 9/19-10/18/17	
			Invoice: 3339530000		3339530000	10/20/2017	20170048	11/03/17	12.08
								WATER 9/20-10/19/17	
			Invoice: 3531811316		3531811316	10/25/2017	20170048	11/03/17	12.08
								WATER 9/22-10/23/17	
			Invoice: 4123810000		4123810000	10/19/2017	20170048	11/03/17	15,480.39
								WATER 9/19-10/18/17	
			Invoice: 4906120000		4906120000	10/20/2017	20170048	11/03/17	467.05
								WATER 9/20-10/19/17	
			Invoice: 5591030000		5591030000	10/24/2017	20170048	11/03/17	17.64
								WATER 9/22-10/23/17	
			Invoice: 6783237076		6783237076	10/24/2017	20170048	11/03/17	9.00
								WATER 9/22-10/23/17	
			Invoice: 7340030000		7340030000	10/23/2017	20170048	11/03/17	52.31
								WATER 9/21-10/20/17	
			Invoice: 7590810000		7590810000	10/19/2017	20170048	11/03/17	600.20
								WATER 9/19-10/18/17	
			Invoice: 8872430000		8872430000	10/23/2017	20170048	11/03/17	12.08
								WATER 9/21-10/20/17	
			Invoice: 8872430000		9160440000	10/19/2017	20170048	11/03/17	184.39

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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: 9160440000					WATER	9/18-10/18/17		
	Invoice: 9523810000			9523810000		WATER	10/19/2017 20170048 9/19-10/18/17	11/03/17	17.65
	Invoice: 9700232333			9700232333		WATER	10/19/2017 20170048 9/19-10/18/17	11/03/17	17.65
						CHECK	253184 TOTAL:		17,330.29
253185	11/03/2017	PRTD	214 CLUB METRO	PAYROLL 11/3/17		EMPLOYEE DEDUCTIONS	11/03/2017	11/03/17	270.36
	Invoice: PAYROLL 11/3/17					CHECK	253185 TOTAL:		270.36
253186	11/03/2017	PRTD	1571 COLUMBIA GAS OF OHIO	19793640 003 000 4		GAS	10/27/2017 20170041 9/27-10/26/17	11/03/17	33.35
	Invoice: 19793640 003 000 4					CHECK	253186 TOTAL:		33.35
253187	11/03/2017	PRTD	1575 COMDOC, INC	IN2227353		COPIER	10/17/2017 20170748 MTCE.AGREEMENT/SEPT.2017	11/03/17	2,738.26
	Invoice: IN2227353					CHECK	253187 TOTAL:		2,738.26
253188	11/03/2017	PRTD	1577 COMMITTEE FOR OUR CM	PAYROLL 11/3/17		EMPLOYEE DEDUCTIONS	11/03/2017	11/03/17	112.00
	Invoice: PAYROLL 11/3/17					CHECK	253188 TOTAL:		112.00
253189	11/03/2017	PRTD	1579 COMPLETE GLASS AND M	3399		ANT EATER GLASS	09/25/2017 20172426	11/03/17	12,870.00
	Invoice: 3399					CHECK	253189 TOTAL:		12,870.00
253190	11/03/2017	PRTD	2291 CROSS COUNTRY COWBOY	459		SHAWNEE RANGE NETTING	10/19/2017 20170465	11/03/17	81,512.30
	Invoice: 459					CHECK	253190 TOTAL:		81,512.30
253191	11/03/2017	PRTD	1675 DELL MARKETING L.P.	10194574117		LATITUDE 5580 XCTO LAPTOPS/FINANCE	10/03/2017 20172710	11/03/17	3,530.25
	Invoice: 10194574117					ULTRASHARP 34 CURVED ULTRAWIDE MONITORS/RANGERS	10/22/2017 20172709	11/03/17	1,550.00
	Invoice: 10197943232			10197943232					

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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: 10151312079				10151312079	03/02/2017	20170358	11/03/17		5,856.45	
						POWEREDGE T430 SERVER					
	Invoice: 10198710463				10198710463	10/26/2017	20172852	11/03/17		1,176.75	
						LATITUDE 5580 XCTO/BOARD ROOM					
						CHECK	253191	TOTAL:		12,113.45	
253192	11/03/2017	PRTD	1703 DIRECTV		058990948	10/23/2017	20170232	11/03/17		291.47	
	Invoice: 058990948					E.55TH RESTAURANT TV SERVICE 10/22/17-11/21/17					
						CHECK	253192	TOTAL:		291.47	
253193	11/03/2017	PRTD	1707 DISTILLATA COMPANY		0423412/020308	10/26/2017	20170089	11/03/17		21.10	
	Invoice: 0423412/020308					ZOO RANGER OFFICE WATER/DEPOSITS					
	Invoice: 0435120/020308				0435120/020308	10/31/2017	20170089	11/03/17		8.00	
						ZOO RANGER OFFICE COOLER RENTAL/NOV 2017					
						CHECK	253193	TOTAL:		29.10	
253194	11/03/2017	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	10/24/2017	20170043	11/03/17		78.37	
	Invoice: 3 4410 0013 3771					GAS 9/25-10/24/17					
	Invoice: 9 4417 0047 4335				9 4417 0047 4335	10/26/2017	20170043	11/03/17		77.58	
						GAS 9/27-10/26/17					
						CHECK	253194	TOTAL:		155.95	
253195	11/03/2017	PRTD	3530 ECONOMY PRODUCE & VE		2464402	10/19/2017	20170652	11/03/17		667.00	
	Invoice: 2464402					ZOO ANIMAL PRODUCE					
	Invoice: 2464739				2464739	10/24/2017	20170652	11/03/17		60.00	
						ZOO ANIMAL PRODUCE					
						CHECK	253195	TOTAL:		727.00	
253196	11/03/2017	PRTD	999998 CASAVECCHIA, CARL		6/20-10/18/17	10/18/2017		11/03/17		155.40	
	Invoice: 6/20-10/18/17					MILEAGE REIMBURSEMENT-CASAVECCHIA					
						CHECK	253196	TOTAL:		155.40	
253197	11/03/2017	PRTD	999998 ELBERT, DAN		REIMBURSEMENT	10/13/2017		11/03/17		19.00	
	Invoice: REIMBURSEMENT					CDL-ELBERT					

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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	253197	TOTAL:	19.00	
253198	11/03/2017	PRTD	999998 EYSENBACH, SARAH		REIMBURSEMENT	10/19/2017		11/03/17	45.00	
			Invoice: REIMBURSEMENT			NATURAL AREAS ASSOC-EYSENBACH				
						CHECK	253198	TOTAL:	45.00	
253199	11/03/2017	PRTD	999998 KRENTZ, PAM		REIMBURSEMENT	10/11/2017		11/03/17	53.97	
			Invoice: REIMBURSEMENT			ZRA ANNUAL CONFERENCE-KRENTZ				
						CHECK	253199	TOTAL:	53.97	
253200	11/03/2017	PRTD	999998 MCDOWELL JR., VICTOR		REIMBURSEMENT	08/10/2017		11/03/17	150.00	
			Invoice: REIMBURSEMENT			NOBLE MEMBERSHIP-MCDOWELL				
						CHECK	253200	TOTAL:	150.00	
253201	11/03/2017	PRTD	999998 NEUMANN, DAVE		REIMBURSEMENT	10/18/2017		11/03/17	127.00	
			Invoice: REIMBURSEMENT			NEW CDL-NEUMANN				
						CHECK	253201	TOTAL:	127.00	
253202	11/03/2017	PRTD	999998 ROPELEWSKI, JOSEPH		REIMBURSEMENT	09/12/2017		11/03/17	35.00	
			Invoice: REIMBURSEMENT			OHIO PESTICIDE LICENSE-ROPELEWSKI				
						CHECK	253202	TOTAL:	35.00	
253203	11/03/2017	PRTD	999998 SANDOR, ALISA		REIMBURSEMENT	09/22/2017		11/03/17	35.00	
			Invoice: REIMBURSEMENT			OHIO PESTICIDE LICENSE-SANDOR				
						CHECK	253203	TOTAL:	35.00	
253204	11/03/2017	PRTD	999998 SELIG, MIKE		CASH ADVANCE	10/20/2017		11/03/17	1,100.00	
			Invoice: CASH ADVANCE			ZOO ASIAN TURTLE PROGRAM-SELIG				
						CHECK	253204	TOTAL:	1,100.00	
253205	11/03/2017	PRTD	999998 SPIEWACKI, THOMAS		REIMBURSEMENT	09/27/2017		11/03/17	50.00	
			Invoice: REIMBURSEMENT			ENGINEERS LICENSE-SPIEWACKI				
						CHECK	253205	TOTAL:	50.00	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
253206	11/03/2017 PRTD 314 EARTHSHARE OHIO Invoice: PAYROLL 11/3/17	PAYROLL 11/3/17		11/03/17	90.43
		EMPLOYEE DEDUCTIONS			
		CHECK	253206	TOTAL:	90.43
253207	11/03/2017 PRTD 1816 FAMOUS ENTERPRISES Invoice: S014975465.002	S014975465.002		11/03/17	307.48
		10/05/2017 20172698			
		ZOO LOWER GREENHOUSE NEW BOILER			
		CHECK	253207	TOTAL:	307.48
253208	11/03/2017 PRTD 5454 FORMLABS INC. Invoice: 999036	999036		11/03/17	3,754.50
		10/05/2017 20172847			
		3D & RESIN PRINTER			
		CHECK	253208	TOTAL:	3,754.50
253209	11/03/2017 PRTD 351 FOUR O CORPORATION Invoice: W176530-IN	W176530-IN		11/03/17	66.00
		10/12/2017 20172044			
		VEHICLE/EQUIPMENT FLUID			
		CHECK	253209	TOTAL:	66.00
253210	11/03/2017 PRTD 1860 FRATERNAL ORDER OF P Invoice: PAYROLL 11/3/17	PAYROLL 11/3/17		11/03/17	2,955.26
		EMPLOYEE DEDUCTIONS			
		CHECK	253210	TOTAL:	2,955.26
253211	11/03/2017 PRTD 1864 FRESH FORK MARKET Invoice: 102017E	102017E		11/03/17	182.00
		10/20/2017 20170073			
		ZOO ANIMAL PRODUCE			
	Invoice: 102717B	102717B		11/03/17	182.00
		10/27/2017 20170073			
		ZOO ANIMAL PRODUCE			
		CHECK	253211	TOTAL:	364.00
253212	11/03/2017 PRTD 1867 FRIGID UNITS, INC. Invoice: 43395	43395		11/03/17	14,140.00
		10/18/2017 20172257			
		EN MARINA LIVING STREAM BAIT TANK			
		CHECK	253212	TOTAL:	14,140.00
253213	11/03/2017 PRTD 3565 GC SERVICES, LP Invoice: PAYROLL 11/3/17	PAYROLL 11/3/17		11/03/17	68.40
		EMPLOYEE DEDUCTIONS			
		CHECK	253213	TOTAL:	68.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
253214	11/03/2017	PRTD	1902 GORDON FOOD SERVICE,		819177868	10/19/2017	20172233	11/03/17	13.57
			Invoice: 819177868			E. 55TH RESTAURANT	COOP#6279		
			Invoice: 959027658		959027658	10/08/2017	20172231	11/03/17	20.32
			Invoice: 959027658*		959027658*	10/08/2017	20172233	11/03/17	19.99
			Invoice: 959027680		959027680	10/10/2017	20172233	11/03/17	25.35
			Invoice: 959027768		959027768	10/14/2017	20172233	11/03/17	146.64
			Invoice: 959027768*		959027768*	10/14/2017	20172231	11/03/17	36.35
			Invoice: 181015054		181015054	10/05/2017	20172853	11/03/17	255.05
			Invoice: 181015054*		181015054*	10/05/2017	20170589	11/03/17	254.53
			Invoice: 181335586		181335586	10/19/2017	20170589	11/03/17	64.55
			Invoice: 181335586*		181335586*	10/19/2017	20172853	11/03/17	497.14
			Invoice: 181440506		181440506	10/24/2017	20172225	11/03/17	896.27
			Invoice: 181440506*		181440506*	10/24/2017	20170937	11/03/17	40.22
			Invoice: 181462362		181462362	10/25/2017	20170937	11/03/17	177.30
			Invoice: 181462362*		181462362*	10/25/2017	20172225	11/03/17	558.63
			Invoice: 819177315		819177315	10/03/2017	20172231	11/03/17	30.49
			Invoice: 819177315*		819177315*	10/03/2017	20172233	11/03/17	11.78
			Invoice: 959027947		959027947	10/25/2017	20172225	11/03/17	109.46

INVOICE DTL DESC

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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	253221	TOTAL:	131.20	
253222	11/03/2017	PRTD	436 HYDROCHEM		CVL1702752	11/01/2017	20170221	11/03/17	1,258.50	
		Invoice: CVL1702752				SEWER CLEANING BID 6080				
						CHECK	253222	TOTAL:	1,258.50	
253223	11/03/2017	PRTD	2026 CIT GROUP/COMMERCIAL		36349	10/19/2017	20172921	11/03/17	1,936.19	
		Invoice: 36349				GOLF MDSE. FOR RESALE				
						CHECK	253223	TOTAL:	1,936.19	
253224	11/03/2017	PRTD	2036 IDEXX DISTRIBUTION,		3022516064	10/14/2017	20160194	11/03/17	111.17	
		Invoice: 3022516064				VETSTAT MTCE AGMT. 10/14/17-1/13/18				
						CHECK	253224	TOTAL:	111.17	
253225	11/03/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	10/26/2017	20170038	11/03/17	29.81	
		Invoice: 110 021 084 758				ELECTRICITY 9/28-10/27/17				
		Invoice: 110 021 084 816				110 021 084 816 10/26/2017 20170038 11/03/17			29.81	
		Invoice: 110 021 442 261				110 021 442 261 10/27/2017 20170038 11/03/17			141.33	
		Invoice: 110 021 814 808				110 021 814 808 10/30/2017 20170038 11/03/17			108.89	
		Invoice: 110 022 555 988				110 022 555 988 10/30/2017 20170038 11/03/17			141.52	
		Invoice: 110 023 499 590				110 023 499 590 10/30/2017 20170038 11/03/17			86.73	
		Invoice: 110 025 083 749				110 025 083 749 10/26/2017 20170038 11/03/17			60.53	
		Invoice: 110 025 083 921				110 025 083 921 10/27/2017 20170038 11/03/17			79.19	
		Invoice: 110 025 251 213				110 025 251 213 10/26/2017 20170038 11/03/17			63.65	
		Invoice: 110 025 329 738				110 025 329 738 10/24/2017 20170038 11/03/17			136.01	
						110 025 441 186	10/26/2017	20170038	11/03/17	60.53



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 025 441 186						ELECTRICITY 9/26-10/24/17			
				110 025 441 491		10/26/2017 20170038	11/03/17		60.53
Invoice: 110 025 441 491						ELECTRICITY 9/26-10/24/17			
				110 026 895 448		10/20/2017 20170038	11/03/17		78.83
Invoice: 110 026 895 448						ELECTRICITY 9/16-10/17/17			
				110 031 666 180		10/27/2017 20170038	11/03/17		82.44
Invoice: 110 031 666 180						ELECTRICITY 9/27-10/25/17			
				110 035 356 002		10/30/2017 20170038	11/03/17		68.95
Invoice: 110 035 356 002						ELECTRICITY 9/27-10/26/17			
				110 074 921 740		10/30/2017 20170038	11/03/17		107.81
Invoice: 110 074 921 740						ELECTRICITY 9/23-10/26/17			
				110 074 923 761		10/30/2017 20170038	11/03/17		206.56
Invoice: 110 074 923 761						ELECTRICITY 9/23-10/26/17			
				110 075 929 718		10/30/2017 20170038	11/03/17		62.99
Invoice: 110 075 929 718						ELECTRICITY 9/23-10/26/17			
				110 094 768 196		10/24/2017 20170038	11/03/17		60.54
Invoice: 110 094 768 196						ELECTRICITY 9/19-10/19/17			
				110 094 771 695		10/24/2017 20170038	11/03/17		70.30
Invoice: 110 094 771 695						ELECTRICITY 9/19-10/19/17			
				110 094 772 651		10/24/2017 20170038	11/03/17		66.91
Invoice: 110 094 772 651						ELECTRICITY 9/19-10/19/17			
				110 094 772 685		10/24/2017 20170038	11/03/17		174.64
Invoice: 110 094 772 685						ELECTRICITY 9/19-10/19/17			
				110 094 772 693		10/24/2017 20170038	11/03/17		74.67
Invoice: 110 094 772 693						ELECTRICITY 9/19-10/19/17			
				110 114 983 791		10/25/2017 20170038	11/03/17		120.35
Invoice: 110 114 983 791						ELECTRICITY 9/21-10/23/17			
				110 114 985 812		10/25/2017 20170038	11/03/17		104.36
Invoice: 110 114 985 812						ELECTRICITY 9/21-10/23/17			
						CHECK 253225 TOTAL:			2,277.88
253226	11/03/2017	PRTD	2041	ILLUMINATING COMPANY	110 021 570 111	10/30/2017 20170038	11/03/17		1,609.01
Invoice: 110 021 570 111						ELECTRICITY 9/27-10/25/17			
					110 023 093 302	10/30/2017 20170038	11/03/17		385.19
Invoice: 110 023 093 302						ELECTRICITY 9/27-10/25/17			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 094 772 644				110 094 772 644		10/24/2017	20170038	11/03/17	6,926.71
						ELECTRICITY 9/19-10/19/17			
Invoice: 110 101 448 402				110 101 448 402		10/30/2017	20170038	11/03/17	484.28
						ELECTRICITY 9/23-10/26/17			
						CHECK	253226	TOTAL:	9,405.19
253227	11/03/2017	PRTD	4863 J.E. OOSTERHUIS, DVM	7/31-8/4/17		10/01/2017	20171927	11/03/17	3,169.56
			Invoice: 7/31-8/4/17			ELEPHANT 360 WORKSHOP SPEAKER/INSTRUCTOR			
						CHECK	253227	TOTAL:	3,169.56
253228	11/03/2017	PRTD	478 JTI	403000036-1		08/18/2017	20171211	11/03/17	6,751.83
			Invoice: 403000036-1			ENCLOSED CARGO TANDEM AXLE 8X20 TRAILER			
						CHECK	253228	TOTAL:	6,751.83
253229	11/03/2017	PRTD	483 JOSHEN PAPER & PACKA	4091276		10/18/2017	20172410	11/03/17	110.00
			Invoice: 4091276			TRASH CAN LINERS BID 6287			
Invoice: 4091277				4091277		10/18/2017	20172410	11/03/17	206.04
						PAPER PRODUCT BID 6287			
Invoice: 4092479				4092479		10/19/2017	20172410	11/03/17	105.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4097182				4097182		10/26/2017	20172974	11/03/17	440.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4040312				4040312		08/06/2017	20172061	11/03/17	47.28
						PAPER PRODUCTS			
Invoice: 4045602				4045602		08/14/2017	20171704	11/03/17	51.49
						ENM NON-BID PAPER PRODUCTS			
Invoice: 4045602*				4045602*		08/14/2017	20172509	11/03/17	24.88
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4048654				4048654		08/17/2017	20172509	11/03/17	74.64
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4048654*				4048654*		08/17/2017	20171704	11/03/17	418.39
						ENM NON-BID PAPER PRODUCTS			
						CHECK	253229	TOTAL:	1,477.72

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
253230	11/03/2017	PRTD	486 JWS WHOLESALE BAIT,		10/25/17	10/25/2017	20170639	11/03/17	302.50
			Invoice: 10/25/17			ZOO ANIMAL FEED			
						CHECK	253230	TOTAL:	302.50
253231	11/03/2017	PRTD	2149 PING		13960084	10/10/2017	20172968	11/03/17	584.35
			Invoice: 13960084			MDSE. FOR RESALE			
						CHECK	253231	TOTAL:	584.35
253232	11/03/2017	PRTD	2168 KIMBALL MIDWEST		5919935	10/17/2017	20170749	11/03/17	403.35
			Invoice: 5919935			NUTS, BOLTS & RELATED HARDWARE			
						CHECK	253232	TOTAL:	403.35
253233	11/03/2017	PRTD	3448 JOHN KOLAR		10/14/17	10/14/2017	20160651	11/03/17	3,500.00
			Invoice: 10/14/17			STINCHCOMB LIVING HISTORY PROGRAMS 4/22-10/14/17			
						CHECK	253233	TOTAL:	3,500.00
253234	11/03/2017	PRTD	2186 KS ASSOCIATES, INC		84758	08/31/2017	20172427	11/03/17	492.50
			Invoice: 84758			NORTH CHAGRIN PETERSON PARCEL SPLIT			
			Invoice: 84910		84910	09/30/2017	20172427	11/03/17	7,880.00
						NORTH CHAGRIN PETERSON PARCEL SPLIT			
						CHECK	253234	TOTAL:	8,372.50
253235	11/03/2017	PRTD	504 KURTZ BROS., INC.		C00675169	09/14/2017	20172415	11/03/17	318.00
			Invoice: C00675169			WOOD CHIP/DEBRIS REMOVAL			
			Invoice: C00681066		C00681066	10/12/2017	20171021	11/03/17	250.00
						WOOD CHIP/DEBRIS REMOVAL			
			Invoice: C00684249		C00684249	10/26/2017	20172904	11/03/17	416.90
						TOPSOIL			
			Invoice: R000026990		R000026990	09/30/2017	20172415	11/03/17	-68.00
						WOOD CHIP/DEBRIS REMOVAL PRICE ADJUSTMENT CREDIT			
						CHECK	253235	TOTAL:	916.90
253236	11/03/2017	PRTD	2201 L.C.D.U.		H87-74090-00	10/20/2017	20170295	11/03/17	1,704.14
			Invoice: H87-74090-00			WATER/SEWER 6/30-9/28/17			

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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: H87-74280-00					H87-74280-00	10/20/2017	20170295	11/03/17	260.25
						WATER 6/30-9/28/17			
Invoice: H87-74240-00					H87-74240-00	10/20/2017	20170295	11/03/17	32.53
						WATER 6/30-9/28/17			
Invoice: H87-20050-00					H87-20050-00	10/20/2017	20170295	11/03/17	32.52
						WATER 6/30-9/25/17			
							CHECK	253236 TOTAL:	2,029.44
253237	11/03/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/3/17	11/03/2017		11/03/17	76.50
			Invoice: PAYROLL 11/3/17			EMPLOYEE DEDUCTIONS			
							CHECK	253237 TOTAL:	76.50
253238	11/03/2017	PRTD	1616 STANDING CHAPTER 13		PAYROLL 11/3/17	11/03/2017		11/03/17	349.43
			Invoice: PAYROLL 11/3/17			EMPLOYEE DEDUCTIONS			
							CHECK	253238 TOTAL:	349.43
253239	11/03/2017	PRTD	2231 LEFF ELECTRIC CO., I		S2757733.001	10/13/2017	20172578	11/03/17	695.51
			Invoice: S2757733.001			ELECTRICAL SUPPLIES			
Invoice: S2759801.001					S2759801.001	10/17/2017	20172578	11/03/17	111.64
						ELECTRICAL SUPPLIES			
Invoice: S2757018.002					S2757018.002	10/19/2017	20172578	11/03/17	-60.45
						ELECTRICAL SUPPLIES RETURN			
Invoice: S2760834.001					S2760834.001	10/18/2017	20172578	11/03/17	12.24
						ELECTRICAL SUPPLIES			
							CHECK	253239 TOTAL:	758.94
253240	11/03/2017	PRTD	2300 MARSHFIELD LABORATOR		R4528R-093017	09/30/2017	20170074	11/03/17	779.75
			Invoice: R4528R-093017			LAB FEES			
							CHECK	253240 TOTAL:	779.75
253241	11/03/2017	PRTD	551 STEVE MATTES		12177	10/20/2017	20172994	11/03/17	2,935.63
			Invoice: 12177			HERBICDE SPRAYING			
Invoice: 12154					12154	09/13/2017	20172994	11/03/17	18,750.00
						HAY FIELD			

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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 253241 TOTAL:	21,685.63
253242	11/03/2017	PRTD	3488 MAX-R		685950	10/09/2017	20172266	11/03/17	17,927.80
			Invoice: 685950					ADA TABLES-ZOO	
								CHECK 253242 TOTAL:	17,927.80
253243	11/03/2017	PRTD	2319 CREMATION SERVICE IN		20170379	10/23/2017	20170369	11/03/17	194.00
			Invoice: 20170379					ZOO CREMATION SERVICES	
								CHECK 253243 TOTAL:	194.00
253244	11/03/2017	PRTD	3443 MICHAELS BAKERY		89024	09/27/2017	20170446	11/03/17	70.50
			Invoice: 89024					PRETZELS-E 55TH	
			Invoice: 89111		89111	10/04/2017	20170446	11/03/17	57.00
								PRETZELS-E 55TH	
			Invoice: 89213		89213	10/11/2017	20170446	11/03/17	57.00
								PRETZELS-E 55TH	
								CHECK 253244 TOTAL:	184.50
253245	11/03/2017	PRTD	2369 MILLCRAFT PAPER COMP		CSI1382417	02/17/2017	20170399	11/03/17	2,235.00
			Invoice: CSI1382417					GOLF SCORE CARDS	
								CHECK 253245 TOTAL:	2,235.00
253246	11/03/2017	PRTD	597 MORGAN LINEN		0915574	10/16/2017	20170455	11/03/17	40.00
			Invoice: 0915574					TOWELS/LINENS-ENM	
			Invoice: 0920334		0920334	10/25/2017	20170455	11/03/17	469.92
								TOWELS/LINENS-MERWINS	
			Invoice: 0920161		0920161	10/25/2017	20170455	11/03/17	76.50
								TOWELS/LINENS-SLEEPY	
								CHECK 253246 TOTAL:	586.42
253247	11/03/2017	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	10/19/2017	20170051	11/03/17	824.22
			Invoice: 7135950001					SEWER 9/19-10/18/17	
								CHECK 253247 TOTAL:	824.22

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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		
253248	11/03/2017	PRTD	2460 NORFOLK SOUTHERN RA		90475810	10/09/2017	20160096	11/03/17	610.36
			Invoice: 90475810			SUBLEASE	11/7/17-11/6/18		
						CHECK	253248	TOTAL:	610.36
253249	11/03/2017	PRTD	634 NORTH ROYALTON, CITY		185	09/27/2017	20170552	11/03/17	150.00
			Invoice: 185			PRISONER HOUSING			
						CHECK	253249	TOTAL:	150.00
253250	11/03/2017	PRTD	636 NORTHCOAST POLYTECHN		10/11-10/13/17	10/18/2017	20172013	11/03/17	600.00
			Invoice: 10/11-10/13/17			REGISTRATION-SCHNEIDER, SCHULTZ			
						CHECK	253250	TOTAL:	600.00
253251	11/03/2017	PRTD	2479 NORTHERN HASEROT		909784	10/11/2017	20160466	11/03/17	828.16
			Invoice: 909784			CONCESSION-MERWINS			
			Invoice: 900137		900137	10/03/2017	20160466	11/03/17	37.97
						CONCESSION-MERWINS			
			Invoice: 903321		903321	10/05/2017	20160466	11/03/17	234.33
						CONCESSION-MERWINS			
			Invoice: 905541		905541	10/06/2017	20160466	11/03/17	175.86
						CONCESSION-MERWINS			
			Invoice: 898255		898255	10/03/2017	20160466	11/03/17	751.38
						CONCESSION-MERWINS			
			Invoice: 859587		859587	09/01/2017	20160466	11/03/17	561.17
						CONCESSION-E 55TH			
			Invoice: 862217		862217	09/05/2017	20160466	11/03/17	730.66
						CONCESSION-E 55TH			
			Invoice: 867897		867897	09/08/2017	20160466	11/03/17	1,175.77
						CONCESSION-E 55TH			
			Invoice: 871758		871758	09/12/2017	20160466	11/03/17	471.10
						CONCESSION-E 55TH			
			Invoice: 879283		879283	09/18/2017	20160466	11/03/17	1,003.71
						CONCESSION-E 55TH			
			Invoice: 884562		884562	09/21/2017	20171921	11/03/17	99.21
						NON FOOD ITEM-E 55TH			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
253253	11/03/2017	PRTD	2479 BRANDT MEAT COMPANY		905532	10/06/2017	20160466	11/03/17	505.00
			Invoice: 905532			E. 55TH FOOD COOP	6279		
			Invoice: 910472		910472	10/11/2017	20160466	11/03/17	913.05
			Invoice: 914382		914382	10/13/2017	20160466	11/03/17	332.74
			Invoice: 869743		869743	09/11/2017	20160466	11/03/17	49.77
			Invoice: 914372		914372	10/13/2017	20160466	11/03/17	437.26
			Invoice: 919021		919021	10/18/2017	20160466	11/03/17	737.90
			Invoice: 923440		923440	10/20/2017	20160466	11/03/17	116.46
			Invoice: 923447		923447	10/20/2017	20160466	11/03/17	2,568.13
			Invoice: 097463/890235		097463/890235	10/02/2017	20160466	11/03/17	-65.52
			Invoice: 099167/914372		099167/914372	10/16/2017	20160466	11/03/17	-144.02
			Invoice: 927189		927189	10/25/2017	20160466	11/03/17	2,753.61
			Invoice: 927760		927760	10/25/2017	20160466	11/03/17	376.62
			Invoice: 932791		932791	10/27/2017	20160466	11/03/17	440.23
						CHECK	253253	TOTAL:	9,021.23
253254	11/03/2017	PRTD	645 NORTHFIELD NORTH, IN		3145	09/30/2017	20170015	11/03/17	60.00
			Invoice: 3145			CAR WASHES-SEPT			
						CHECK	253254	TOTAL:	60.00
253255	11/03/2017	PRTD	2525 OHIO CAT		RR0000004685	09/22/2017	20172537	11/03/17	2,500.00
			Invoice: RR0000004685			MINI EXCAVATOR 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											
Invoice: PS000342503					PS000342503	10/18/2017	20172891	11/03/17		536.42	
						MINI EXCAVATOR REPAIR PARTS					
Invoice: PS000342315					PS000342315	10/15/2017	20172891	11/03/17		215.84	
						MINI EXCAVATOR REPAIR PARTS					
Invoice: PS000342314					PS000342314	10/15/2017	20172891	11/03/17		370.27	
						MINI EXCAVATOR REPAIR PARTS					
Invoice: PS000342313					PS000342313	10/15/2017	20172891	11/03/17		370.27	
						MINI EXCAVATOR REPAIR PARTS					
Invoice: PS000342312					PS000342312	10/15/2017	20172891	11/03/17		160.17	
						MINI EXCAVATOR REPAIR PARTS					
Invoice: RR0000005114					RR0000005114	10/16/2017	20172740	11/03/17		1,300.00	
						CAT 303 RENTAL					
Invoice: RR0000005007					RR0000005007	10/10/2017	20172643	11/03/17		3,855.00	
						SKIDSTEER RENTAL					
							CHECK	253255	TOTAL:	9,307.97	
253256	11/03/2017	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 11/3/17	11/03/2017		11/03/17		67,326.95	
			Invoice: PAYROLL 11/3/17			EMPLOYEE DEDUCTIONS					
							CHECK	253256	TOTAL:	67,326.95	
253257	11/03/2017	PRTD	2535 OHIO EDISON		110 009 864 973	10/25/2017	20170039	11/03/17		208.90	
			Invoice: 110 009 864 973			9/20-10/20/17					
Invoice: 110 010 079 512					110 010 079 512	10/25/2017	20170039	11/03/17		127.03	
						ELECTRICITY 9/20-10/20/17					
Invoice: 110 010 131 511					110 010 131 511	10/25/2017	20170039	11/03/17		68.85	
						ELECTRICITY 9/20-10/20/17					
Invoice: 110 010 496 401					110 010 496 401	10/26/2017	20170039	11/03/17		65.79	
						ELECTRICITY 9/20-10/23/17					
Invoice: 110 010 565 916					110 010 565 916	10/26/2017	20170039	11/03/17		495.82	
						ELECTRICITY 9/19-10/20/17					
Invoice: 110 010 566 062					110 010 566 062	10/26/2017	20170039	11/03/17		100.16	
						ELECTRICITY 9/20-10/23/17					
Invoice: 110 078 578 371					110 078 578 371	10/26/2017	20170039	11/03/17		359.25	
						ELECTRICITY 9/20-10/23/17					
					110 111 467 772	10/25/2017	20170039	11/03/17		116.09	

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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: 110 111 467 772						ELECTRICITY 9/21-10/23/17					
Invoice: 110 009 931 681						110 009 931 681	10/24/2017	20170039	11/03/17		175.00
Invoice: 110 009 931 731						ELECTRICITY 9/119-10/19/17					
Invoice: 110 009 931 731						110 009 931 731	10/24/2017	20170039	11/03/17		67.87
Invoice: 110 094 520 068						ELECTRICITY 9/19-10/19/17					
Invoice: 110 094 520 068						110 094 520 068	10/24/2017	20170039	11/03/17		11.99
						ELECTRICITY 9/20-10/20/17					
						CHECK		253257	TOTAL:		1,796.75
253258	11/03/2017	PRTD	670 OHIO PEACE OFFICER T	55-350-17-01		10/18/2017	20172032	11/03/17		200.00	
Invoice: 55-350-17-01						REGISTRATION-KORT					
						CHECK		253258	TOTAL:		200.00
253259	11/03/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 11/3/17	11/03/2017		11/03/17		955.00	
Invoice: PAYROLL 11/3/17						EMPLOYEE DEDUCTIONS					
						CHECK		253259	TOTAL:		955.00
253260	11/03/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 11/3/17	11/03/2017		11/03/17		2,882.00	
Invoice: PAYROLL 11/3/17						EMPLOYEE DEDUCTIONS					
						CHECK		253260	TOTAL:		2,882.00
253261	11/03/2017	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 11/3/17	11/03/2017		11/03/17		4.00	
Invoice: PAYROLL 11/3/17						EMPLOYEE DEDUCTIONS					
						CHECK		253261	TOTAL:		4.00
253262	11/03/2017	PRTD	689 ONTARIO STONE CORPOR		289197	08/21/2017	20172471	11/03/17		860.80	
Invoice: 289197						AGGREGATE BID 6273					
						CHECK		253262	TOTAL:		860.80
253263	11/03/2017	PRTD	2593 ORLANDO BAKING CO		171020900501	10/20/2017	20170401	11/03/17		62.00	
Invoice: 171020900501						CONCESSION-MERWINS					
Invoice: 170831242003						170831242003	08/31/2017	20170401	11/03/17		15.00
						CONCESSION-ENM					
Invoice: 170608242003*						170608242003*	06/08/2017	20170401	11/03/17		-32.22
						CONCESSION CR-ENM					

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 253263 TOTAL:	44.78
253264	11/03/2017	PRTD	2616 PARAGON FOODS		01710771	10/13/2017	20160467	11/03/17	78.00
			Invoice: 01710771					CONCESSION-MERWINS	
								CHECK 253264 TOTAL:	78.00
253265	11/03/2017	PRTD	728 PORTS PETROLEUM CO I		202849	10/20/2017	20172114	11/03/17	1,715.76
			Invoice: 202849					GASOLINE/DIESEL COOP 6275	
								CHECK 253265 TOTAL:	1,715.76
253266	11/03/2017	PRTD	2671 POSTMASTER		78900*	04/26/2017	20171451	11/03/17	650.00
			Invoice: 78900*					CALLER RESERVE FEE	
								CHECK 253266 TOTAL:	650.00
253267	11/03/2017	PRTD	2676 PRADCO		218507	10/12/2017	20170781	11/03/17	130.00
			Invoice: 218507					DISPATCHER-ANTER	
								CHECK 253267 TOTAL:	130.00
253268	11/03/2017	PRTD	2692 PRESSTEK, LLC		T858287	10/02/2017	20170002	11/03/17	1,236.15
			Invoice: T858287					COLOR DIGITAL PRESS MTCE AGEEMENT	
			Invoice: 3490471		3490471	10/24/2017	20172969	11/03/17	3,974.41
								PROFIRE DIGITAL MEDIA	
								CHECK 253268 TOTAL:	5,210.56
253269	11/03/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007309557	08/15/2017	20171844	11/03/17	94.00
			Invoice: 0224-007309557					TRASH HAULING BID 6083	
			Invoice: 0224-007309557		0224-007309557	08/15/2017	20171778	11/03/17	447.15
								TRASH HAULING BID 6083	
			Invoice: 0224-007332071		0224-007332071	08/31/2017	20172090	11/03/17	30.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007332071		0224-007332071	08/31/2017	20171778	11/03/17	14.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007309557		0224-007309557	08/15/2017	20171865	11/03/17	46.00
								TRASH HAULING BID 6083	

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 0224-007309557				0224-007309557		08/15/2017	20171865	11/03/17	44.00
						TRASH HAULING BID 6083			
Invoice: 0224-007332071				0224-007332071		08/31/2017	20171865	11/03/17	46.00
						TRASH HAULING BID 6083			
Invoice: 0224-007332071				0224-007332071		08/31/2017	20171865	11/03/17	32.00
						TRASH HAULING BID 6083			
						CHECK	253269	TOTAL:	753.15
253270	11/03/2017	PRTD	773 RESIDEX LLC	INV897051		10/25/2017	20171004	11/03/17	250.00
						GRASS SEED BID 6251			
Invoice: INV897051				INV894321		10/18/2017	20172881	11/03/17	359.00
						HERBICIDE BID 6251			
Invoice: INV894321						CHECK	253270	TOTAL:	609.00
253271	11/03/2017	PRTD	2800 ROCK THE HOUSE	28922		10/31/2017	20172901	11/03/17	90,995.00
						BOO AT THE ZOO A/V AND LIGHTING			
Invoice: 28922						CHECK	253271	TOTAL:	90,995.00
253272	11/03/2017	PRTD	802 SAFARI THATCH, INC	6753		10/04/2017	20172753	11/03/17	2,700.00
						EUCALYPTUS RAILING			
Invoice: 6753						CHECK	253272	TOTAL:	2,700.00
253273	11/03/2017	PRTD	4159 SAFEGUARD BUSINESS S	032439282		10/05/2017	20173001	11/03/17	410.28
						VIOLATION WARNING SLIP			
Invoice: 032439282						CHECK	253273	TOTAL:	410.28
253274	11/03/2017	PRTD	813 SCHERBA INDUSTRIES I	19490		10/12/2017	20170683	11/03/17	3,560.00
						BOO AT THE ZOO INFLATABLES			
Invoice: 19490						CHECK	253274	TOTAL:	3,560.00
253275	11/03/2017	PRTD	825 SERVICE WET GRINDING	744280		10/18/2017	20170674	11/03/17	23.00
						KNIFE SERVICES-E 55TH			
Invoice: 744280						CHECK	253275	TOTAL:	23.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

253276	11/03/2017	PRTD	840	JEFF LISKAY	11/16/16-10/22/17	10/30/2017	20160563	11/03/17	660.00
	Invoice: 11/16/16-10/22/17							FLY FISHING INSTRUCTION	
								CHECK 253276 TOTAL:	660.00
253277	11/03/2017	PRTD	4606	SMART BUSINESS	2017CI-512	09/01/2017	20172518	11/03/17	2,500.00
	Invoice: 2017CI-512							ADVERTISING SS 6245	
								CHECK 253277 TOTAL:	2,500.00
253278	11/03/2017	PRTD	2885	SMITHSONIAN INSTITUT	CLEVELAND-EEHV8-5-17	08/05/2017	20172971	11/03/17	2,500.00
	Invoice: CLEVELAND-EEHV8-5-17							MEMBERSHIP 10/1/17-9/30/18	
								CHECK 253278 TOTAL:	2,500.00
253279	11/03/2017	PRTD	875	STANARD & ASSOC INC	SA000035230	08/30/2017	20172866	11/03/17	652.50
	Invoice: SA000035230							NATIONAL DISPATCHER SELECTION TEST	
								CHECK 253279 TOTAL:	652.50
253280	11/03/2017	PRTD	2963	STONEWALL UNIFORMS	52528	10/16/2017	20170911	11/03/17	258.00
	Invoice: 52528							UNIFORMS BID 6235	
								CHECK 253280 TOTAL:	258.00
253281	11/03/2017	PRTD	894	SUPERIOR-SPEEDIE POR	398991	10/02/2017	20171500	11/03/17	110.00
	Invoice: 398991							TOILET RENTAL BID 6076-BROOKSIDE	
					398988	10/02/2017	20171500	11/03/17	180.00
	Invoice: 398988							TOILET RENTAL BID 6076-BIG CREEK	
					398992	10/02/2017	20171500	11/03/17	110.00
	Invoice: 398992							TOILET RENTAL BID 6076-BEYERS POND	
					398996	10/02/2017	20171492	11/03/17	130.00
	Invoice: 398996							TOILET RENTAL BID 6076-RANGER COMMAND CENTER	
								CHECK 253281 TOTAL:	530.00
253282	11/03/2017	PRTD	900	SYLVESTER TRUCK & TI	246186	10/24/2017	20170839	11/03/17	807.12
	Invoice: 246186							TIRES BID 6241	
					201722	09/28/2017	20170554	11/03/17	768.12
	Invoice: 201722							TIRES BID 6241	

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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	253282 TOTAL:	1,575.24
253283	11/03/2017	PRTD	3002 SYSCO FOOD SERVICES		115558916	10/19/2017	20172260	11/03/17	207.04	
		Invoice: 115558916				CONCESSION-MERWINS				
					115560810	10/20/2017	20172260	11/03/17	102.24	
		Invoice: 115560810				CONCESSION-MERWINS				
					115561879	10/20/2017	20172260	11/03/17	1,228.06	
		Invoice: 115561879				CONCESSION-MERWINS				
								CHECK	253283 TOTAL:	1,537.34
253284	11/03/2017	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 11/3/17	11/03/2017		11/03/17	6,632.00	
		Invoice: PAYROLL 11/3/17				EMPLOYEE DEDUCTIONS				
								CHECK	253284 TOTAL:	6,632.00
253285	11/03/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/3/17	11/03/2017		11/03/17	61.00	
		Invoice: PAYROLL 11/3/17				EMPLOYEE DEDUCTIONS				
								CHECK	253285 TOTAL:	61.00
253286	11/03/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	10/24/2017	20170096	11/03/17	190.28	
		Invoice: 01042-327784801-5001				INTERNET/PHONE-WATER TAXI				
								CHECK	253286 TOTAL:	190.28
253287	11/03/2017	PRTD	3078 TRANE U.S., INC		604925	08/15/2017	20160139	11/03/17	386.00	
		Invoice: 604925				HVAC PREVENTIVE MTCE 10/1/17-2/28/18				
								CHECK	253287 TOTAL:	386.00
253288	11/03/2017	PRTD	3091 TRIMARK SS KEMP - CL		4511410	10/27/2017	20170425	11/03/17	222.05	
		Invoice: 4511410				SMALLWARES-MERWINS				
								CHECK	253288 TOTAL:	222.05
253289	11/03/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/3/17	11/03/2017		11/03/17	715.80	
		Invoice: PAYROLL 11/3/17				EMPLOYEE DEDUCTIONS				
								CHECK	253289 TOTAL:	715.80

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
253290	11/03/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/3/17	11/03/2017		11/03/17	1,829.94
	Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS			
							CHECK	253290 TOTAL:	1,829.94
253291	11/03/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 11/3/17	11/03/2017		11/03/17	277.01
	Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS			
							CHECK	253291 TOTAL:	277.01
253292	11/03/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/3/17	11/03/2017		11/03/17	33.00
	Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS			
							CHECK	253292 TOTAL:	33.00
253293	11/03/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/3/17	11/03/2017		11/03/17	273.00
	Invoice: PAYROLL 11/3/17					EMPLOYEE DEDUCTIONS			
							CHECK	253293 TOTAL:	273.00
253294	11/03/2017	PRTD	3141 UNIVERSAL NORTH INC		60999	10/11/2017	20172760	11/03/17	1,366.89
	Invoice: 60999					MDSE. FOR RESALE			
							CHECK	253294 TOTAL:	1,366.89
253295	11/03/2017	PRTD	3183 VETERINARY INFORMATI		2017-2018 DUES	10/20/2017	20172990	11/03/17	1,812.00
	Invoice: 2017-2018 DUES					MEMBERSHIP-SELIG			
							CHECK	253295 TOTAL:	1,812.00
253296	11/03/2017	PRTD	5090 W.B. MASON CO., INC.		I48915203	10/19/2017	20172942	11/03/17	17.89
	Invoice: I48915203					PAPER PRODUCTS BID 6287			
					I49090167	10/25/2017	20172295	11/03/17	720.15
	Invoice: I49090167					PAPER PRODUCTS BID 6287			
					I48966889	10/20/2017	20172295	11/03/17	74.85
	Invoice: I48966889					PAPER PRODUCTS BID 6287			
							CHECK	253296 TOTAL:	812.89
253297	11/03/2017	PRTD	3264 WINDSTREAM		330-278-7618	10/25/2017	20170055	11/03/17	149.90
	Invoice: 330-278-7618					TELEPHONE 10/22-11/21/17			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					330-278-4691	10/25/2017	20170055	11/03/17	94.33
					Invoice: 330-278-4691	TELEPHONE 10/22-11/21/17			
					330-278-4544	10/25/2017	20170055	11/03/17	233.40
					Invoice: 330-278-4544	TELEPHONE 10/22-11/21/17			
						CHECK	253297	TOTAL:	477.63
253298	11/03/2017	PRTD	1033 WKYC.COM		1382411-4	10/15/2017	20170881	11/03/17	1,999.99
			Invoice: 1382411-4			ADVERTISING SS 6245			
						CHECK	253298	TOTAL:	1,999.99
253299	11/03/2017	PRTD	1034 WOLF CREEK COMPANY,		5547708	10/27/2017	20172541	11/03/17	1,749.86
			Invoice: 5547708			IRRIGATION SUPPLIES-SENECA			
					5547785	10/30/2017	20172541	11/03/17	1,143.25
			Invoice: 5547785			IRRIGATION SUPPLIES-SENECA			
						CHECK	253299	TOTAL:	2,893.11
253300	11/03/2017	PRTD	1038 WOODY WAREHOUSE NURS		36866	09/19/2017	20172715	11/03/17	842.50
			Invoice: 36866			PLANT MATERIAL BID 6125			
					36828	09/19/2017	20172715	11/03/17	4,384.16
			Invoice: 36828			PLANT MATERIAL BID 6125			
						CHECK	253300	TOTAL:	5,226.66
253301	11/03/2017	PRTD	3311 ZOOLOGICAL SOCIETY O		60475	10/17/2017	20172972	11/03/17	5,000.00
			Invoice: 60475			KOALA LOAN PROGRAM			
						CHECK	253301	TOTAL:	5,000.00
					NUMBER OF CHECKS	160	*** CASH ACCOUNT TOTAL ***		607,919.06
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	160	607,919.06		
						*** GRAND TOTAL ***			607,919.06



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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										
253302	11/09/2017	PRTD	1098 ADP, LLC		502889687	11/03/2017	20160235	11/09/17	750.00	
	Invoice: 502889687		RECRUITING MANAGEMENT THRU 11/30/17							
						CHECK	253302	TOTAL:	750.00	
253303	11/09/2017	PRTD	52 ASSOCIATION OF ZOOS		126665	10/31/2017	20173040	11/09/17	20,495.00	
	Invoice: 126665		INSTITUTION MEMBERSHIP/KUHAR							
						CHECK	253303	TOTAL:	20,495.00	
253304	11/09/2017	PRTD	1170 AMERIGAS PROPANE LP		3068922920*	09/09/2017	20171494	11/09/17	.20	
	Invoice: 3068922920*		HEATING PROPANE/EDGEWATER BEACH HOUSE							
						CHECK	253304	TOTAL:	.20	
253305	11/09/2017	PRTD	1197 ARAMARK SERVICES INC		630625300-001634	11/01/2017	20172831	11/09/17	2,624.66	
	Invoice: 630625300-001634		BOO AT THE ZOO CHARACTER DINNERS							
						CHECK	253305	TOTAL:	2,624.66	
253306	11/09/2017	PRTD	1199 ARAMARK UNIFORM SERV		995892961	11/01/2017	20172815	11/09/17	7.10	
	Invoice: 995892961		SHAWNEE MAT SERVICE							
					995893013	11/01/2017	20172453	11/09/17	30.00	
	Invoice: 995893013		MSR FLEET TOWEL SERVICE							
					995893014	11/01/2017	20172555	11/09/17	12.40	
	Invoice: 995893014		RANGE BUILDING MAT SERVICE							
					995893015	11/01/2017	20172480	11/09/17	56.70	
	Invoice: 995893015		MSR MAT SERVICE							
					995893454	11/02/2017	20172843	11/09/17	33.35	
	Invoice: 995893454		WGLC MAT SERVICE							
					995893455	11/02/2017	20172483	11/09/17	10.95	
	Invoice: 995893455		OHIO & ERIE CANALMAT SERVICE							
						CHECK	253306	TOTAL:	150.50	
253307	11/09/2017	PRTD	1228 AT&T		SB040087	11/01/2017	20170519	11/09/17	51.47	
	Invoice: SB040087		WGLC TELEPHONE MTCE. 11/1-11/30/17							
					SB040425	11/02/2017	20170519	11/09/17	41.57	
	Invoice: SB040425		BIG MET TELEPHONE MTCE. 11/16-12/15/17							



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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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 253307 TOTAL:	93.04
253308	11/09/2017	PRTD	1230 AT&T MOBILITY		287021728813	10/27/2017	20160639	11/09/17	1,625.40
			Invoice: 287021728813					MONTHLY DATA WIRELESS SERVICE 9/28/17-10/27/17	
								CHECK 253308 TOTAL:	1,625.40
253309	11/09/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1592	10/30/2017	20172345	11/09/17	601.50
			Invoice: 1592					EUCALYPTUS BROWSE SS#6294	
								CHECK 253309 TOTAL:	601.50
253310	11/09/2017	PRTD	104 BCI & I		0113016-IN	09/01/2017	20170707	11/09/17	68.00
			Invoice: 0113016-IN					EMPLOYMENT EXPENSE-HFS909	
					0118588-IN	11/01/2017	20170707	11/09/17	44.00
			Invoice: 0118588-IN					EMPLOYMENT EXPENSE-HFS909	
								CHECK 253310 TOTAL:	112.00
253311	11/09/2017	PRTD	104 TREASURER STATE OF O		0115823-IN	10/02/2017	20170707	11/09/17	44.00
			Invoice: 0115823-IN					EMPLOYMENT EXPENSE-HFS909	
								CHECK 253311 TOTAL:	44.00
253312	11/09/2017	PRTD	112 BASIC		10-143782	10/16/2017	20160031	11/09/17	1,656.60
			Invoice: 10-143782					FMLA ADMINISTRATION FEE/OCTOBER 2017	
								CHECK 253312 TOTAL:	1,656.60
253313	11/09/2017	PRTD	121 BILL MAXWELL HAY & S		068575	10/22/2017	20171700	11/09/17	3,510.00
			Invoice: 068575					ZOO ALFALFA HAY	
					068576	10/20/2017	20173037	11/09/17	3,720.00
			Invoice: 068576					SITE STRAW	
								CHECK 253313 TOTAL:	7,230.00
253314	11/09/2017	PRTD	123 BIOHABITATS, INC.		APPL.#8F RFP 6114	09/29/2017	20160558	11/09/17	562.45
			Invoice: APPL.#8F RFP 6114					ACACIA RESTORATION AREA 2 (PRE-CONSTRUCTION)	
					APPL.#9F RFP 6114	09/29/2017	20160558	11/09/17	3,099.78
			Invoice: APPL.#9F RFP 6114					ACACIA RESTORE AREA 1&3 (PRE-CONSTRUCTION)	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	253314	TOTAL:	3,662.23
253315	11/09/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3247	10/26/2017	20171015	11/09/17	930.75
			Invoice: 3247			UNIFORM	BID 6235		
			Invoice: 3228		3228	10/19/2017	20172864	11/09/17	179.00
			Invoice: 3228*		3228*	10/19/2017	20173033	11/09/17	239.00
			Invoice: 3243		3243	10/24/2017	20173032	11/09/17	1,745.55
			Invoice: 3245		3245	10/31/2017	20173032	11/09/17	624.60
			Invoice: 3252		3252	10/31/2017	20170494	11/09/17	81.00
			Invoice: 3254		3254	11/01/2017	20171015	11/09/17	133.50
			Invoice: 3208		3208	09/27/2017	20171367	11/09/17	374.50
			Invoice: 3215		3215	10/06/2017	20171367	11/09/17	173.25
			Invoice: 3218		3218	10/12/2017	20171367	11/09/17	72.00
			Invoice: 3251		3251	11/02/2017	20171354	11/09/17	167.00
			Invoice: 3260		3260	11/02/2017	20172915	11/09/17	237.25
			Invoice: 3261		3261	11/02/2017	20170494	11/09/17	47.25
						CHECK	253315	TOTAL:	5,004.65
253316	11/09/2017	PRTD	4740 C & J CONTRACTORS IN		APPL.#3F BID 6266	10/23/2017	20171799	11/09/17	23,680.85
			Invoice: APPL.#3F BID 6266			PARK WIDE DEMOLITION			
						CHECK	253316	TOTAL:	23,680.85

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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									
253317	11/09/2017	PRTD	1423 CAPITOL CONSULTING G		20748	11/01/2017	20170662	11/09/17	2,500.00
	Invoice: 20748					LEGISLATIVE CONSULTANT/NOVEMBER 2017			
						CHECK	253317	TOTAL:	2,500.00
253318	11/09/2017	PRTD	1445 CDW GOVERNMENT		KPM7777	10/24/2017	20172967	11/09/17	765.00
	Invoice: KPM7777					MS SURFACE PRO 4 DOCKS			
						CHECK	253318	TOTAL:	765.00
253319	11/09/2017	PRTD	4428 CENTERRA CO-OP		00257640	10/25/2017	20171464	11/09/17	965.88
	Invoice: 00257640					ZOO ANIMAL GRAIN BID 6259			
					00257640*	10/25/2017	20171428	11/09/17	37.50
	Invoice: 00257640*					ZOO ANIMAL NON-BID GRAIN			
						CHECK	253319	TOTAL:	1,003.38
253320	11/09/2017	PRTD	1457 CENTURY EQUIPMENT		8221349	10/27/2017	20172788	11/09/17	200,002.62
	Invoice: 8221349					REELMASTER 5410-D GREENS MOWER COOP#6302			
						CHECK	253320	TOTAL:	200,002.62
253321	11/09/2017	PRTD	176 CHAGRIN PET, GARDEN		175577	10/31/2017	20172992	11/09/17	1,683.00
	Invoice: 175577					OUTDOOR POWER EQUIPMENT			
						CHECK	253321	TOTAL:	1,683.00
253322	11/09/2017	PRTD	1490 CIVICORE, INC.		T-13667	11/01/2017	20170445	11/09/17	175.00
	Invoice: T-13667					VOLUNTEER DATABASE HOSTING FEE/NOV 2017			
						CHECK	253322	TOTAL:	175.00
253323	11/09/2017	PRTD	5213 CLEARVIEW GLASS THE		19148	09/12/2017	20172405	11/09/17	170.00
	Invoice: 19148					RANGER TRAINING FACILITY REPLACEMENT GLASS			
						CHECK	253323	TOTAL:	170.00
253324	11/09/2017	PRTD	3562 COLONIAL CHIMNEY SER		17-499	10/30/2017	20170752	11/09/17	358.00
	Invoice: 17-499					CHIMNEY/FIREPLACE CLEANING & LEVEL 1 INSPECTION			
						CHECK	253324	TOTAL:	358.00

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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

253325	11/09/2017	PRTD	1575 COMDOC, INC	IN2216443	10/09/2017	20170776	11/09/17	1,402.47
			Invoice: IN2216443		NETWORK/NON-NETWORK PRINTER MTCE.AGMT./SEPT 2017			
					CHECK	253325	TOTAL:	1,402.47
253326	11/09/2017	PRTD	1613 COX BUSINESS	001 6011 024603902	11/01/2017	20170231	11/09/17	105.14
			Invoice: 001 6011 024603902		WESTCREEK MTCE. INTERNET SERV.11/1-11/30/17			
					CHECK	253326	TOTAL:	105.14
253327	11/09/2017	PRTD	1613 COX BUSINESS	001 6011 023213301	11/01/2017	20170231	11/09/17	106.79
			Invoice: 001 6011 023213301		BIG MET CABLE SERVICE 11/1-11/30/17			
					CHECK	253327	TOTAL:	106.79
253328	11/09/2017	PRTD	1621 CRIMINAL JUSTICE COO	8932	11/01/2017	20170387	11/09/17	969.00
			Invoice: 8932		NORIS PROSECUTOR SERVICES 10/1-12/31/17			
			Invoice: 8933	8933	11/01/2017	20170387	11/09/17	3,538.25
					NORIS RANGER SERVICES 10/1-12/31/17			
					CHECK	253328	TOTAL:	4,507.25
253329	11/09/2017	PRTD	1636 CUYAHOGA COUNTY BOAR	CCBH1800	11/01/2017	20170619	11/09/17	188.00
			Invoice: CCBH1800		HEPATITIS B VACCINES/OCT 2017			
					CHECK	253329	TOTAL:	188.00
253330	11/09/2017	PRTD	300 EARL'S COLLISION CEN	3052	11/06/2017	20172982	11/09/17	1,944.15
			Invoice: 3052		RANGER SUV #241 REPAIR SERVICE			
					CHECK	253330	TOTAL:	1,944.15
253331	11/09/2017	PRTD	3530 ECONOMY PRODUCE & VE	2464956	10/30/2017	20170652	11/09/17	763.00
			Invoice: 2464956		ZOO ANIMAL PRODUCE			
					CHECK	253331	TOTAL:	763.00
253332	11/09/2017	PRTD	999998 BAKER, KYLE	REIMBURSEMENT	10/04/2017		11/09/17	62.48
			Invoice: REIMBURSEMENT		NRPA ANNUAL CONFERENCE			
					CHECK	253332	TOTAL:	62.48



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
253333	11/09/2017	PRTD	999998 CONLEY, WILLIAM BRIA		6/10-7/27/17	10/27/2017		11/09/17	498.20
	Invoice: 6/10-7/27/17					MILEAGE REIMBURSEMENT-CONLEY			
							CHECK	253333 TOTAL:	498.20
253334	11/09/2017	PRTD	999998 DENNIS, PAM		REIMBURSEMENT	10/05/2017		11/09/17	215.00
	Invoice: REIMBURSEMENT					AAZV ANNUAL CONFERENCE-DENNIS			
							CHECK	253334 TOTAL:	215.00
253335	11/09/2017	PRTD	999998 DENNIS, PATRICIA		1/11-10/4/17	10/20/2017		11/09/17	807.47
	Invoice: 1/11-10/4/17					GASOLINE REIMBURSEMENT-DENNIS			
							CHECK	253335 TOTAL:	807.47
253336	11/09/2017	PRTD	999998 LAMBERT, JOSEPH		REIMBURSEMENT	09/27/2017		11/09/17	161.02
	Invoice: REIMBURSEMENT					CERTIFIED PLAYGROUND SAFETY-LAMBERT			
							CHECK	253336 TOTAL:	161.02
253337	11/09/2017	PRTD	319 ERIE MATERIALS INC		3662	10/31/2017	20171932	11/09/17	883.83
	Invoice: 3662					AGGREGATE BID 6273			
							CHECK	253337 TOTAL:	883.83
253338	11/09/2017	PRTD	5577 EVENTWORKS 4D, LLC		165	10/23/2017	20172946	11/09/17	14,500.00
	Invoice: 165					RRNC KIOSK			
							CHECK	253338 TOTAL:	14,500.00
253339	11/09/2017	PRTD	3354 EXPEDIENT / CONTINEN		B1-342747	10/12/2017	20160313	11/09/17	1,439.00
	Invoice: B1-342747					WEBSITE HOSTING FEE 10/12-11/12/17			
							CHECK	253339 TOTAL:	1,439.00
253340	11/09/2017	PRTD	1838 FISHER SCIENTIFIC		6331786	10/23/2017	20171668	11/09/17	388.87
	Invoice: 6331786					ZOO ANIMAL C & S EXAM GLOVES			
					7178360	11/01/2017	20171668	11/09/17	136.26
	Invoice: 7178360					EXAM GLOVES			
							CHECK	253340 TOTAL:	525.13



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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
253341	11/09/2017	PRTD	351 FOUR O CORPORATION		W177882-IN	10/25/2017	20171681	11/09/17	352.10
			Invoice: W177882-IN					VEHICLE/EQUIPMENT FLUID	
			Invoice: W178582-IN		W178582-IN	11/03/2017	20171681	11/09/17	1,039.08
								VEHICLE/EQUIPMENT FLUID	
							CHECK	253341 TOTAL:	1,391.18
253342	11/09/2017	PRTD	1902 GORDON FOOD SERVICE,		959028062	10/31/2017	20172225	11/09/17	35.04
			Invoice: 959028062					SLEEPY CONCESSION COOP#6279	
			Invoice: 965018064		965018064	10/30/2017	20172225	11/09/17	255.30
								SLEEPY CONCESSION COOP#6279	
			Invoice: 965018168		965018168	11/04/2017	20172225	11/09/17	14.98
								SLEEPY CONCESSION COOP#6279	
							CHECK	253342 TOTAL:	305.32
253343	11/09/2017	PRTD	1926 GOVDEALS, INC.		1252-102017	10/31/2017	20170017	11/09/17	625.39
			Invoice: 1252-102017					ON-LINE AUCTION FEES	
							CHECK	253343 TOTAL:	625.39
253344	11/09/2017	PRTD	4994 WESTERN UNION BUSINE		1869***	11/03/2017	20173028	11/09/17	368.54
			Invoice: 1869***					SLOTH BEAR TRANSPORTATION	
							CHECK	253344 TOTAL:	368.54
253345	11/09/2017	PRTD	3221 HAJOCA CORPORATION		S020363083.001	11/01/2017	20173012	11/09/17	2,252.39
			Invoice: S020363083.001					PCA WATER REPAIRS	
							CHECK	253345 TOTAL:	2,252.39
253346	11/09/2017	PRTD	1985 HELENA CHEMICAL COMP		148591865	11/01/2017	20172979	11/09/17	1,600.00
			Invoice: 148591865					FUNGICIDE BID 6251	
							CHECK	253346 TOTAL:	1,600.00
253347	11/09/2017	PRTD	429 HTI, INC		17ACA280	10/30/2017	20172316	11/09/17	3,675.00
			Invoice: 17ACA280					ON-SITE ANNUAL HEARING TESTS	
							CHECK	253347 TOTAL:	3,675.00

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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

253348	11/09/2017	PRTD	430	HUFFMAN EQUIPMENT RE	APPL.#1 BID 6272	10/06/2017	20172523	11/09/17	71,576.00
				Invoice: APPL.#1 BID 6272	PERKINS BEACH IMPROVEMENTS				
					CHECK	253348	TOTAL:		71,576.00
253349	11/09/2017	PRTD	436	HYDROCHEM	CVL1702753	11/01/2017	20172913	11/09/17	1,050.00
				Invoice: CVL1702753	SEWER CLEANING BID 6080				
					CHECK	253349	TOTAL:		1,050.00
253350	11/09/2017	PRTD	2025	I A LEWIN, P E & ASS	28208	10/04/2017	20171459	11/09/17	1,800.00
				Invoice: 28208	ZOO GORILLA TRANSFER CHUTE				
					CHECK	253350	TOTAL:		1,800.00
253351	11/09/2017	PRTD	3422	INTELLINET CORPORATI	16678	09/15/2017	20160612	11/09/17	12,464.00
				Invoice: 16678	VMWARE VIRTUAL DESKTOP INFRASTRUCTURE RFP#6212				
					CHECK	253351	TOTAL:		12,464.00
253352	11/09/2017	PRTD	473	JD STRIPING AND SERV	APPL.#1F BID 6285	10/14/2017	20172572	11/09/17	81,537.40
				Invoice: APPL.#1F BID 6285	2017 PAVEMENT MARKING				
					CHECK	253352	TOTAL:		81,537.40
253353	11/09/2017	PRTD	483	JOSHEN PAPER & PACKA	4092733	10/19/2017	20172410	11/09/17	-105.00
				Invoice: 4092733	PAPER PRODUCTS/TRASH CAN LINERS RETURN BID 6287				
				Invoice: 4092734	4092734	10/19/2017	20172410	11/09/17	-105.00
					PAPER PRODUCTS/TRASH CAN LINERS RETURN BID 6287				
				Invoice: 4093083	4093083	10/20/2017	20172410	11/09/17	105.00
					PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
				Invoice: 4102689	4102689	11/02/2017	20172294	11/09/17	518.80
					PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
					CHECK	253353	TOTAL:		413.80
253354	11/09/2017	PRTD	2168	KIMBALL MIDWEST	5922855	10/18/2017	20170749	11/09/17	65.92
				Invoice: 5922855	NUTS, BOLTS & RELATED HARDWARE				
				Invoice: 5922889	5922889	10/18/2017	20170749	11/09/17	110.52
					NUTS, BOLTS & RELATED HARDWARE				

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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	253354	TOTAL:	176.44
253355	11/09/2017	PRTD	2178 KOALA BROWSE		11009	11/01/2017	20172347	11/09/17	2,360.00
			Invoice: 11009			EUCALYPTUS BROWSE	SS#6294		
						CHECK	253355	TOTAL:	2,360.00
253356	11/09/2017	PRTD	2182 KONE INCORPORATED		1157433692	07/11/2017	20160324	11/09/17	1,539.90
			Invoice: 1157433692			ACACIA ELEVATOR REPAIR SERVICE			
						CHECK	253356	TOTAL:	1,539.90
253357	11/09/2017	PRTD	5544 CENTRAL COAST SAILIN		1085	10/23/2017	20172964	11/09/17	28,757.00
			Invoice: 1085			RS QUEST SAILBOATS			
						CHECK	253357	TOTAL:	28,757.00
253358	11/09/2017	PRTD	2186 KS ASSOCIATES, INC		84788*	08/31/2017	20160536	11/09/17	8,011.03
			Invoice: 84788*			WENDY PARK LAKE LINK TRAIL BRIDGE			
			Invoice: 84901		84901	09/30/2017	20160536	11/09/17	6,789.19
						WENDY PARK LAKE LINK TRAIL BRIDGE			
						CHECK	253358	TOTAL:	14,800.22
253359	11/09/2017	PRTD	504 KURTZ BROS., INC.		C00660286	06/30/2017	20172170	11/09/17	416.90
			Invoice: C00660286			TOPSOIL			
			Invoice: C00660287		C00660287	06/30/2017	20172170	11/09/17	404.78
						TOPSOIL			
						CHECK	253359	TOTAL:	821.68
253360	11/09/2017	PRTD	507 LAKE ERIE GOLF CARS		OCTOBER 2017	10/31/2017		11/09/17	21,646.53
			Invoice: OCTOBER 2017			GOLF CAR RENTAL RFP#6149			
						CHECK	253360	TOTAL:	21,646.53
253361	11/09/2017	PRTD	2215 LAKETEC COMMUNICATIO		100344	11/01/2017	20172684	11/09/17	77.42
			Invoice: 100344			SENECA TELEPHONE SERVICE CONTRACT/NOV 2017			
						CHECK	253361	TOTAL:	77.42

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
253362	11/09/2017	PRTD	2243 RELX INC		3091169682	10/31/2017	20170063	11/09/17	305.00
	Invoice: 3091169682					SUBSCRIPTION-OCT			
						CHECK	253362	TOTAL:	305.00
253363	11/09/2017	PRTD	533 LODI LUMBER, INC		39040	10/02/2017	20172576	11/09/17	2,102.45
	Invoice: 39040					BNC FRAMING/SIDING MATERIAL			
					39328	10/05/2017	20172576	11/09/17	3,237.77
	Invoice: 39328					BNC FRAMING/SIDING MATERIAL			
						CHECK	253363	TOTAL:	5,340.22
253364	11/09/2017	PRTD	591 DIAMOND SHINE EXPRES		22310-22612	10/31/2017	20170014	11/09/17	60.00
	Invoice: 22310-22612					CAR WASHES/OCT 2017			
						CHECK	253364	TOTAL:	60.00
253365	11/09/2017	PRTD	623 NEW BEGINNINGS MOVIN		10/13/17	10/13/2017	20171009	11/09/17	2,693.99
	Invoice: 10/13/17					RISING WATERS TAKE DOWN			
						CHECK	253365	TOTAL:	2,693.99
253366	11/09/2017	PRTD	2499 OCCUPATIONAL HEALTH		902616558	10/18/2017	20160085	11/09/17	215.00
	Invoice: 902616558					EMPLOYMENT EXPENSE 10/13-10/17/17			
					902620218	10/25/2017	20160085	11/09/17	156.00
	Invoice: 902620218					EMPLOYMENT EXPENSE 10/23-10/24/17			
						CHECK	253366	TOTAL:	371.00
253367	11/09/2017	PRTD	2581 ONECOMMUNITY		C-171101256410	11/01/2017	20170373	11/09/17	490.00
	Invoice: C-171101256410					ETHERNET SERVICE-NOV			
						CHECK	253367	TOTAL:	490.00
253368	11/09/2017	PRTD	689 ONTARIO STONE CORPOR		290061	09/25/2017	20171885	11/09/17	772.96
	Invoice: 290061					AGGREGATE BID 6273			
					291026	10/31/2017	20172905	11/09/17	40.25
	Invoice: 291026					AGGREGATE BID 6273			
						CHECK	253368	TOTAL:	813.21

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
253369	11/09/2017	PRTD	2591 ORACLE AMERICA, INC		44034773	10/16/2017	20171854	11/09/17	600.00
	Invoice: 44034773					ORACLE CLOUD ACCOUNT-HLBH			
	Invoice: 44034767				44034767	10/16/2017	20171854	11/09/17	600.00
	Invoice: 44034775				44034775	10/16/2017	20171854	11/09/17	600.00
	Invoice: 6553647				6553647	08/22/2017	20171806	11/09/17	853.57
	Invoice: 43733407				43733407	09/30/2017	20172008	11/09/17	276.10
						WIRELESS PRINTER/HARDWARE-ENM			
						CHECK	253369	TOTAL:	2,929.67
253370	11/09/2017	PRTD	2595 OSBORN ENGINEERING C		26651	10/23/2017	20160365	11/09/17	1,120.00
	Invoice: 26651					BRECKSVILLE AUXILLARY BLDG-BATHROOM			
						CHECK	253370	TOTAL:	1,120.00
253371	11/09/2017	PRTD	999999 SOPHI CONN		CLAIM SETTLEMENT	11/01/2017		11/09/17	150.00
	Invoice: CLAIM SETTLEMENT					CHALET INCIDENT 8/19/17-CONN			
						CHECK	253371	TOTAL:	150.00
253372	11/09/2017	PRTD	2616 PARAGON FOODS		01718354	10/28/2017	20160467	11/09/17	472.72
	Invoice: 01718354					CONCESSION-MERWINS			
						CHECK	253372	TOTAL:	472.72
253373	11/09/2017	PRTD	5670 PARK PLACE TECHNOLOG		D18658M-I27470	03/01/2017	20173014	11/09/17	1,420.44
	Invoice: D18658M-I27470					COMPUTER MTCE AGREEMENT 3/1/17-2/28/18			
						CHECK	253373	TOTAL:	1,420.44
253374	11/09/2017	PRTD	4610 PAYMENT EXPRESS INC		1058593	10/31/2017	20160279	11/09/17	189.00
	Invoice: 1058593					WALK UP CREDIT CARD PROCESSING			
						CHECK	253374	TOTAL:	189.00
253375	11/09/2017	PRTD	3436 PERLA PIEROGIES		2928	10/25/2017	20170392	11/09/17	115.00
	Invoice: 2928					CONCESSION-MERWINS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2914	10/20/2017	20170392	11/09/17	115.00
					Invoice: 2914	CONCESSION-MERWINS			
							CHECK	253375 TOTAL:	230.00
253376	11/09/2017	PRTD	728 PORTS PETROLEUM CO I		201469	10/12/2017	20172210	11/09/17	14,865.28
					Invoice: 201469	GASOLINE/DIESEL COOP 6275			
					204751	10/30/2017	20173016	11/09/17	2,166.26
					Invoice: 204751	HEATING OIL BID 6275			
					204532	10/27/2017	20172142	11/09/17	9,436.37
					Invoice: 204532	GASOLINE COOP 6275			
					204260	10/27/2017	20172417	11/09/17	3,413.89
					Invoice: 204260	GASOLINE/DIESEL COOP 6275			
					199448	10/02/2017	20172114	11/09/17	1,463.87
					Invoice: 199448	GASOLINE/DIESEL COOP 6275			
							CHECK	253376 TOTAL:	31,345.67
253377	11/09/2017	PRTD	2688 PREMIER PRODUCEONE		00096239	10/06/2017	20160468	11/09/17	-66.50
					Invoice: 00096239	CONCESSION-MERWINS			
					00098462	10/25/2017	20160468	11/09/17	-38.25
					Invoice: 00098462	CONCESSION-MERWINS			
					00098463	10/25/2017	20160468	11/09/17	-19.75
					Invoice: 00098463	CONCESSION-MERWINS			
					01307340	10/26/2017	20160468	11/09/17	19.75
					Invoice: 01307340	CONCESSION-MERWINS			
					01304585	10/25/2017	20160468	11/09/17	869.00
					Invoice: 01304585	CONCESSION-MERWINS			
					01307272	10/25/2017	20160468	11/09/17	88.50
					Invoice: 01307272	CONCESSION-MERWINS			
					01303561	10/20/2017	20160468	11/09/17	54.25
					Invoice: 01303561	CONCESSION-MERWINS			
							CHECK	253377 TOTAL:	907.00
253378	11/09/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007336707	09/15/2017	20171695	11/09/17	12.00
					Invoice: 0224-007336707	TRASH HAULING BID 6083			
					0224-007336707	09/15/2017	20171943	11/09/17	765.36



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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: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171683	11/09/17	96.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171844	11/09/17	96.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171865	11/09/17	60.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171822	11/09/17	80.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171683	11/09/17	160.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171683	11/09/17	48.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171734	11/09/17	126.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171865	11/09/17	44.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171778	11/09/17	5,400.08	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171675	11/09/17	28.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171850	11/09/17	112.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171734	11/09/17	168.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171767	11/09/17	2,244.93	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171695	11/09/17	12.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
				0224-007336707		09/15/2017	20171660	11/09/17	30.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
								CHECK	253378 TOTAL:	9,482.37



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
253379	11/09/2017	PRTD	773 RESIDEX LLC		INV900104	11/01/2017	20173030	11/09/17	125.00
			Invoice: INV900104					GRASS SEED BID 6251	
			Invoice: INV885225		INV885225	09/28/2017	20172688	11/09/17	718.00
								HERBICIDE BID 6251	
			Invoice: INV890674		INV890674	10/11/2017	20172861	11/09/17	500.00
								GRASS SEED BID 6251	
								CHECK 253379 TOTAL:	1,343.00
253380	11/09/2017	PRTD	2811 ROYALTON CAR WASH		SEPTEMBER 2017	10/19/2017	20170020	11/09/17	66.00
			Invoice: SEPTEMBER 2017					CAR WASHES	
								CHECK 253380 TOTAL:	66.00
253381	11/09/2017	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#9 BID 6188	09/21/2017	20160551	11/09/17	299,442.51
			Invoice: APPL.#9 BID 6188					VALLEY PARKWAY CONNECTOR TRAIL PHASE 1	
								CHECK 253381 TOTAL:	299,442.51
253382	11/09/2017	PRTD	820 SE BLUEPRINT INC		0000229841	10/25/2017	20173038	11/09/17	99.18
			Invoice: 0000229841					PRINTING SERVICES	
								CHECK 253382 TOTAL:	99.18
253383	11/09/2017	PRTD	825 SERVICE WET GRINDING		745906	10/23/2017	20170674	11/09/17	36.00
			Invoice: 745906					KNIFE SERVICES-MERWINS	
								CHECK 253383 TOTAL:	36.00
253384	11/09/2017	PRTD	879 STATE INDUSTRIAL PRO		900236932	10/31/2017	20172977	11/09/17	1,282.50
			Invoice: 900236932					CLEANING SUPPLIES BID 6123	
								CHECK 253384 TOTAL:	1,282.50
253385	11/09/2017	PRTD	884 ALLIED CORPORATION		433418	10/28/2017	20172196	11/09/17	7,950.97
			Invoice: 433418					ASPHALT CONCRETE BID 6234	
			Invoice: 433647		433647	10/28/2017	20172196	11/09/17	10,733.11
								ASPHALT CONCRETE BID 6234	
								CHECK 253385 TOTAL:	18,684.08

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

253386	11/09/2017	PRTD	2963	STONEWALL UNIFORMS	52556	11/01/2017	20170911	11/09/17	84.00
	Invoice: 52556					UNIFORMS BID 6235			
						CHECK	253386	TOTAL:	84.00
253387	11/09/2017	PRTD	894	SUPERIOR-SPEEDIE POR	401985	10/31/2017	20171365	11/09/17	110.00
	Invoice: 401985					TOILET RENTAL BID 6076-VIADUCT			
					401986	10/31/2017	20171365	11/09/17	110.00
	Invoice: 401986					TOILET RENTAL BID 6076-ALEXANDER TRAIL			
					401953	10/31/2017	20171365	11/09/17	110.00
	Invoice: 401953					TOILET RENTAL BID 6076-BROADWAY PARKING LOT			
					401988	10/31/2017	20171470	11/09/17	364.00
	Invoice: 401988					TOILET RENTAL BID 6076-WILDWOOD			
					401947	10/31/2017	20171470	11/09/17	182.00
	Invoice: 401947					TOILET RENTAL BID 6076-FRONT QUARRY			
					401963	10/31/2017	20171470	11/09/17	182.00
	Invoice: 401963					TOILET RENTAL BID 6076-KELLEY PICNIC AREA			
					401968	10/31/2017	20171500	11/09/17	110.00
	Invoice: 401968					TOILET RENTAL BID 6076-ALBION			
					401969	10/31/2017	20171500	11/09/17	110.00
	Invoice: 401969					TOILET RENTAL BID 6076-WALLACE			
					401970	10/31/2017	20171500	11/09/17	70.00
	Invoice: 401970					TOILET RENTAL BID 6076-PAWPAW			
					401955	10/31/2017	20171677	11/09/17	56.77
	Invoice: 401955					TOILET RENTAL BID 6076-ACACIA			
					401978	10/31/2017	20171677	11/09/17	70.00
	Invoice: 401978					TOILET RENTAL BID 6076-WILSON TRAILHEAD			
					401983	10/31/2017	20171677	11/09/17	70.00
	Invoice: 401983					TOILET RENTAL BID 6076-WHISPERING WOODS			
					401984	10/31/2017	20171677	11/09/17	70.00
	Invoice: 401984					TOILET RENTAL BID 6076-HORSE LOT			
					401952	10/31/2017	20171730	11/09/17	210.00
	Invoice: 401952					TOILET RENTAL BID 6076-SENECA			
					401954	10/31/2017	20171666	11/09/17	58.71
	Invoice: 401954					TOILET RENTAL BID 6076-SHAWNEE			



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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: 401958					401958	10/31/2017	20171333	11/09/17	165.74
						TOILET RENTAL BID 6076-SULPHUR SPRINGS			
Invoice: 401959					401959	10/31/2017	20171333	11/09/17	110.00
						TOILET RENTAL BID 6076-QUARRY ROCK			
Invoice: 401960					401960	10/31/2017	20171333	11/09/17	165.74
						TOILET RENTAL BID 6076-SLEDDING HILL			
Invoice: 401961					401961	10/31/2017	20171333	11/09/17	70.00
						TOILET RENTAL BID 6076-JACKSON FIELD			
Invoice: 401962					401962	10/31/2017	20171333	11/09/17	70.00
						TOILET RENTAL BID 6076-POLO FIELD			
Invoice: 401950					401950	10/31/2017	20171730	11/09/17	110.00
						TOILET RENTAL BID 6076-WEST CREEK			
Invoice: 401989					401989	10/31/2017	20171492	11/09/17	643.34
						TOILET RENTAL BID 6076-E 72ND FISHING PIER			
Invoice: 401992					401992	10/31/2017	20171492	11/09/17	500.00
						TOILET RENTAL BID 6076-WHISKEY ISLAND			
Invoice: 401987					401987	10/31/2017	20171492	11/09/17	324.00
						TOILET RENTAL BID 6076-E 55TH FISHING AREA			
Invoice: 401964					401964	10/31/2017	20171492	11/09/17	164.19
						TOILET RENTAL BID 6076-L MET			
						CHECK	253387	TOTAL:	4,206.49
253388	11/09/2017	PRTD	3002 SYSCO FOOD SERVICES		115570340	10/25/2017	20172260	11/09/17	1,262.05
			Invoice: 115570340			CONCESSION-MERWINS			
						CHECK	253388	TOTAL:	1,262.05
253389	11/09/2017	PRTD	3016 TAYLOR OSWALD, LLC		85772	09/27/2017	20172166	11/09/17	8,000.00
			Invoice: 85772			BENEFITS CONSULTING-AUG & SEPT			
						CHECK	253389	TOTAL:	8,000.00
253390	11/09/2017	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#2 RFP 6243-B	09/30/2017	20172329	11/09/17	136,008.89
			Invoice: APPL.#2 RFP 6243-B			ZOO ASIAN HIGHLANDS EXHIBITS			
						CHECK	253390	TOTAL:	136,008.89

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
253391	11/09/2017 PRTD 3266 GOODYEAR TIRE & RUBB	070-1142452		11/09/17	972.00
	Invoice: 070-1142452			TIRE BID 6241	
	Invoice: 070-1142560	070-1142560		11/09/17	688.20
				TIRE BID 6241	
	Invoice: 070-1142602	070-1142602		11/09/17	-568.04
				TIRE RETURN CREDIT BID 6241	
	Invoice: 070-1142628	070-1142628		11/09/17	403.96
				TIRE BID 6241	
				CHECK 253391 TOTAL:	1,496.12
253392	11/09/2017 PRTD 3050 THOMARIOS	C7299-01		11/09/17	22,435.00
	Invoice: C7299-01			10/24/2017 20172677	
				COAST GUARD BUILDING PAINTING	
				CHECK 253392 TOTAL:	22,435.00
253393	11/09/2017 PRTD 936 THREE-Z-INC	0190059-IN		11/09/17	283.05
	Invoice: 0190059-IN			10/20/2017 20172897	
				MULCH BID 6274	
				CHECK 253393 TOTAL:	283.05
253394	11/09/2017 PRTD 3091 TRIMARK SS KEMP - CL	5033450		11/09/17	214.22
	Invoice: 5033450			11/03/2017 20170425	
				SMALLWARES-MERWINS	
	Invoice: 4511411	4511411		11/09/17	195.72
				11/02/2017 20170425	
				SMALLWARES-MERWINS	
				CHECK 253394 TOTAL:	409.94
253395	11/09/2017 PRTD 3141 UNIVERSAL NORTH INC	61189		11/09/17	1,158.98
	Invoice: 61189			10/26/2017 20172759	
				WOOD ORNAMENTS-TRAIL AMBASSADOR	
				CHECK 253395 TOTAL:	1,158.98
253396	11/09/2017 PRTD 3147 UPS	0000X30804387		11/09/17	-12.88
	Invoice: 0000X30804387			09/23/2017 20170486	
				EN DELIVERY CREDIT	
	Invoice: 0000X3084427	0000X3084427		11/09/17	609.94
				10/21/2017 20170486	
				EN DELIVERY SERVICE	
				CHECK 253396 TOTAL:	597.06

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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		
253397	11/09/2017	PRTD	977 UTZ QUALITY FOODS, I		102909590	10/17/2017	20170732	11/09/17	106.80
			Invoice: 102909590					CONCESSION-SHAWNEE	
			Invoice: 103807697		103807697	10/20/2017	20170732	11/09/17	105.48
								CONCESSION-SLEEPY	
			Invoice: 104307445		104307445	10/24/2017	20170732	11/09/17	131.88
								CONCESSION-BIG MET	
								CHECK 253397 TOTAL:	344.16
253398	11/09/2017	PRTD	3171 VAN AUKEN AKINS ARCH		17255	08/27/2017	20171461	11/09/17	21,017.85
			Invoice: 17255					CHEETAH EXHIBIT	
			Invoice: 17256		17256	08/27/2017	20171461	11/09/17	18,249.40
								SNOW LEOPARD/RED PANDA EXHIBIT	
			Invoice: 17301		17301	10/20/2017	20173011	11/09/17	9,441.95
								GORILLA EXHIBIT	
								CHECK 253398 TOTAL:	48,709.20
253399	11/09/2017	PRTD	5422 WDM ARCHITECTS, P.A.		170923	10/06/2017	20172851	11/09/17	9,577.50
			Invoice: 170923					GORILLA YARD ENCLOSURE	
								CHECK 253399 TOTAL:	9,577.50
253400	11/09/2017	PRTD	1036 WOLFF BROS. SUPPLY		15992127-000	10/28/2017	20172754	11/09/17	206.95
			Invoice: 15992127-000					ELECTRICAL SUPPLIES	
			Invoice: 15992113-000		15992113-000	10/28/2017	20172754	11/09/17	28.26
								ELECTRICAL SUPPLIES	
			Invoice: 15992061-000		15992061-000	10/28/2017	20172754	11/09/17	354.87
								ELECTRICAL SUPPLIES	
			Invoice: 15991415-000		15991415-000	10/28/2017	20172754	11/09/17	300.00
								ELECTRICAL SUPPLIES	
			Invoice: 15991407-000		15991407-000	10/28/2017	20172754	11/09/17	13.60
								ELECTRICAL SUPPLIES	
			Invoice: 15991400-000		15991400-000	10/28/2017	20172754	11/09/17	324.44
								ELECTRICAL SUPPLIES	
			Invoice: 15991383-000		15991383-000	10/28/2017	20172754	11/09/17	246.66
								ELECTRICAL 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										
Invoice: 15991355-001					15991355-001	10/24/2017	20172754	11/09/17		838.72
						ELECTRICAL SUPPLIES				
Invoice: 15990078-000					15990078-000	10/28/2017	20172754	11/09/17		338.70
						ELECTRICAL SUPPLIES				
Invoice: 15990078-001					15990078-001	10/31/2017	20172754	11/09/17		112.90
						ELECTRICAL SUPPLIES				
						CHECK	253400	TOTAL:		2,765.10
253401	11/09/2017	PRTD	3294 YELLOW DOG SOFTWARE		16780	11/01/2017	20160211	11/09/17		1,014.19
			Invoice: 16780			INVENTORY SOFTWARE				
						CHECK	253401	TOTAL:		1,014.19
253402	11/09/2017	PRTD	3294 YELLOW DOG SOFTWARE		16781	11/01/2017	20171784	11/09/17		226.74
			Invoice: 16781			INVENTORY SOFTWARE-ENM				
Invoice: 16779					16779	11/01/2017	20172622	11/09/17		133.95
						INVENTORY SOFTWARE-E 55TH				
						CHECK	253402	TOTAL:		360.69
253403	11/09/2017	PRTD	3304 ZASHIN & RICH, CO.,		99225	09/30/2017	20170477	11/09/17		142.40
			Invoice: 99225			LEGAL FEES-GENERAL				
Invoice: 99291					99291	09/30/2017	20170477	11/09/17		885.79
						LEGAL FEES-JACKSON				
Invoice: 99292					99292	09/30/2017	20170477	11/09/17		86.00
						LEGAL FEES-WILLIAMS				
Invoice: 99229					99229	09/30/2017	20170477	11/09/17		514.20
						LEGAL FEES-PART-TIME RANGER NEGOTIATIONS				
Invoice: 99226					99226	09/30/2017	20170477	11/09/17		216.00
						LEGAL FEES-CMEA NEGOTIATIONS				
Invoice: 99227					99227	09/30/2017	20170477	11/09/17		297.20
						LEGAL FEES-FULL-TIME RANGER NEGOTIATIONS				
Invoice: 99228					99228	09/30/2017	20170477	11/09/17		81.00
						LEGAL FEES-GARRIS ARBITRATION				
						CHECK	253403	TOTAL:		2,222.59



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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

253404 11/09/2017 PRTD 3309 ZONE ENTERTAINMENT 172678 11/03/2017 20170210 11/09/17 5,665.00
Invoice: 172678 MONSTER MASH DANCE PARTY

CHECK 253404 TOTAL: 5,665.00

NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 1,177,608.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	1,177,608.34

*** GRAND TOTAL *** 1,177,608.34

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 A/P CASH DISBURSEMENTS

 P 1
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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
253405	11/17/2017	PRTD	17 ABC FIRE INC		P 126025	10/16/2017	20173015	11/17/17	945.55	
	Invoice: P 126025		ANNUAL FIRE EXTINGUISHER INSPECTION							
							CHECK	253405 TOTAL:	945.55	
253406	11/17/2017	PRTD	1098 ADP, LLC		502889685	11/03/2017	20160235	11/17/17	4,852.72	
	Invoice: 502889685		ENTERPRISE ETIME PREMISE THRU 10/31/17							
							CHECK	253406 TOTAL:	4,852.72	
253407	11/17/2017	PRTD	1102 ADVANCE OHIO MEDIA,		0008413419/40128147	11/03/2017	20170514	11/17/17	432.64	
	Invoice: 0008413419/40128147		BID LEGAL NOTICES							
							CHECK	253407 TOTAL:	432.64	
253408	11/17/2017	PRTD	1102 ADVANCE OHIO MEDIA,		0008374585/40028908	10/05/2017	20172755	11/17/17	1,250.00	
	Invoice: 0008374585/40028908		MEDIA ADVERTISING SS#6245							
							CHECK	253408 TOTAL:	1,250.00	
253409	11/17/2017	PRTD	32 ADVANCED FRYER SOLUT		161028142	10/24/2017	20170376	11/17/17	249.00	
	Invoice: 161028142		MERWIN'S WHARF FRYER MANAGEMENT SERVICE							
					161028224	11/08/2017	20170376	11/17/17	60.00	
	Invoice: 161028224		MERWIN'S WHARF FRYER MANAGEMENT SERVICE							
							CHECK	253409 TOTAL:	309.00	
253410	11/17/2017	PRTD	1110 AETNA		H5548035/58245	10/15/2017	20170430	11/17/17	31,521.13	
	Invoice: H5548035/58245		DENTAL BENEFITS #6109/NOVEMBER 2017							
					H5548036/58245	10/15/2017	20170515	11/17/17	4,917.60	
	Invoice: H5548036/58245		VISION BENEFITS RFP#5940/NOVEMBER 2017							
							CHECK	253410 TOTAL:	36,438.73	
253411	11/17/2017	PRTD	1165 AMERICAN RED CROSS H		22059215	10/31/2017	20170323	11/17/17	183.60	
	Invoice: 22059215		PROFESSIONAL RESCUERS CPR&AED W/FIRST AID REVIEW							
							CHECK	253411 TOTAL:	183.60	
253412	11/17/2017	PRTD	3856 AMERICAN RESEARCH PR		40392	10/31/2017	20171129	11/17/17	1,501.32	
	Invoice: 40392		HEPCIDIN (HAMP) HORSE ELISA KITS							

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 A/P CASH DISBURSEMENTS

 P 2
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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	253412 TOTAL:		1,501.32
253413	11/17/2017	PRTD	1170 AMERIGAS PROPANE LP		803548565	10/28/2017	20170528	11/17/17		220.86	
	Invoice: 803548565							CHALET HEATING PROPANE			
								CHECK	253413 TOTAL:		220.86
253414	11/17/2017	PRTD	70 ANTIGUA GROUP, INC.		AIN-0321496	11/08/2017	20173005	11/17/17		1,984.00	
	Invoice: AIN-0321496							GOLF MDSE. FOR RESALE			
	Invoice: AIN-0321507							11/08/2017	20173005	11/17/17	592.81
								GOLF MDSE. FOR RESALE			
								CHECK	253414 TOTAL:		2,576.81
253415	11/17/2017	PRTD	5545 APEX PINNACLE SERVIC		1030	07/18/2017	20170852	11/17/17		105.00	
	Invoice: 1030							BANNER REPAIR SERVICE			
	Invoice: 1093							10/27/2017	20170852	11/17/17	3,480.75
								FALL POLE BANNER INSTALLATION			
								CHECK	253415 TOTAL:		3,585.75
253416	11/17/2017	PRTD	75 APPLE MOBILE LEASING		1001-64314	11/20/2017	20160320	11/17/17		725.00	
	Invoice: 1001-64314							RANGER TIMERBERLANE TRAILER RENTAL	11/20-12/17/17		
								CHECK	253416 TOTAL:		725.00
253417	11/17/2017	PRTD	1197 ARAMARK SERVICES INC		630625300-001636	11/01/2017	20171024	11/17/17		110.00	
	Invoice: 630625300-001636							ZOO ED CAREER DAY	11/1/17		
	Invoice: 630625300-001406							08/02/2017	20173108	11/17/17	265.50
								ELEPHANT 360 WORKSHOP FOOD	7/31/17		
	Invoice: 630625300-001408							08/02/2017	20173108	11/17/17	361.20
								ELEPHANT 360 WORKSHOP FOOD	8/1/17		
	Invoice: 630625300-001412							08/08/2017	20173108	11/17/17	320.92
								ELEPHANT 360 WORKSHOP FOOD	8/3/17		
	Invoice: 630625300-001414							08/08/2017	20173108	11/17/17	345.50
								ELEPHANT 360 WORKSHOP FOOD	8/4/17		
	Invoice: 630625300-001638							11/08/2017	20172769	11/17/17	2,680.00
								TRAIL AMBASSADOR VOLUNTEER BREAKFAST	11/4/17		

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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	253417 TOTAL:	4,083.12
253418	11/17/2017	PRTD	1199 ARAMARK UNIFORM SERV		995895218	01/08/2017	20172513	11/17/17	9.80	
		Invoice: 995895218				WILDWOOD MAT SERVICE				
		Invoice: 995895219				11/08/2017 20172513		11/17/17	17.50	
		Invoice: 995895314				11/08/2017 20172454		11/17/17	9.70	
		Invoice: 995896314				11/10/2017 20172669		11/17/17	58.45	
		Invoice: 995897271				11/14/2017 20172678		11/17/17	13.45	
								CHECK	253418 TOTAL:	108.90
253419	11/17/2017	PRTD	1201 ARBORWEAR		285989	11/08/2017	20170814	11/17/17	1,190.00	
		Invoice: 285989				UNIFORM BID 6235				
								CHECK	253419 TOTAL:	1,190.00
253420	11/17/2017	PRTD	80 ARNOLD J FELTOON, MD		OCTOBER 2017	11/01/2017	20170026	11/17/17	250.00	
		Invoice: OCTOBER 2017				RANGER HOLDING FACILITY PHYSICIAN				
								CHECK	253420 TOTAL:	250.00
253421	11/17/2017	PRTD	1220 AFP		RONAYNE	09/26/2017	20172875	11/17/17	305.00	
		Invoice: RONAYNE				PROFESSIONAL MEMBERSHIP/CHAPTER DUES				
								CHECK	253421 TOTAL:	305.00
253422	11/17/2017	PRTD	1225 AT & T		216 341-3152 279 0	10/19/2017	20172366	11/17/17	21.59	
		Invoice: 216 341-3152 279 0				TELEPHONE 10/19-11/18/17				
		Invoice: 216 381-7218 872 1				10/25/2017 20172366		11/17/17	92.47	
		Invoice: 216 398-9797 041 2				10/28/2017 20172366		11/17/17	40.10	
		Invoice: 216 531-0319 976 3				10/28/2017 20172366		11/17/17	92.51	
						10/28/2017 20172366		11/17/17	46.25	

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
Invoice: 216	531-9110	919	5				TELEPHONE 10/28-11/27/17			
Invoice: 216	641-1864	337	2		216	641-1864 337 2	10/25/2017 20172366	11/17/17		335.64
							TELEPHONE 10/25-11/24/17			
Invoice: 216	641-8350	214	9		216	641-8350 214 9	10/25/2017 20172366	11/17/17		171.94
							TELEPHONE 10/25-11/24/17			
Invoice: 216	941-9672	838	8		216	941-9672 838 8	10/28/2017 20172366	11/17/17		142.78
							TELEPHONE 10/28-11/27/17			
Invoice: 440	243-6103	742	4		440	243-6103 742 4	10/28/2017 20172366	11/17/17		40.10
							TELEPHONE 10/28-11/27/17			
Invoice: 440	248-5919	119	0		440	248-5919 119 0	10/19/2017 20172366	11/17/17		332.53
							TELEPHONE 10/19-11/18/17			
Invoice: 440	333-0305	189	6		440	333-0305 189 6	10/25/2017 20172366	11/17/17		259.61
							TELEPHONE 10/25-11/24/17			
Invoice: 440	734-6660	268	3		440	734-6660 268 3	10/19/2017 20172366	11/17/17		323.95
							TELEPHONE 10/19-11/18/17			
Invoice: 440	891-3775	613	7		440	891-3775 613 7	10/28/2017 20172366	11/17/17		354.40
							TELEPHONE 10/28-11/27/17			
Invoice: 216	226-3030	772	5		216	226-3030 772 5	11/01/2017 20172366	11/17/17		65.03
							TELEPHONE 11/1-11/30/17			
Invoice: 216	267-5626	878	9		216	267-5626 878 9	11/04/2017 20172366	11/17/17		237.42
							TELEPHONE 11/4-12/3/17			
Invoice: 216	521-1525	939	0		216	521-1525 939 0	11/01/2017 20172366	11/17/17		126.38
							TELEPHONE 11/1-11/30/17			
Invoice: 216	583-0684	431	7		216	583-0684 431 7	11/01/2017 20172366	11/17/17		39.64
							TELEPHONE 11/1-11/30/17			
Invoice: 216	651-5591	395	0		216	651-5591 395 0	11/07/2017 20172366	11/17/17		39.64
							TELEPHONE 11/7-12/6/17			
Invoice: 216	741-9578	578	9		216	741-9578 578 9	11/07/2017 20172366	11/17/17		80.69
							TELEPHONE 11/7-12/6/17			
Invoice: 440	239-1875	041	6		440	239-1875 041 6	11/07/2017 20172366	11/17/17		39.82
							TELEPHONE 11/7-12/6/17			
Invoice: 440	473-3370	384	1		440	473-3370 384 1	11/04/2017 20172366	11/17/17		322.61
							TELEPHONE 11/4-12/3/17			
Invoice: 440	526-0043	421	9		440	526-0043 421 9	11/04/2017 20172366	11/17/17		389.88
							TELEPHONE 11/4-12/3/17			



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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: 440	684-0079	360	3	440	684-0079 360 3	11/04/2017	20172366	11/17/17		171.39	
					TELEPHONE 11/4-12/3/17						
Invoice: 440	684-9275	062	8	440	684-9275 062 8	11/04/2017	20172366	11/17/17		39.64	
					TELEPHONE 11/4-12/3/17						
Invoice: 440	942-2500	408	7	440	942-2500 408 7	11/07/2017	20172366	11/17/17		339.51	
					TELEPHONE 11/7-12/6/17						
					CHECK	253422	TOTAL:			4,145.52	
253423	11/17/2017	PRTD	1225 AT & T	216	749-0662 693 5	11/01/2017	20172366	11/17/17		1,738.38	
	Invoice: 216	749-0662	693 5		TELEPHONE 11/1-11/30/17						
Invoice: 216	R01-8504	403	1	216	R01-8504 403 1	11/01/2017	20172366	11/17/17		3,205.00	
					TELEPHONE 11/1-11/30/17						
Invoice: 440	526-8300	100	0	440	526-8300 100 0	11/04/2017	20172366	11/17/17		994.72	
					TELEPHONE 11/4-12/3/17						
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	11/01/2017	20172366	11/17/17		579.81	
					TELEPHONE 11/1-11/30/17						
					CHECK	253423	TOTAL:			6,517.91	
253424	11/17/2017	PRTD	1225 AT & T	171-794-5693	653	10/11/2017	20172366	11/17/17		55.81	
	Invoice: 171-794-5693	653			LONG DISTANCE 10/11/17						
					CHECK	253424	TOTAL:			55.81	
253425	11/17/2017	PRTD	1225 AT & T	831-000-6100	332	10/29/2017	20172366	11/17/17		933.60	
	Invoice: 831-000-6100	332			TELEPHONE 10/29/17						
					CHECK	253425	TOTAL:			933.60	
253426	11/17/2017	PRTD	1225 AT & T	052 216 8488	001	10/27/2017	20172366	11/17/17		39.28	
	Invoice: 052 216 8488	001			LONG DISTANCE 10/27/17						
					CHECK	253426	TOTAL:			39.28	
253427	11/17/2017	PRTD	1228 AT&T	SB038973	SB038973	10/26/2017	20170519	11/17/17		101.42	
	Invoice: SB038973				SLEEPY TELEPHONE MTCE.SERVICE 10/26-11/25/17						
					CHECK	253427	TOTAL:			101.42	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
253428	11/17/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1602	11/06/2017	20172345	11/17/17	597.75
			Invoice: 1602					EUCLAPYTUS BROWSE SS#6294	
								CHECK 253428 TOTAL:	597.75
253429	11/17/2017	PRTD	1260 B.A. SWEETIE CANDY C		1325878	10/24/2017	20172871	11/17/17	9,458.74
			Invoice: 1325878					BOO AT THE ZOO CANDY	
			Invoice: 1326881		1326881	10/27/2017	20172871	11/17/17	-787.68
								BOO AT THE ZOO CANDY RETURN	
			Invoice: 1330498		1330498	11/04/2017	20172871	11/17/17	-2,981.00
								BOO AT THE ZOO CANDY RETURN	
			Invoice: 1326880		1326880	10/27/2017	20172871	11/17/17	2,843.52
								BOO AT THE ZOO CANDY	
			Invoice: 1328423		1328423	10/29/2017	20172871	11/17/17	1,197.25
								BOO AT THE ZOO CANDY	
								CHECK 253429 TOTAL:	9,730.83
253430	11/17/2017	PRTD	103 BAYCRAFTERS		PAYROLL 11/17/17	11/17/2017		11/17/17	3.50
			Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS	
								CHECK 253430 TOTAL:	3.50
253431	11/17/2017	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	11/01/2017	20170045	11/17/17	28.44
			Invoice: EGBE-000175-0000-01					WATER 8/21-9/20/17	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	11/01/2017	20170045	11/17/17	499.65
								WATER 8/21-9/20/17	
			Invoice: EGBE-018753A-0000-01		EGBE-018753A-0000-01	11/01/2017	20170045	11/17/17	479.58
								WATER/SEWER 8/7-9/6/17	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	11/01/2017	20170045	11/17/17	28.44
								WATER 8/21-9/20/17	
								CHECK 253431 TOTAL:	1,036.11
253432	11/17/2017	PRTD	4729 BIDPAL		126872	06/29/2017	20171648	11/17/17	795.00
			Invoice: 126872					FUNDRAISING/EVENT SOFTWARE-CENTENNIAL PICNIC	
								CHECK 253432 TOTAL:	795.00

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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									
253433	11/17/2017	PRTD	121 BILL MAXWELL HAY & S		068579	11/05/2017	20171700	11/17/17	3,280.00
	Invoice: 068579					ZOO HAY			
							CHECK	253433 TOTAL:	3,280.00
253434	11/17/2017	PRTD	123 BIOHABITATS, INC.		APPL.#1 RFP 6114	08/31/2017	20160558	11/17/17	202,808.51
	Invoice: APPL.#1 RFP 6114					ACACIA RESTORATION AREA 2 (GMP)			
					APPL.#8 RFP 6114	05/31/2017	20160558	11/17/17	232,647.12
	Invoice: APPL.#8 RFP 6114					ACACIA RESTORATION AREA 1&3 (GMP)			
							CHECK	253434 TOTAL:	435,455.63
253435	11/17/2017	PRTD	123 BIOHABITATS, INC.		APPL.#1R RFP 6114	08/31/2017	20160558	11/17/17	9,249.99
	Invoice: APPL.#1R RFP 6114					ACACIA RESTORATION AREA 2 (GMP)			
							CHECK	253435 TOTAL:	9,249.99
253436	11/17/2017	PRTD	1325 BIOMETRIC INFO MGMT		13491	10/25/2017	20173100	11/17/17	600.00
	Invoice: 13491					HR FINGERPRINT SYSTEM SUPPORT/SERV. 12/10-12/10/18			
							CHECK	253436 TOTAL:	600.00
253437	11/17/2017	PRTD	4777 BLUEMODUS, INC.		17447	10/31/2017	20171781	11/17/17	17,531.25
	Invoice: 17447					WEBSITE PERFORMANCE ANALYSIS			
							CHECK	253437 TOTAL:	17,531.25
253438	11/17/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3262	11/02/2017	20171015	11/17/17	72.00
	Invoice: 3262					UNIFORM BID 6235			
					3327	11/02/2017	20171015	11/17/17	31.50
	Invoice: 3327					UNIFORM BID 6235			
					3221	10/13/2017	20172978	11/17/17	2,150.00
	Invoice: 3221					UNIFORM BID 6235			
					3223	10/13/2017	20172978	11/17/17	1,456.00
	Invoice: 3223					UNIFORM BID 6235			
					3234	10/18/2017	20172978	11/17/17	1,737.80
	Invoice: 3234					UNIFORM BID 6235			
					3259	11/02/2017	20171344	11/17/17	52.50
	Invoice: 3259					UNIFORM BID 6235			

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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: 3321*			3321*		09/29/2017	20171180	11/17/17	136.00
						UNIFORM BID 6235			
							CHECK	253438 TOTAL:	5,635.80
253439	11/17/2017	PRTD	145 BUCKEYE DRAFT BEER S	6501955		10/23/2017	20160604	11/17/17	35.00
	Invoice: 6501955					SHAWNEE BEER LINE MTCE.			
							CHECK	253439 TOTAL:	35.00
253440	11/17/2017	PRTD	1417 CAMP CHEERFUL	PAYROLL 11/17/17		11/17/2017		11/17/17	221.34
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
							CHECK	253440 TOTAL:	221.34
253441	11/17/2017	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 11/17/17		11/17/2017		11/17/17	1.00
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
	Invoice: PAYROLL 11/17/17*			PAYROLL 11/17/17*		11/17/2017		11/17/17	222.50
						EMPLOYEE DEDUCTIONS			
							CHECK	253441 TOTAL:	223.50
253442	11/17/2017	PRTD	1442 WQAL-FM	CL0007849		10/22/2017	20160265	11/17/17	2,270.00
	Invoice: CL0007849					ADVERTISING SS 6245			
							CHECK	253442 TOTAL:	2,270.00
253443	11/17/2017	PRTD	1442 WDOK-FM DIGITAL	CL0008540		10/31/2017	20170631	11/17/17	125.00
	Invoice: CL0008540					ADVERTISING SS 6245			
	Invoice: CL0008535			CL0008535		10/31/2017	20170631	11/17/17	125.00
						ADVERTISING SS 6245			
							CHECK	253443 TOTAL:	250.00
253444	11/17/2017	PRTD	1442 WQAL-FM DIGITAL	CL0008708		10/31/2017	20170631	11/17/17	375.00
	Invoice: CL0008708					ADVERTISING SS 6245			
	Invoice: CL0008710			CL0008710		10/31/2017	20170631	11/17/17	125.00
						ADVERTISING SS 6245			
							CHECK	253444 TOTAL:	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		
253445	11/17/2017	PRTD	4428 CENTERRA CO-OP		00258302	11/02/2017	20171464	11/17/17	1,523.65
		Invoice: 00258302				ZOO ANIMAL GRAIN BID 6259			
					00258302*	11/02/2017	20171428	11/17/17	35.78
		Invoice: 00258302*				ZOO ANIMAL NON-BID GRAIN			
					00258746	11/07/2017	20171464	11/17/17	132.78
		Invoice: 00258746				ZOO ANIMAL GRAIN BID 6259			
						CHECK	253445	TOTAL:	1,692.21
253446	11/17/2017	PRTD	1453 CENTRAL EXTERMINATIN		663624	10/30/2017	20160402	11/17/17	350.00
		Invoice: 663624				BIG MET PERIMETER TREATMENT			
					665450	11/08/2017	20160402	11/17/17	35.00
		Invoice: 665450				PEST CONTROL SERVICE/CHALET			
					665460	11/03/2017	20160402	11/17/17	37.00
		Invoice: 665460				PEST CONTROL SERVICE/LITTLE MET			
					665461	11/03/2017	20160402	11/17/17	37.00
		Invoice: 665461				PEST CONTROL SERVICE/MASTICK			
					665467	11/03/2017	20160402	11/17/17	47.00
		Invoice: 665467				PEST CONTROL SERVICE/BIG MET			
						CHECK	253446	TOTAL:	506.00
253447	11/17/2017	PRTD	188 CHLIC-CHICAGO		48018/2204952	10/15/2017	20170080	11/17/17	20,243.93
		Invoice: 48018/2204952				ADMINISTRATIVE FEE/NOVEMBER 2017			
					48018/2204952*	10/15/2017	20170444	11/17/17	60,708.23
		Invoice: 48018/2204952*				STOP LOSS RFP#6226/NOVEMBER 2017			
						CHECK	253447	TOTAL:	80,952.16
253448	11/17/2017	PRTD	1487 STRONGSVILLE, CITY O		11/1/17	11/01/2017	20170036	11/17/17	720.00
		Invoice: 11/1/17				PRISONER HOUSING			
						CHECK	253448	TOTAL:	720.00
253449	11/17/2017	PRTD	1506 CLEVELAND INSTITUTE		11/10/17	11/10/2017	20171792	11/17/17	15,000.00
		Invoice: 11/10/17				AQUATIC PROTECTION SYS.EVAL & DESIGN			
						CHECK	253449	TOTAL:	15,000.00



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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									
253450	11/17/2017	PRTD	1515 CLEVELAND COCA-COLA	174737		07/14/2017	20171570	11/17/17	599.76
			Invoice: 174737						
				177978		07/24/2017	20171570	11/17/17	22.73
			Invoice: 177978						
				180870		08/09/2017	20171570	11/17/17	126.97
			Invoice: 180870						
				182227		08/30/2017	20171570	11/17/17	137.40
			Invoice: 182227						
				182414		09/01/2017	20171570	11/17/17	265.74
			Invoice: 182414						
				183598		09/22/2017	20171570	11/17/17	140.29
			Invoice: 183598						
				184190		10/04/2017	20171570	11/17/17	148.92
			Invoice: 184190						
				184710		10/13/2017	20171570	11/17/17	310.42
			Invoice: 184710						
				185772		11/01/2017	20171570	11/17/17	129.81
			Invoice: 185772						
								CHECK 253450 TOTAL:	1,882.04
253451	11/17/2017	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 11/17/17		11/17/2017		11/17/17	1.00
			Invoice: PAYROLL 11/17/17						
				PAYROLL 11/17/17*		11/17/2017		11/17/17	83.50
			Invoice: PAYROLL 11/17/17*						
								CHECK 253451 TOTAL:	84.50
253452	11/17/2017	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 11/17/17		11/17/2017		11/17/17	6.25
			Invoice: PAYROLL 11/17/17						
				PAYROLL 11/17/17*		11/17/2017		11/17/17	13,854.17
			Invoice: PAYROLL 11/17/17*						
								CHECK 253452 TOTAL:	13,860.42
253453	11/17/2017	PRTD	1540 CLEVELAND PUBLIC POW	0006830007068		10/31/2017	20170037	11/17/17	25.59
			Invoice: 0006830007068					ELECTRICITY 9/30-10/31/17	

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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: 0006830010996				0006830010996	10/31/2017	20170037	11/17/17	947.04
						ELECTRICITY 9/30-10/31/17			
	Invoice: 0007430012093				0007430012093	10/31/2017	20170037	11/17/17	36.66
						ELECTRICITY 9/30-10/31/17			
	Invoice: 0007600012352				0007600012352	10/31/2017	20170037	11/17/17	196.40
						ELECTRICITY 9/30-10/31/17			
	Invoice: 1432031008621				1432031008621	10/31/2017	20170037	11/17/17	73.31
						ELECTRICITY 9/30-10/31/17			
						CHECK	253453	TOTAL:	1,279.00
253454	11/17/2017	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/17/17	11/17/2017		11/17/17	1.00
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
	Invoice: PAYROLL 11/17/17*				PAYROLL 11/17/17*	11/17/2017		11/17/17	297.71
						EMPLOYEE DEDUCTIONS			
						CHECK	253454	TOTAL:	298.71
253455	11/17/2017	PRTD	193 NORTHEAST OHIO REGIO		39521	11/02/2017	20170052	11/17/17	7,750.98
	Invoice: 39521					SEWER JULY-SEPTEMBER LAKEFRONT			
						CHECK	253455	TOTAL:	7,750.98
253456	11/17/2017	PRTD	1557 CITY OF CLEVELAND		0055733398	10/30/2017	20170048	11/17/17	50.01
	Invoice: 0055733398					WATER 9/28-10/27/17			
	Invoice: 7400381527				7400381527	10/26/2017	20170048	11/17/17	9.00
						WATER 9/26-10/25/17			
	Invoice: 9188420000				9188420000	10/27/2017	20170048	11/17/17	17.65
						WATER 9/27-10/26/17			
	Invoice: 0893740000				0893740000	11/02/2017	20170048	11/17/17	66.35
						WATER 10/5-11/2/17			
	Invoice: 1250437646				1250437646	11/02/2017	20170048	11/17/17	78.05
						WATER 10/4-11/1/17			
	Invoice: 1642177266				1642177266	11/02/2017	20170048	11/17/17	46.36
						WATER 10/2-10/31/17			
	Invoice: 2276130000				2276130000	11/02/2017	20170048	11/17/17	66.35
						WATER 10/5-11/2/17			
	Invoice: 2893740000				2893740000	11/02/2017	20170048	11/17/17	66.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 2893740000						WATER 10/5-11/2/17			
Invoice: 4669263329					4669263329	11/02/2017	20170048	11/17/17	66.35
Invoice: 4762535021					4762535021	11/03/2017	20170048	11/17/17	38.97
Invoice: 5359540891					5359540891	11/03/2017	20170048	11/17/17	20.10
Invoice: 5528813910					5528813910	11/02/2017	20170048	11/17/17	66.35
Invoice: 5698219853					5698219853	11/02/2017	20170048	11/17/17	66.35
Invoice: 6403067688					6403067688	11/02/2017	20170048	11/17/17	66.35
Invoice: 8453940000					8453940000	11/02/2017	20170048	11/17/17	24.77
Invoice: 9360440000					9360440000	11/02/2017	20170048	11/17/17	66.35
Invoice: 9367510000					9367510000	11/03/2017	20170048	11/17/17	20.10
Invoice: 9526540727					9526540727	11/01/2017	20170048	11/17/17	35.12
Invoice: 2122140000					2122140000	11/08/2017	20170048	11/17/17	39.53
Invoice: 2286622408					2286622408	11/06/2017	20170048	11/17/17	66.16
Invoice: 2782920000					2782920000	11/08/2017	20170048	11/17/17	17.65
Invoice: 4236610000					4236610000	11/07/2017	20170048	11/17/17	69.34
Invoice: 4641740000					4641740000	11/06/2017	20170048	11/17/17	86.29
Invoice: 7031020000					7031020000	11/07/2017	20170048	11/17/17	39.68
Invoice: 9822250000					9822250000	11/08/2017	20170048	11/17/17	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

CHECK 253456 TOTAL: 1,203.59

253457	11/17/2017	PRTD	1557 CITY OF CLEVELAND	4413520000	10/27/2017	20170048	11/17/17	164.26
Invoice: 4413520000					WATER	9/27-10/26/17		
				5195470143	11/01/2017	20170048	11/17/17	154.45
Invoice: 5195470143					WATER	10/2-10/31/17		
				6610620000	10/26/2017	20170048	11/17/17	97.59
Invoice: 6610620000					WATER	9/26-10/25/17		
				6978420000	10/30/2017	20170048	11/17/17	109.53
Invoice: 6978420000					WATER	9/27-10/26/17		
				8098420000	10/27/2017	20170048	11/17/17	175.74
Invoice: 8098420000					WATER	9/27-10/26/17		
				8671049809	10/31/2017	20170048	11/17/17	1,066.58
Invoice: 8671049809					WATER	9/28-10/30/17		
				0823810000	11/02/2017	20170048	11/17/17	118.50
Invoice: 0823810000					WATER	10/5-11/2/17		
				3547610000	11/03/2017	20170048	11/17/17	12,948.82
Invoice: 3547610000					WATER	10/4-11/2/17		
				3557510000	11/03/2017	20170048	11/17/17	559.22
Invoice: 3557510000					WATER	10/4-11/2/17		
				5557510000	11/03/2017	20170048	11/17/17	989.29
Invoice: 5557510000					WATER	10/4-11/2/17		
				7406510000	11/02/2017	20170048	11/17/17	118.50
Invoice: 7406510000					WATER	10/5-11/2/17		
				7911050000	11/02/2017	20170048	11/17/17	118.50
Invoice: 7911050000					WATER	10/5-11/2/17		
				7942710000	11/02/2017	20170048	11/17/17	118.50
Invoice: 7942710000					WATER	10/5-11/2/17		
				8384213822	11/06/2017	20170048	11/17/17	521.70
Invoice: 8384213822					WATER	10/5-11/3/17		
				0135940000	11/07/2017	20170048	11/17/17	107.57
Invoice: 0135940000					WATER	10/6-11/6/17		
				2461239331	11/06/2017	20170048	11/17/17	197.06
Invoice: 2461239331					WATER	10/5-11/3/17		

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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: 4206841306				4206841306	11/06/2017	20170048	11/17/17	969.31
						WATER 10/3-11/1/17			
	Invoice: 4557510000				4557510000	11/06/2017	20170048	11/17/17	23,600.93
						WATER 10/4-11/2/17			
	Invoice: 6031020000				6031020000	11/07/2017	20170048	11/17/17	686.39
						WATER 10/6-11/6/17			
	Invoice: 6732830000				6732830000	11/08/2017	20170048	11/17/17	107.63
						WATER 10/9-11/7/17			
						CHECK	253457	TOTAL:	42,930.07
253458	11/17/2017	PRTD	214 CLUB METRO		PAYROLL 11/17/17	11/17/2017		11/17/17	4.05
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
	Invoice: PAYROLL 11/17/17*				PAYROLL 11/17/17*	11/17/2017		11/17/17	267.66
						EMPLOYEE DEDUCTIONS			
						CHECK	253458	TOTAL:	271.71
253459	11/17/2017	PRTD	4903 COCA-COLA BOTTLING C		8995201773	10/26/2017	20172118	11/17/17	243.36
	Invoice: 8995201773					HINCKLEY LAKE BOAT HOUSE RFP 5516			
	Invoice: 9002201275				9002201275	09/01/2017	20172118	11/17/17	246.58
						HINCKLEY LAKE BOAT HOUSE RFP 5516			
	Invoice: 9002201596				9002201596	09/29/2017	20172118	11/17/17	149.33
						HINCKLEY LAKE BOAT HOUSE RFP 5516			
	Invoice: 9908200229				9908200229	08/11/2017	20172118	11/17/17	789.45
						HINCKLEY LAKE BOAT HOUSE RFP 5516			
						CHECK	253459	TOTAL:	1,428.72
253460	11/17/2017	PRTD	218 COLLINS EQUIPMENT CO		51340	10/30/2017	20160442	11/17/17	19,988.00
	Invoice: 51340					PERKINS TWO NEW FUEL PUMPS INSTALLATION			
						CHECK	253460	TOTAL:	19,988.00
253461	11/17/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	10/30/2017	20170041	11/17/17	28.25
	Invoice: 12450179 002 000 2					GAS 9/27-10/26/17			
	Invoice: 12512901 001 000 5				12512901 001 000 5	10/30/2017	20170041	11/17/17	44.21
						GAS 9/28-10/27/17			
					12512901 003 000 3	10/30/2017	20170041	11/17/17	30.90

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 12512901	003	000	3		GAS 9/28-10/27/17			
	Invoice: 18991464	001	000	2	18991464 001 000 2	11/07/2017	20170041	11/17/17	40.42
						GAS 10/6-11/6/17			
	Invoice: 18998496	001	000	8	18998496 001 000 8	11/07/2017	20170041	11/17/17	31.17
						GAS 10/6-11/6/17			
						CHECK	253461	TOTAL:	174.95
253462	11/17/2017	PRTD	1577	COMMITTEE FOR OUR CM	PAYROLL 11/17/17	11/17/2017		11/17/17	1.00
	Invoice: PAYROLL					EMPLOYEE DEDUCTIONS			
	Invoice: PAYROLL				PAYROLL 11/17/17*	11/17/2017		11/17/17	111.00
						EMPLOYEE DEDUCTIONS			
						CHECK	253462	TOTAL:	112.00
253463	11/17/2017	PRTD	1588	CONSUMERS GAS COOP	0031320000525630	10/10/2017	20170042	11/17/17	37.97
	Invoice: 0031320000525630					GAS 9/2-10/10/17			
	Invoice: 0031330000525051				0031330000525051	10/10/2017	20170042	11/17/17	27.24
						GAS 9/2-10/10/17			
						CHECK	253463	TOTAL:	65.21
253464	11/17/2017	PRTD	1613	COX BUSINESS	001 6011 025262801	11/08/2017	20170231	11/17/17	294.45
	Invoice: 001 6011 025262801					SENECA INTERNET & CABLE SERVICE 11/8-12/7/17			
						CHECK	253464	TOTAL:	294.45
253465	11/17/2017	PRTD	1613	COX BUSINESS	001 6011 024455101	11/01/2017	20170231	11/17/17	35.92
	Invoice: 001 6011 024455101					RANGER HDQTRS. CABLE SERVICE 11/1-11/30/17			
						CHECK	253465	TOTAL:	35.92
253466	11/17/2017	PRTD	1629	CTM MEDIA GROUP, INC	01S-162900	11/01/2017	20170872	11/17/17	993.83
	Invoice: 01S-162900					MEDIA ADVERTISING SS#6245			
						CHECK	253466	TOTAL:	993.83
253467	11/17/2017	PRTD	1635	CUYAHOGA COUNTY BOAR	HSTS04115	11/13/2017	20173059	11/17/17	70.00
	Invoice: HSTS04115					2018 SEWAGE TREATMENT SYS.PERMIT/9650 BOSTON RD.			
	Invoice: HSTS02692*				HSTS02692*	11/13/2017	20173059	11/17/17	70.00
						2018 SEWAGE TREATMENT SYS.PERMIT/18250 FOWLES RD.			

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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 253467 TOTAL:	140.00	
253468	11/17/2017	PRTD	1673 DEEPWOODS TRUCKING	4/26/17-6/8/17		10/05/2017	20171309	11/17/17	2,211.43	
			Invoice: 4/26/17-6/8/17					AGGREGATE BID 6092		
			Invoice: 4/26/17-6/8/17*			10/05/2017	20171412	11/17/17	460.19	
								AGGREGATE BID 6092		
			Invoice: 4/26/17-6/8/17**			10/05/2017	20171382	11/17/17	492.11	
								AGGREGATE BID 6092		
								CHECK 253468 TOTAL:	3,163.73	
253469	11/17/2017	PRTD	1675 DELL MARKETING L.P.	10176906464		07/10/2017	20171539	11/17/17	22,576.20	
			Invoice: 10176906464					COMPUTERS COOP#6268		
								CHECK 253469 TOTAL:	22,576.20	
253470	11/17/2017	PRTD	1703 DIRECTV	002894260		10/30/2017	20160636	11/17/17	152.98	
			Invoice: 002894260					ADMINISTRATION OFFICE 10/29/17-11/28/17		
								CHECK 253470 TOTAL:	152.98	
253471	11/17/2017	PRTD	1707 DISTILLATA COMPANY	0426130/007249		10/30/2017	20170089	11/17/17	28.30	
			Invoice: 0426130/007249					RANGER BEDFORD OFFICE WATER/DEPOSITS		
								CHECK 253471 TOTAL:	28.30	
253472	11/17/2017	PRTD	1707 DISTILLATA COMPANY	408883/019297		10/13/2017	20170089	11/17/17	24.00	
			Invoice: 408883/019297					TIMBERLANE STABLE WATER		
			Invoice: 434888/019297			10/31/2017	20170089	11/17/17	8.00	
								TIMBERLANE STABLE COOLER RENTAL/NOV 2017		
								CHECK 253472 TOTAL:	32.00	
253473	11/17/2017	PRTD	1739 DOMINION ENERGY	8 4418 0013 3977		10/31/2017	20170043	11/17/17	86.12	
			Invoice: 8 4418 0013 3977					GAS 9/28-10/27/17		
			Invoice: 3 5000 5432 8861			10/30/2017	20170043	11/17/17	233.18	
								GAS 9/27-10/26/17		
			Invoice: 8 5000 1296 0787			11/01/2017	20170043	11/17/17	112.84	
								GAS 10/3-11/1/17		

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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: 1	4403	0013	3802	1	4403 0013 3802	11/06/2017	20170043	11/17/17	50.49
					GAS 10/6-11/6/17				
Invoice: 1	4403	0013	3817	1	4403 0013 3817	11/06/2017	20170043	11/17/17	55.14
					GAS 10/6-11/6/17				
Invoice: 1	5000	6699	5979	1	5000 6699 5979	11/03/2017	20170043	11/17/17	46.21
					GAS 10/5-11/3/17				
Invoice: 8	4400	0013	3785	8	4400 0013 3785	11/06/2017	20170043	11/17/17	54.75
					GAS 10/6-11/6/17				
Invoice: 3	4401	0013	3895	3	4401 0013 3895	11/06/2017	20170043	11/17/17	482.60
					GAS 10/6-11/6/17				
Invoice: 3	4420	0013	3934	3	4420 0013 3934	11/07/2017	20170043	11/17/17	122.13
					GAS 10/9-11/7/17				
Invoice: 3	4420	0013	3948	3	4420 0013 3948	11/07/2017	20170043	11/17/17	80.32
					GAS 10/9-11/7/17				
Invoice: 3	4420	0013	3953	3	4420 0013 3953	11/07/2017	20170043	11/17/17	57.09
					GAS 10/9-11/7/17				
Invoice: 9	4401	0013	3883	9	4401 0013 3883	11/06/2017	20170043	11/17/17	336.30
					GAS 10/6-11/6/17				
Invoice: 3	4401	0013	3908	3	4401 0013 3908	11/06/2017	20170043	11/17/17	129.87
					GAS 10/6-11/6/17				
Invoice: 9	4401	0013	3850	9	4401 0013 3850	11/06/2017	20170043	11/17/17	64.83
					GAS 10/6-11/6/17				
Invoice: 9	4401	0013	3864	9	4401 0013 3864	11/06/2017	20170043	11/17/17	38.87
					GAS 10/6-11/6/17				
Invoice: 9	4401	0013	3879	9	4401 0013 3879	11/06/2017	20170043	11/17/17	59.41
					GAS 10/6-11/6/17				
						CHECK	253473	TOTAL:	2,010.15
253474	11/17/2017	PRTD	5839 MIKE DULL		FLINTKNAPPING 11/18	11/13/2017	20173071	11/17/17	100.00
			Invoice: FLINTKNAPPING 11/18			FIRST PEOPLE-RRNC			
						CHECK	253474	TOTAL:	100.00
253475	11/17/2017	PRTD	3530 ECONOMY PRODUCE & VE		2465575-A	11/06/2017	20170652	11/17/17	826.00
			Invoice: 2465575-A			ZOO ANIMAL PRODUCE			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	253475	TOTAL:	826.00	
253476	11/17/2017	PRTD	3337 ELECTRONIC IDENTIFIC		17-406	10/23/2017	20173022	11/17/17	582.14	
		Invoice: 17-406				TRANSPONDER MIDRANGE READER				
						CHECK	253476	TOTAL:	582.14	
253477	11/17/2017	PRTD	999998 LUKAS, KRISTEN		REIMBURSEMENT	10/19/2017		11/17/17	95.00	
		Invoice: REIMBURSEMENT				ASP MEMBERSHIP-LUKAS				
						REIMBURSEMENT	10/19/2017	11/17/17	60.00	
		Invoice: REIMBURSEMENT				IPS MEMBERSHIP-LUKAS				
						CHECK	253477	TOTAL:	155.00	
253478	11/17/2017	PRTD	999998 BONDRA, JOE		REIMBURSEMENT	11/03/2017		11/17/17	19.00	
		Invoice: REIMBURSEMENT				CDL-BONDRA				
						CHECK	253478	TOTAL:	19.00	
253479	11/17/2017	PRTD	999998 BRETT, THOMAS		10/2-10/31/17	11/07/2017		11/17/17	193.62	
		Invoice: 10/2-10/31/17				MILEAGE REIMBURSEMENT-BRETT				
						CHECK	253479	TOTAL:	193.62	
253480	11/17/2017	PRTD	999998 KANNENBERG, KAREN		4/28-9/12/17	10/19/2017		11/17/17	75.60	
		Invoice: 4/28-9/12/17				MILEAGE REIMBURSEMENT-KANNENBERG				
						CHECK	253480	TOTAL:	75.60	
253481	11/17/2017	PRTD	999998 KILGORE, JOHN		REIMBURSEMENT	11/13/2017		11/17/17	40.00	
		Invoice: REIMBURSEMENT				PROFESSIONAL ENGINEERS LICENSE-KILGORE				
						CHECK	253481	TOTAL:	40.00	
253482	11/17/2017	PRTD	999998 KUCHAR, CHRISTOPHER		REIMBURSEMENT	11/03/2017		11/17/17	500.00	
		Invoice: REIMBURSEMENT				HARVARD BUSINESS SCHOOL SEMINAR-KUHAR				
						CHECK	253482	TOTAL:	500.00	
253483	11/17/2017	PRTD	999998 POVRAZNIK, ED		REIMBURSEMENT	10/26/2017		11/17/17	19.00	
		Invoice: REIMBURSEMENT				CDL-POVRAZNIK				

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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	253483	TOTAL:	19.00
253484	11/17/2017	PRTD	999998 RIEBE, JEFF		REIMBURSEMENT	10/17/2017		11/17/17	56.25
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-RIEBE			
						CHECK	253484	TOTAL:	56.25
253485	11/17/2017	PRTD	999998 ROCHA, PRISCILA		REIMBURSEMENT	10/16/2017		11/17/17	115.08
			Invoice: REIMBURSEMENT			OHIO STATE BAR ASSOCIATION-ROCHA			
						CHECK	253485	TOTAL:	115.08
253486	11/17/2017	PRTD	999998 RONAYNE, NATALIE	4/2411/2/17		11/09/2017		11/17/17	118.99
			Invoice: 4/2411/2/17			MILEAGE REIMBURSEMENT-RONAYNE			
						CHECK	253486	TOTAL:	118.99
253487	11/17/2017	PRTD	999998 SCHNEIDER, ERIC		REIMBURSEMENT	11/01/2017		11/17/17	367.16
			Invoice: REIMBURSEMENT			CPRP-SCHNEIDER			
						CHECK	253487	TOTAL:	367.16
253488	11/17/2017	PRTD	999998 SCHNELL, JARROD		REIMBURSEMENT	11/13/2017		11/17/17	40.00
			Invoice: REIMBURSEMENT			PROFESSIONAL SURVEYOR-SCHNELL			
						CHECK	253488	TOTAL:	40.00
253489	11/17/2017	PRTD	1769 ENTERPRISE RENT-A-CA		8ZGWMG/39Y2991	11/05/2017	20160169	11/17/17	1,124.92
			Invoice: 8ZGWMG/39Y2991			CAR RENTAL 9/7-10/6/17			
			Invoice: 97YDJW/39Y2991		97YDJW/39Y2991	11/05/2017	20160169	11/17/17	1,040.00
						CAR RENTAL 10/6-11/3/17			
						CHECK	253489	TOTAL:	2,164.92
253490	11/17/2017	PRTD	4421 ENVIROSCIENCE, INC.		1013601	09/30/2017	20173066	11/17/17	2,194.28
			Invoice: 1013601			BALDWIN CREEK RESTORATION PROJECT			
						CHECK	253490	TOTAL:	2,194.28
253491	11/17/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 11/17/17	11/17/2017		11/17/17	90.43
			Invoice: PAYROLL 11/17/17			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	253491 TOTAL:	90.43
253492	11/17/2017	PRTD	319 ERIE MATERIALS INC		3663	10/31/2017	20172895	11/17/17	2,187.22	
		Invoice: 3663				AGGREGATE BID 6273				
		Invoice: 3661*			3661*	10/31/2017	20172912	11/17/17	414.97	
		Invoice: 3381			3381	09/30/2017	20172738	11/17/17	1,751.17	
		Invoice: 3379			3379	09/30/2017	20171905	11/17/17	4,358.99	
						AGGREGATE BID 6273				
								CHECK	253492 TOTAL:	8,712.35
253493	11/17/2017	PRTD	1834 FIRST COMMUNICATIONS		2163516300	11/01/2017	20170054	11/17/17	32.43	
		Invoice: 2163516300				TELEPHONE 11/1-11/30/17				
								CHECK	253493 TOTAL:	32.43
253494	11/17/2017	PRTD	1864 FRESH FORK MARKET		111017A	11/10/2017	20170073	11/17/17	182.00	
		Invoice: 111017A				ZOO ANIMAL PRODUCE				
								CHECK	253494 TOTAL:	182.00
253495	11/17/2017	PRTD	1868 FRONTIER		330-239-2911-0421145	10/28/2017	20170056	11/17/17	92.19	
		Invoice: 330-239-2911-0421145				TELEPHONE 10/28-11/27/17				
		Invoice: 330-239-4140-0603115			330-239-4140-0603115	11/01/2017	20170056	11/17/17	83.02	
						TELEPHONE 11/1-11/30/17				
								CHECK	253495 TOTAL:	175.21
253496	11/17/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 11/17/17	11/17/2017		11/17/17	68.40	
		Invoice: PAYROLL 11/17/17				EMPLOYEE DEDUCTIONS				
								CHECK	253496 TOTAL:	68.40
253497	11/17/2017	PRTD	1902 GORDON FOOD SERVICE,		181821238	11/09/2017	20172853	11/17/17	1,248.20	
		Invoice: 181821238				CHALET CONCESSION COOP#6279				
		Invoice: 181821238*			181821238*	11/09/2017	20170589	11/17/17	226.97	
						CHALET CONCESSION NON-BID ITEMS				

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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 253497 TOTAL:	1,475.17
253498	11/17/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/17/17	11/17/2017		11/17/17	21.50
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
								CHECK 253498 TOTAL:	21.50
253499	11/17/2017	PRTD	5631 GLIDE PADDLESPORTS,		3260	10/26/2017	20172993	11/17/17	3,282.40
	Invoice: 3260					HLB STAND UP PADDLEBOARDS FOR RENTALS			
								CHECK 253499 TOTAL:	3,282.40
253500	11/17/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 11/17/17	11/17/2017		11/17/17	98.18
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
								CHECK 253500 TOTAL:	98.18
253501	11/17/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/17/17	11/17/2017		11/17/17	211.19
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
								CHECK 253501 TOTAL:	211.19
253502	11/17/2017	PRTD	1956 DAVID GRUNING		7/4/17-9/26/17	09/26/2017	20171659	11/17/17	156.00
	Invoice: 7/4/17-9/26/17					CWC MISC ANIMAL FEED			
								CHECK 253502 TOTAL:	156.00
253503	11/17/2017	PRTD	1958 GUARDIAN ALARM COMPA		19047314	10/31/2017	20171027	11/17/17	143.85
	Invoice: 19047314					HLB MONITORING/MTCE./SECURITY 10/27/17-1/26/18			
								CHECK 253503 TOTAL:	143.85
253504	11/17/2017	PRTD	1970 HARRELL'S, LLC		INV01075082	10/27/2017	20172938	11/17/17	689.00
	Invoice: INV01075082					FUNGICIDE BID 6251			
								CHECK 253504 TOTAL:	689.00
253505	11/17/2017	PRTD	1985 HELENA CHEMICAL COMP		148591948	11/09/2017	20173034	11/17/17	600.00
	Invoice: 148591948					HERBICIDE BID 6251			
					148591366	09/27/2017	20171498	11/17/17	1,840.00
	Invoice: 148591366					FUNGICIDE 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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 253505 TOTAL:	2,440.00
253506	11/17/2017	PRTD	436 HYDROCHEM		CVL1702754	11/01/2017	20170769	11/17/17	2,725.00
			Invoice: CVL1702754					SEWER CLEANING BID 6080	
			Invoice: CVL1702758		CVL1702758	11/08/2017	20170360	11/17/17	350.00
			Invoice: CVL1702679		CVL1702679	08/30/2017	20170222	11/17/17	900.00
			Invoice: CVL1702689		CVL1702689	09/22/2017	20170222	11/17/17	1,260.00
			Invoice: CVL1702759		CVL1702759	11/08/2017	20170221	11/17/17	350.00
								CHECK 253506 TOTAL:	5,585.00
253507	11/17/2017	PRTD	2027 IAAPA, INC		155150	10/30/2017	20173061	11/17/17	670.00
			Invoice: 155150					2018 MEMBERSHIP DUES/SAVONA	
								CHECK 253507 TOTAL:	670.00
253508	11/17/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 590 283	10/31/2017	20170038	11/17/17	131.41
			Invoice: 110 021 590 283					ELECTRICITY 9/27-10/26/17	
			Invoice: 110 021 814 873		110 021 814 873	10/31/2017	20170038	11/17/17	73.72
			Invoice: 110 022 268 509		110 022 268 509	10/31/2017	20170038	11/17/17	109.50
			Invoice: 110 022 268 640		110 022 268 640	10/31/2017	20170038	11/17/17	124.29
			Invoice: 110 022 610 304		110 022 610 304	11/02/2017	20170038	11/17/17	66.86
			Invoice: 110 023 021 410		110 023 021 410	11/01/2017	20170038	11/17/17	64.20
			Invoice: 110 023 784 686		110 023 784 686	11/07/2017	20170038	11/17/17	68.34
			Invoice: 110 025 410 371		110 025 410 371	10/31/2017	20170038	11/17/17	79.80
					110 025 981 850	11/07/2017	20170038	11/17/17	60.53

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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: 110 025 981 850		ELECTRICITY 10/4-11/2/17		
	Invoice: 110 026 099 975	110 026 099 975	11/06/2017 20170038	11/17/17	127.19
	Invoice: 110 026 133 980	110 026 133 980	10/31/2017 20170038	11/17/17	73.81
	Invoice: 110 026 143 559	110 026 143 559	10/31/2017 20170038	11/17/17	66.51
	Invoice: 110 026 493 939	110 026 493 939	11/01/2017 20170038	11/17/17	61.41
	Invoice: 110 026 650 132	110 026 650 132	10/31/2017 20170038	11/17/17	131.23
	Invoice: 110 026 923 323	110 026 923 323	11/02/2017 20170038	11/17/17	66.86
	Invoice: 110 027 255 212	110 027 255 212	11/02/2017 20170038	11/17/17	74.50
	Invoice: 110 064 475 293	110 064 475 293	11/07/2017 20170038	11/17/17	69.40
	Invoice: 110 105 456 666	110 105 456 666	10/31/2017 20170038	11/17/17	12.55
	Invoice: 110 107 409 614	110 107 409 614	11/07/2017 20170038	11/17/17	87.99
	Invoice: 110 112 803 892	110 112 803 892	11/06/2017 20170038	11/17/17	19.68
	Invoice: 110 114 946 970	110 114 946 970	11/07/2017 20170038	11/17/17	160.37
	Invoice: 110 116 261 279	110 116 261 279	11/06/2017 20170038	11/17/17	30.47
	Invoice: 110 121 990 946	110 121 990 946	11/06/2017 20170038	11/17/17	8.09
	Invoice: 110 023 780 809	110 023 780 809	11/08/2017 20170038	11/17/17	132.02
	Invoice: 110 026 852 217	110 026 852 217	11/08/2017 20170038	11/17/17	111.70

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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											
								CHECK	253508 TOTAL:	2,012.43	
253509	11/17/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	10/31/2017	20170038	11/17/17	1,124.51		
Invoice: 110 021 000 846						ELECTRICITY 9/27-10/26/17					
Invoice: 110 021 982 118						110 021 982 118 10/31/2017 20170038 11/17/17		797.54			
Invoice: 110 022 268 582						110 022 268 582 10/31/2017 20170038 11/17/17		242.49			
Invoice: 110 022 962 267						110 022 962 267 11/02/2017 20170038 11/17/17		631.50			
Invoice: 110 023 066 456						110 023 066 456 11/01/2017 20170038 11/17/17		923.77			
Invoice: 110 023 485 912						110 023 485 912 11/01/2017 20170038 11/17/17		495.52			
Invoice: 110 023 550 038						110 023 550 038 11/01/2017 20170038 11/17/17		353.19			
Invoice: 110 025 770 634						110 025 770 634 11/07/2017 20170038 11/17/17		401.02			
Invoice: 110 025 808 632						110 025 808 632 10/06/2017 20170038 11/17/17		514.50			
Invoice: 110 025 808 723						110 025 808 723 11/06/2017 20170038 11/17/17		302.27			
Invoice: 110 026 046 489						110 026 046 489 10/31/2017 20170038 11/17/17		1,946.70			
Invoice: 110 026 143 476						110 026 143 476 10/31/2017 20170038 11/17/17		380.67			
Invoice: 110 026 144 250						110 026 144 250 10/31/2017 20170038 11/17/17		235.65			
Invoice: 110 026 641 651						110 026 641 651 10/31/2017 20170038 11/17/17		1,941.82			
Invoice: 110 027 344 271						110 027 344 271 11/01/2017 20170038 11/17/17		1,770.54			
Invoice: 110 027 457 453						110 027 457 453 11/02/2017 20170038 11/17/17		542.17			
						110 041 343 648 11/02/2017 20170038 11/17/17		1,454.27			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						ELECTRICITY 9/30-10/30/17			
					110 042 534 765	11/02/2017	20170038	11/17/17	878.60
						ELECTRICITY 9/30-10/30/17			
					110 058 480 952	11/02/2017	20170038	11/17/17	1,563.96
						ELECTRICITY 9/30-10/30/17			
					110 125 972 049	11/06/2017	20170038	11/17/17	213.50
						ELECTRICITY 10/25-11/2/17			
					110 024 359 884	11/08/2017	20170038	11/17/17	341.42
						ELECTRICITY 10/8-11/4/17			
					110 027 472 502	11/08/2017	20170038	11/17/17	176.74
						ELECTRICITY 10/5-11/3/17			
					110 027 646 436	11/08/2017	20170038	11/17/17	187.16
						ELECTRICITY 11/5-11/3/17			
					110 054 116 410	11/08/2017	20170038	11/17/17	2,347.34
						ELECTRICITY 10/5-11/3/17			
					110 097 123 340	11/08/2017	20170038	11/17/17	260.30
						ELECTRICITY 10/5-11/3/17			
						CHECK	253509	TOTAL:	20,027.15
253510	11/17/2017	PRTD	2041 ILLUMINATING COMPANY		110 028 962 907	11/01/2017	20170038	11/17/17	6,836.82
			Invoice: 110 028 962 907			ELECTRICITY 9/28-10/27/17			
						CHECK	253510	TOTAL:	6,836.82
253511	11/17/2017	PRTD	2109 JERRY KUHN'S KWIK CA		000581	11/01/2017	20170018	11/17/17	4.00
			Invoice: 000581			CAR WASHES/OCTOBER 2017			
						CHECK	253511	TOTAL:	4.00
253512	11/17/2017	PRTD	483 JOSHEN PAPER & PACKA		4089343	10/16/2017	20172411	11/17/17	545.00
			Invoice: 4089343			PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
					4082952	10/05/2017	20172879	11/17/17	118.40
			Invoice: 4082952			PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
					4106615	11/08/2017	20172334	11/17/17	52.04
			Invoice: 4106615			PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
					4109177	11/13/2017	20173047	11/17/17	181.50
			Invoice: 4109177			PAPER PRODUCTS/TRASH CAN LINERS BID 6287			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 4109179				4109179	11/13/2017	20173046	11/17/17	225.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
	Invoice: 4109325				4109325	11/13/2017	20172410	11/17/17	30.25
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
	Invoice: 4056375				4056375	08/29/2017	20172335	11/17/17	22.40
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
	Invoice: 4056375*				4056375*	08/29/2017	20173117	11/17/17	27.22
						NON-BID PAPER PRODUCTS			
						CHECK	253512	TOTAL:	1,201.81
253513	11/17/2017	PRTD	486 JWS WHOLESALE BAIT,		8/23/17	08/23/2017	20171270	11/17/17	193.25
	Invoice: 8/23/17					HINCKLEY LAKE BOAT HOUSE BAIT FOR RESALE			
	Invoice: 8/30/17				8/30/17	08/30/2017	20171270	11/17/17	213.00
						HINCKLEY LAKE BOAT HOUSE BAIT FOR RESALE			
	Invoice: 10/4/17				10/4/17	10/04/2017	20171270	11/17/17	66.80
						HINCKLEY LAKE BOAT HOUSE BAIT FOR RESALE			
						CHECK	253513	TOTAL:	473.05
253514	11/17/2017	PRTD	2143 KAMAN'S ART SHOPPES,		8/9/17	08/09/2017	20172540	11/17/17	50.00
	Invoice: 8/9/17					CROSSROADS EVENT HENNA FACE PAINTER			
						CHECK	253514	TOTAL:	50.00
253515	11/17/2017	PRTD	488 KWIK KLEEN		109646	11/03/2017	20171576	11/17/17	75.00
	Invoice: 109646					PARTS WASHER SERVICE			
						CHECK	253515	TOTAL:	75.00
253516	11/17/2017	PRTD	2186 KS ASSOCIATES, INC		85031	10/31/2017	20172427	11/17/17	1,477.50
	Invoice: 85031					NORTH CHAGRIN PETERSON PARCEL SPLIT			
						CHECK	253516	TOTAL:	1,477.50
253517	11/17/2017	PRTD	2194 LA PRENSA PUBLICATIO		10/13/17	10/13/2017	20170887	11/17/17	550.00
	Invoice: 10/13/17					MEDIA ADVERTISING SS#6245			
						CHECK	253517	TOTAL:	550.00



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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									
253518	11/17/2017	PRTD	2201 L.C.D.U.		H86-16435-00	10/20/2017	20170295	11/17/17	1,429.12
	Invoice: H86-16435-00					WATER 6/22-9/22/17			
							CHECK	253518 TOTAL:	1,429.12
253519	11/17/2017	PRTD	3554 LAKE ERIE NATIVE AME		11/18/17	11/14/2017	20173086	11/17/17	400.00
	Invoice: 11/18/17					RRNC FIRST PEOPLE DAY PERFORMER			
							CHECK	253519 TOTAL:	400.00
253520	11/17/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/17/17	11/17/2017		11/17/17	76.50
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
							CHECK	253520 TOTAL:	76.50
253521	11/17/2017	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	11/01/2017	20170050	11/17/17	101.12
	Invoice: 20259-19302					WATER 9/15-10/17/17			
					20261-19304	11/01/2017	20170050	11/17/17	1,706.40
	Invoice: 20261-19304					WATER 9/15-10/17/17			
							CHECK	253521 TOTAL:	1,807.52
253522	11/17/2017	PRTD	2218 LAMPION COMPANIES		2577	10/31/2017	20173062	11/17/17	260.00
	Invoice: 2577					WENDY PARK SERVICE CALL 9/15/17			
							CHECK	253522 TOTAL:	260.00
253523	11/17/2017	PRTD	1616 STANDING CHAPTER 13		PAYROLL 11/17/17	11/17/2017		11/17/17	349.43
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS			
							CHECK	253523 TOTAL:	349.43
253524	11/17/2017	PRTD	2264 LOGICALIS		IN156830	10/13/2017	20172327	11/17/17	8,979.67
	Invoice: IN156830					RANGER DATA CENTER UPS			
					S787936	09/30/2017	20172371	11/17/17	19,252.50
	Invoice: S787936					VOICE/VIDEO CAMERA UPGRADE			
					S788629	10/30/2017	20172327	11/17/17	2,680.00
	Invoice: S788629					RANGER DATA CENTER UPS			
							CHECK	253524 TOTAL:	30,912.17

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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									
253525	11/17/2017	PRTD	5578 MADE ON THE FARM		1001	10/31/2017	20172973	11/17/17	1,175.00
	Invoice: 1001					NATURE DISCOVERY FURNITURE			
						CHECK	253525	TOTAL:	1,175.00
253526	11/17/2017	PRTD	545 MADISON PRESS		17129	10/30/2017	20173098	11/17/17	158.00
	Invoice: 17129					GOLF COUPON/REGISTRATION CARDS			
						CHECK	253526	TOTAL:	158.00
253527	11/17/2017	PRTD	5800 MARY MAE NELSON		10/26/17	10/26/2017	20173070	11/17/17	389.29
	Invoice: 10/26/17					TRUMPETER SWAN TRANSPORTATION			
						CHECK	253527	TOTAL:	389.29
253528	11/17/2017	PRTD	2336 MEDINA SUPPLY CO		1845238	11/01/2017	20172135	11/17/17	356.00
	Invoice: 1845238					CONCRETE BID 6233			
	Invoice: 1843212				1843212	10/26/2017	20170423	11/17/17	1,145.00
						CONCRETE BID 6233			
	Invoice: 1844326				1844326	10/30/2017	20173049	11/17/17	1,110.00
						CONCRETE BID 6233			
						CHECK	253528	TOTAL:	2,611.00
253529	11/17/2017	PRTD	576 MFC DRILLING, INC		2083	10/24/2017	20170040	11/17/17	7.86
	Invoice: 2083					GAS 6/30-9/30/17			
						CHECK	253529	TOTAL:	7.86
253530	11/17/2017	PRTD	3443 MICHAELS BAKERY		89461	10/28/2017	20170446	11/17/17	115.50
	Invoice: 89461					PRETZELS-MERWINS			
	Invoice: 89441				89441	10/27/2017	20170446	11/17/17	105.00
						PRETZELS-MERWINS			
	Invoice: 89421				89421	10/26/2017	20170446	11/17/17	70.00
						PRETZELS-MERWINS			
	Invoice: 89408				89408	10/25/2017	20170446	11/17/17	147.00
						PRETZELS-MERWINS			
	Invoice: 89354				89354	10/20/2017	20170446	11/17/17	63.00
						PRETZELS-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				
	89319	10/18/2017	20170446	11/17/17	66.50	
Invoice: 89319		PRETZELS-MERWINS				
	89276	10/14/2017	20170446	11/17/17	199.50	
Invoice: 89276		PRETZELS-MERIWNS				
	893.46	10/18/2017	20171522	11/17/17	38.00	
Invoice: 893.46		PASTRIES-MERWINS				
		CHECK	253530	TOTAL:	804.50	
253531 11/17/2017 PRTD	597 MORGAN LINEN	0926998	11/08/2017	20170455	11/17/17	381.32
Invoice: 0926998		TOWELS/LINENS-MERWINS				
Invoice: 0926829		0926829	11/08/2017	20170455	11/17/17	45.47
Invoice: 0923503		0923503	11/01/2017	20170455	11/17/17	42.50
Invoice: S0920418		S0920418	10/20/2017	20170455	11/17/17	68.32
Invoice: 0923663		0923663	11/01/2017	20170455	11/17/17	341.80
		CHECK	253531	TOTAL:	879.41	
253532 11/17/2017 PRTD	605 MULTI FLOW DISPENSER	3526159	10/25/2017	20160603	11/17/17	21.00
Invoice: 3526159		STA-FULL PROGRAM-MERWINS				
Invoice: 3525978		3525978	10/11/2017	20160603	11/17/17	21.00
Invoice: 3526163		3526163	10/25/2017	20160603	11/17/17	21.00
		CHECK	253532	TOTAL:	63.00	
253533 11/17/2017 PRTD	5840 MARTINA NECKLACE-MER	QUILLWORK 11/18/17	11/13/2017	20173072	11/17/17	100.00
Invoice: QUILLWORK 11/18/17		FIRST PEOPLE-RRNC				
		CHECK	253533	TOTAL:	100.00	
253534 11/17/2017 PRTD	2443 NORTHEAST OHIO REGIO	4117427629	10/24/2017	20170051	11/17/17	12.87
Invoice: 4117427629		SEWER 9/21-10/23/17				
		6802854237	10/25/2017	20170051	11/17/17	12.06

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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: 6802854237					SEWER 9/22-10/23/17				
Invoice: 8411082489			8411082489		10/27/2017 20170051 11/17/17				138.96
Invoice: 6906450000			6906450000		SEWER 9/27-10/26/17				
Invoice: 19672900002			19672900002		10/30/2017 20170051 11/17/17				62.82
Invoice: 2178000002			2178000002		SEWER 9/28-10/27/17				
Invoice: 2284460003			2284460003		11/03/2017 20170051 11/17/17				701.64
Invoice: 3143670004			3143670004		SEWER 10/4-11/2/17				
Invoice: 3340190001			3340190001		11/02/2017 20170051 11/17/17				95.01
Invoice: 4287160001			4287160001		SEWER 10/3-11/1/17				
Invoice: 4551695495			4551695495		11/01/2017 20170051 11/17/17				3.60
Invoice: 4902280001			4902280001		SEWER 10/2-10/31/17				
Invoice: 6873850000			6873850000		11/01/2017 20170051 11/17/17				111.63
Invoice: 7008060001			7008060001		SEWER 10/2-10/31/17				
					11/03/2017 20170051 11/17/17				1,491.09
					SEWER 10/4-11/2/17				
					11/03/2017 20170051 11/17/17				11.91
					SEWER 10/3-11/1/17				
					11/03/2017 20170051 11/17/17				11.91
					SEWER 10/4-11/2/17				
					10/31/2017 20170051 11/17/17				1,475.64
					SEWER 9/28-10/30/17				
					11/02/2017 20170051 11/17/17				36.84
					SEWER 10/2-10/31/17				
					11/03/2017 20170051 11/17/17				20.22
					SEWER 10/4-11/2/17				
					CHECK 253534 TOTAL:				4,186.20
253535 11/17/2017 PRTD		2451 NIGP	279324		10/24/2017 20173083 11/17/17				439.00
Invoice: 279324					MEMBERSHIP 11/30/17				
					CHECK 253535 TOTAL:				439.00
253536 11/17/2017 PRTD		2479 NORTHERN HASEROT	936227		11/01/2017 20160466 11/17/17				283.57
Invoice: 936227					CONCESSION-MERWINS				
Invoice: 940172			940172		11/03/2017 20160466 11/17/17				984.78
					CONCESSION-MERWINS				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL			
					932792	10/27/2017	20160466	11/17/17	1,353.13
						CONCESSION-MERWINS			
					097462	10/02/2017	20160466	11/17/17	-73.72
						CONCESSION CR-E 55TH			
					919022	10/18/2017	20160466	11/17/17	745.58
						CONCESSION-MERWINS			
					923446	10/20/2017	20160466	11/17/17	647.76
						CONCESSION-MERWINS			
					927190	10/25/2017	20160466	11/17/17	106.37
						CONCESSION-MERWINS			
					933244	10/27/2017	20160466	11/17/17	17.89
						CONCESSION-E 55TH			
					933245	10/27/2017	20160466	11/17/17	140.79
						CONCESSION-E 55TH			
					931016	10/26/2017	20160466	11/17/17	21.45
						CONCESSION-E 55TH			
					094426	09/11/2017	20160466	11/17/17	-48.87
						CONCESSION CR-E 55TH			
					095946	09/21/2017	20160466	11/17/17	-30.88
						CONCESSION CR-MERWINS			
					095748	09/20/2017	20160466	11/17/17	-24.98
						CONCESSION CR-ENM			
					095755	09/20/2017	20160466	11/17/17	-51.00
						CONCESSION CR-ENM			
					095445	09/18/2017	20171311	11/17/17	-837.00
						FOOD SHOW CREDIT-EW BEACHHOUSE			
					8758724	09/14/2017	20171311	11/17/17	336.00
						CONCESSION-EW BEACHHOUSE			
					927995	10/25/2017	20160466	11/17/17	1,500.00
						CONCESSION-MERWINS			
						CHECK	253536	TOTAL:	5,070.87
253537	11/17/2017	PRTD	2479 BRANDT MEAT COMPANY		941087	11/03/2017	20160466	11/17/17	291.68
			Invoice: 941087			MERWIN'S WHARF COOP#6142			

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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 253537 TOTAL:	291.68	
253538	11/17/2017	PRTD	645 NORTHFIELD NORTH, IN	3161		10/31/2017	20170015	11/17/17	30.00	
	Invoice: 3161					CAR WASHES-OCT 2017				
								CHECK 253538 TOTAL:	30.00	
253539	11/17/2017	PRTD	2523 ODJFS	0805937-00-0		10/09/2017	20173064	11/17/17	1,223.38	
	Invoice: 0805937-00-0					UNEMPLOYMENT COMPENSATION/AUGUST 2017				
								CHECK 253539 TOTAL:	1,223.38	
253540	11/17/2017	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 11/17/17		11/17/2017		11/17/17	280.00	
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS				
	Invoice: PAYROLL 11/17/17*					EMPLOYEE DEDUCTIONS				
								CHECK 253540 TOTAL:	68,533.89	
253541	11/17/2017	PRTD	663 OHIO DEPT OF NATURAL	COTF-172		09/22/2017	20173078	11/17/17	200.00	
	Invoice: COTF-172					COTF SIGNS				
								CHECK 253541 TOTAL:	200.00	
253542	11/17/2017	PRTD	2539 OHIO GEESE CONTROL	17-4950		11/02/2017	20170123	11/17/17	1,181.07	
	Invoice: 17-4950					GEESE CONTROL-NOV				
								CHECK 253542 TOTAL:	1,181.07	
253543	11/17/2017	PRTD	672 O.P. AQUATICS	4061146-000		09/14/2017	20172552	11/17/17	340.00	
	Invoice: 4061146-000					POOL CHEMICALS				
								CHECK 253543 TOTAL:	340.00	
253544	11/17/2017	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 11/17/17		11/17/2017		11/17/17	955.00	
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS				
								CHECK 253544 TOTAL:	955.00	
253545	11/17/2017	PRTD	682 OHIO'S FIRST CLASS C	PAYROLL 11/17/17		11/17/2017		11/17/17	56.00	
	Invoice: PAYROLL 11/17/17					EMPLOYEE DEDUCTIONS				
								CHECK 253545 TOTAL:	2,826.00	

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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: PAYROLL 11/17/17*						EMPLOYEE DEDUCTIONS					
								CHECK	253545 TOTAL:	2,882.00	
253546	11/17/2017	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 11/17/17	11/17/2017		11/17/17		4.00	
Invoice: PAYROLL 11/17/17						EMPLOYEE DEDUCTIONS					
								CHECK	253546 TOTAL:	4.00	
253547	11/17/2017	PRTD	689 ONTARIO STONE CORPOR		291003	10/31/2017	20172896	11/17/17		806.56	
Invoice: 291003						AGGREGATE BID 6273					
Invoice: 291083						AGGREGATE BID 6273					
								CHECK	253547 TOTAL:	2,450.72	
253548	11/17/2017	PRTD	999999 DOROTHY CIPULLO		REFUND	09/27/2017		11/17/17		87.50	
Invoice: REFUND						KIWANIS PICNIC AREA-CIPULLO					
								CHECK	253548 TOTAL:	87.50	
253549	11/17/2017	PRTD	999999 GIRL SCOUTS OF NORTH		REFUND	09/27/2017		11/17/17		560.00	
Invoice: REFUND						RANGER FEE-GIRL SCOUTS OF NEO					
								CHECK	253549 TOTAL:	560.00	
253550	11/17/2017	PRTD	999999 HERMES SPORTS AND EV		REFUND	10/18/2017		11/17/17		140.00	
Invoice: REFUND						RANGER FEE-HERMES					
								CHECK	253550 TOTAL:	140.00	
253551	11/17/2017	PRTD	999999 HUGHES PRIMEAU CONTR		REFUND	09/05/2017		11/17/17		164.00	
Invoice: REFUND						FOX 8 ONE MILLION LIKES PROMOTION-HUGHES PRIMEAU					
								CHECK	253551 TOTAL:	164.00	
253552	11/17/2017	PRTD	999999 JULIE BAUER		REFUND	09/27/2017		11/17/17		400.00	
Invoice: REFUND						NCNC AUDITORIUM-BAUER					
								CHECK	253552 TOTAL:	400.00	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
253553	11/17/2017	PRTD	999999 LILY CURTISS		REFUND	10/19/2017		11/17/17	15.00
Invoice: REFUND						VOYAGEUR CANOE PROGRAM-CURTISS			
						CHECK	253553	TOTAL:	15.00
253554	11/17/2017	PRTD	999999 NORTHERN HASEROT		REFUND	09/05/2017		11/17/17	764.00
Invoice: REFUND						FOX ONE MILLION LIKE PROMOTION-NORTHERN HASEROT			
						CHECK	253554	TOTAL:	764.00
253555	11/17/2017	PRTD	999999 SIM-EX IWERKS ENTERT		10/1-10/31/17	11/01/2017		11/17/17	6,735.23
Invoice: 10/1-10/31/17						4D THEATER			
						CHECK	253555	TOTAL:	6,735.23
253556	11/17/2017	PRTD	999999 UMICORE		REFUND	09/15/2017		11/17/17	488.00
Invoice: REFUND						FOX 8 ONE MILLION LIKES PROMOTION-UMICORE			
						CHECK	253556	TOTAL:	488.00
253557	11/17/2017	PRTD	999999 VITAMIX CORP		REFUND	09/05/2017		11/17/17	3,460.00
Invoice: REFUND						FOX 8 ONE MILLION LIKE PROMOTION-VITAMIX			
						CHECK	253557	TOTAL:	3,460.00
253558	11/17/2017	PRTD	4803 PBC COSMIC ZOO LLC		8/2/17	10/31/2017	20173067	11/17/17	325.00
Invoice: 8/2/17						ELEPHANT 360 BOX LUNCHES			
						CHECK	253558	TOTAL:	325.00
253559	11/17/2017	PRTD	2649 PRO PETS		45322	09/26/2017	20170762	11/17/17	520.00
Invoice: 45322						MISC. ANIMAL FEED-NCNC			
						CHECK	253559	TOTAL:	520.00
253560	11/17/2017	PRTD	2650 PETTY CASH		11/8/17	11/08/2017		11/17/17	1,415.54
Invoice: 11/8/17						PURCHASES/REIMBURSEMENTS			
						CHECK	253560	TOTAL:	1,415.54
253561	11/17/2017	PRTD	728 PORTS PETROLEUM CO I		202810	10/20/2017	20172416	11/17/17	4,178.29
Invoice: 202810						GASOLINE COOP 6275			

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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: 204830					204830	10/30/2017	20172047	11/17/17	1,974.88
						GASOLINE/DIESEL COOP 6275			
Invoice: 203986					203986	10/26/2017	20172190	11/17/17	8,973.78
						GASOLINE COOP 6275			
Invoice: 204997					204997	10/31/2017	20172030	11/17/17	1,727.13
						GASOLINE/DIESEL COOP 6275			
Invoice: 204148					204148	10/26/2017	20172255	11/17/17	2,554.55
						GASOLINE/DIESEL COOP 6275			
Invoice: 202348					202348	10/17/2017	20172106	11/17/17	1,433.51
						GASOLINE/DIESEL COOP 6275			
Invoice: 205130					205130	11/01/2017	20172106	11/17/17	962.94
						GASOLINE/DIESEL COOP 6275			
Invoice: 205891					205891	11/06/2017	20172037	11/17/17	2,255.65
						GASOLINE/DIESEL COOP 6275			
						CHECK	253561	TOTAL:	24,060.73
253562	11/17/2017	PRTD	2671 POSTMASTER		PERMIT #2911	11/03/2017	20170334	11/17/17	14,000.00
			Invoice: PERMIT #2911			FIRST CLASS POSTAGE			
						CHECK	253562	TOTAL:	14,000.00
253563	11/17/2017	PRTD	2692 PRESSTEK, LLC		T859627	10/31/2017	20170002	11/17/17	1,236.15
			Invoice: T859627			COLOR DIGITAL PRESS AGREEMENT			
						CHECK	253563	TOTAL:	1,236.15
253564	11/17/2017	PRTD	745 PUBLIC PURCHASERS AS		2017/2018 DUES	11/01/2017	20173053	11/17/17	100.00
			Invoice: 2017/2018 DUES			MEMBERSHIP			
						CHECK	253564	TOTAL:	100.00
253565	11/17/2017	PRTD	749 QUALITY CONTROL INSP		51632	10/29/2017	20160323	11/17/17	6,350.00
			Invoice: 51632			VALLEY PARKWAY CONNECTOR TRAIL			
						CHECK	253565	TOTAL:	6,350.00
253566	11/17/2017	PRTD	5674 REGENTS, THE OF THE		1178382	08/29/2017	20173114	11/17/17	5,785.78
			Invoice: 1178382			DNA SEQUENCING SERVICES			
					1178383	08/29/2017	20173114	11/17/17	557.03

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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: 1178383						DNA SEQUENCING SERVICES				
						CHECK	253566	TOTAL:	6,342.81	
253567	11/17/2017	PRTD	2766 RELIANCE STANDARD LI		GL147863	11/01/2017	20160642	11/17/17	1,305.81	
Invoice: GL147863						BASIC LIFE AND AD&D-OCT				
Invoice: LTD105314						LTD105314	11/01/2017	20160127	11/17/17	1,441.41
						LONG TERM DISABILITY-OCT				
Invoice: OCTOBER DEDUCT						OCTOBER DEDUCT	11/01/2017	11/17/17	5,480.65	
						SUPPLEMENTAL LIFE INSURANCE				
						CHECK	253567	TOTAL:	8,227.87	
253568	11/17/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007336707	09/15/2017	20171778	11/17/17	24.00	
Invoice: 0224-007336707						TRASH HAULING BID 6083				
Invoice: 0224-007336707						0224-007336707	09/15/2017	20172204	11/17/17	58.00
						TRASH HAULING				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171844	11/17/17	48.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171865	11/17/17	46.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171822	11/17/17	64.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171778	11/17/17	12.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171683	11/17/17	12.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171778	11/17/17	40.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171865	11/17/17	44.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171675	11/17/17	28.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171679	11/17/17	16.00
						TRASH HAULING BID 6083				
Invoice: 0224-007370862						0224-007370862	09/30/2017	20171695	11/17/17	26.00
						TRASH HAULING BID 6083				

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 0224-007370862				0224-007370862		09/30/2017	20172090	11/17/17	30.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171660	11/17/17	46.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171669	11/17/17	30.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171822	11/17/17	24.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171865	11/17/17	16.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171778	11/17/17	26.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171683	11/17/17	26.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171683	11/17/17	48.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20172204	11/17/17	58.00
						TRASH HAULING			
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171865	11/17/17	16.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171675	11/17/17	28.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171660	11/17/17	16.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171669	11/17/17	16.00
						TRASH HAULING	BID 6083		
								CHECK 253568 TOTAL:	798.00
253569	11/17/2017	PRTD	2774	REPUBLIC SERVICES #2	0224-007336707	09/15/2017	20171778	11/17/17	457.77
				Invoice: 0224-007336707		TRASH HAULING	BID 6083		
Invoice: 0224-007336707				0224-007336707		09/15/2017	20171778	11/17/17	741.76
						TRASH HAULING	BID 6083		
Invoice: 0224-007336707				0224-007336707		09/15/2017	20171734	11/17/17	437.66
						TRASH HAULING	BID 6083		

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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC			
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171943	11/17/17	510.67
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171683	11/17/17	128.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171683	11/17/17	477.59
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171778	11/17/17	88.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171734	11/17/17	128.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171767	11/17/17	2,738.23
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171943	11/17/17	64.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171683	11/17/17	64.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171822	11/17/17	80.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171778	11/17/17	256.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171734	11/17/17	112.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171778	11/17/17	1,918.58
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171734	11/17/17	168.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171767	11/17/17	2,297.21
						TRASH HAULING	BID 6083		
Invoice: 0224-007370862				0224-007370862		09/30/2017	20171850	11/17/17	112.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007386176				0224-007386176		10/15/2017	20171850	11/17/17	112.00
						TRASH HAULING	BID 6083		
								CHECK	253569 TOTAL:
									10,891.47

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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											
253570	11/17/2017	PRTD	2800 ROCK THE HOUSE		29002	10/28/2017	20171188	11/17/17	5,350.00		
	Invoice: 29002					MIRRORED PHOTO BOOTH-BOO AT THE ZOO					
						CHECK	253570	TOTAL:	5,350.00		
253571	11/17/2017	PRTD	2811 ROYALTON CAR WASH		OCTOBER 2017	10/30/2017	20170020	11/17/17	42.00		
	Invoice: OCTOBER 2017					CAR WASHES					
						CHECK	253571	TOTAL:	42.00		
253572	11/17/2017	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#10 BID 6188	10/18/2017	20160551	11/17/17	77,894.36		
	Invoice: APPL.#10 BID 6188					VALLEY PARKWAY CONNECTOR TRAIL PHASE I					
						CHECK	253572	TOTAL:	77,894.36		
253573	11/17/2017	PRTD	2871 SIBERIAN HUSKY CLUB		WINTERIFFIC 2018	10/04/2017	20172813	11/17/17	250.00		
	Invoice: WINTERIFFIC 2018					DOG SLED DEMONSTRATION					
						CHECK	253573	TOTAL:	250.00		
253574	11/17/2017	PRTD	2873 SLS SERVICES LLC		1001	05/01/2017	20160429	11/17/17	2,958.16		
	Invoice: 1001					INSTALL BANNERS					
						CHECK	253574	TOTAL:	2,958.16		
253575	11/17/2017	PRTD	2877 SITEONE LANDSCAPE SU		83284686	10/31/2017	20172980	11/17/17	1,777.51		
	Invoice: 83284686					FERTILIZER BID 6251					
						CHECK	253575	TOTAL:	1,777.51		
253576	11/17/2017	PRTD	2899 SOUND (A VCA COMPANY		184181	11/01/2017	20170179	11/17/17	499.59		
	Invoice: 184181					RADIOLOGY SERVICE/WARRANTY					
						CHECK	253576	TOTAL:	499.59		
253577	11/17/2017	PRTD	868 SOUTHWEST SWEEPING		6127	11/01/2017	20160185	11/17/17	2,650.00		
	Invoice: 6127					SWEEPING SERVICES					
						CHECK	253577	TOTAL:	2,650.00		
253578	11/17/2017	PRTD	2923 SPRING MIST FARMS		WINTERIFFIC 2018	10/04/2017	20172814	11/17/17	700.00		
	Invoice: WINTERIFFIC 2018					HORSE DRAWN WAGON RIDES					

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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	253578	TOTAL:	700.00
253579	11/17/2017	PRTD	2949 AQUA DOC LAKE & POND	445788		11/13/2017	20170524	11/17/17	642.00
			Invoice: 445788			HYDRILLIA CONTROL/GREATHOUSE WETLANDS			
						CHECK	253579	TOTAL:	642.00
253580	11/17/2017	PRTD	2963 STONEWALL UNIFORMS	52567		11/07/2017	20170911	11/17/17	62.50
			Invoice: 52567			UNIFORMS BID 6235			
						CHECK	253580	TOTAL:	62.50
253581	11/17/2017	PRTD	894 SUPERIOR-SPEEDIE POR	401990		10/31/2017	20171500	11/17/17	75.48
			Invoice: 401990			TOILET RENTAL BID 6076-CREEKSIDE			
			Invoice: 401991	401991		10/31/2017	20171500	11/17/17	110.00
						TOILET RENTAL BID 6076-SLEDDING HILL			
			Invoice: 401994	401994		10/31/2017	20171500	11/17/17	46.13
						TOILET RENTAL BID 6076-BEYERS POND			
			Invoice: 401995	401995		10/31/2017	20171537	11/17/17	110.00
						TOILET RENTAL BID 6076-VALLEY PARKWAY #91670			
			Invoice: 401996	401996		10/31/2017	20171537	11/17/17	110.00
						TOILET RENTAL BID 6076-STABLES #93319			
			Invoice: 401974	401974		10/31/2017	20171537	11/17/17	110.00
						TOILET RENTAL BID 6076-CHIPPEWA #74228			
			Invoice: 401975	401975		10/31/2017	20171537	11/17/17	110.00
						TOILET RENTAL BID 6076-PLATEAU #74229			
			Invoice: 401976	401976		10/31/2017	20171537	11/17/17	110.00
						TOILET RENTAL BID 6076-STUHR WOODS #74230			
			Invoice: 401977	401977		10/31/2017	20171537	11/17/17	110.00
						TOILET RENTAL BID 6076-CHIPPEWA #74231			
			Invoice: 401993	401993		10/31/2017	20171500	11/17/17	46.13
						TOILET RENTAL BID 6076-MEADOWS			
			Invoice: 401979	401979		10/31/2017	20171286	11/17/17	92.90
						TOILET RENTAL BID 6076-LEDGE LAKE			
			Invoice: 401971	401971		10/31/2017	20171286	11/17/17	70.00
						TOILET RENTAL BID 6076-JUDGES LAKE			
				401972		10/31/2017	20171286	11/17/17	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: 401972									
						TOILET RENTAL BID 6076-HORSE LOT			
Invoice: 401973				401973		10/31/2017 20171286	11/17/17		110.00
						TOILET RENTAL BID 6076-BATHHOUSE			
Invoice: 401949				401949		10/31/2017 20171316	11/17/17		546.00
						TOILET RENTAL BID 6076-LAKE PICNIC AREA			
Invoice: 401956				401956		10/31/2017 20171447	11/17/17		110.00
						TOILET RENTAL BID 6076-TROLLEY TURN			
Invoice: 401957				401957		10/31/2017 20171447	11/17/17		110.00
						TOILET RENTAL BID 6076-WINDY RIDGE			
Invoice: 401948				401948		10/31/2017 20171447	11/17/17		104.19
						TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 398978				398978		10/02/2017 20171447	11/17/17		290.00
						TOILET RENTL BID 6076-WASHINGTON			
Invoice: 395292				395292		08/31/2017 20171492	11/17/17		5,700.00
						TOILET RENTAL BID 6076-KITE FIELD			
CHECK 253581 TOTAL:									8,140.83
253582	11/17/2017	PRTD	895 SURETY TITLE AGENCY,	16-597C		10/30/2017 20173057	11/17/17		475.00
			Invoice: 16-597C			TITLE EXAM-LICHOTA PROPERTY			
Invoice: 15-316C				15-316C		10/30/2017 20173054	11/17/17		475.00
						TITLE EXAM-GALLOWAY PROPERTY			
Invoice: 15-033C				15-033C		10/30/2017 20173055	11/17/17		600.00
						TITLE EXAM-RTA PEARL RD			
Invoice: 16-469C				16-469C		10/30/2017 20173056	11/17/17		700.00
						TITLE EXAM-GOLDEN RETREAT			
Invoice: 16-297C				16-297C		11/06/2017 20173120	11/17/17		550.00
						TITLE EXAM-STATE RD			
Invoice: 17-328N				17-328N		10/10/2017 20173119	11/17/17		1,100.00
						TITLE EXAM-15000 CHEERFUL LANE			
CHECK 253582 TOTAL:									3,900.00
253583	11/17/2017	PRTD	900 SYLVESTER TRUCK & TI	202066		10/23/2017 20170839	11/17/17		1,103.04
			Invoice: 202066			TIRES BID 6241			
Invoice: 246101				246101		10/12/2017 20170839	11/17/17		723.80
						TIRES BID 6241			

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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: 246110					246110	10/13/2017	20170839	11/17/17	361.90
						TIRES BID 6241			
Invoice: 246159					246159	10/20/2017	20170839	11/17/17	644.00
						TIRES BID 6241			
Invoice: 246201					246201	10/26/2017	20170839	11/17/17	1,445.78
						TIRES BID 6241			
Invoice: 246211					246211	10/27/2017	20170839	11/17/17	399.56
						TIRES BID 6241			
						CHECK	253583	TOTAL:	4,678.08
253584	11/17/2017	PRTD	3002 SYSCO FOOD SERVICES		115575294	10/30/2017	20172260	11/17/17	-7.42
			Invoice: 115575294			CONCESSION CR-MERWINS			
Invoice: 115584852					115584852	11/01/2017	20172260	11/17/17	388.31
						CONCESSION-MERWINS			
Invoice: 11505509P					11505509P	10/14/2017	20172260	11/17/17	-21.95
						CONCESSION CR-MERWINS			
Invoice: 115499238					115499238	09/18/2017	20172260	11/17/17	-29.20
						CONCESSION CR-MERWINS			
Invoice: 115522267					115522267	09/29/2017	20172260	11/17/17	-2.14
						CONCESSION CR-MERWINS			
Invoice: 11505929P					11505929P	11/02/2017	20172260	11/17/17	-30.24
						CONCESSION CR-MERWINS			
						CHECK	253584	TOTAL:	297.36
253585	11/17/2017	PRTD	3006 T L KELLER MEATS LLC		10/24/17	10/24/2017	20172445	11/17/17	675.00
			Invoice: 10/24/17			DEER PROCESSING			
						CHECK	253585	TOTAL:	675.00
253586	11/17/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/17/17	11/17/2017		11/17/17	61.00
			Invoice: PAYROLL 11/17/17			EMPLOYEE DEDUCTIONS			
						CHECK	253586	TOTAL:	61.00
253587	11/17/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-305631001-3001	11/02/2017	20160197	11/17/17	164.82
			Invoice: 01042-305631001-3001			CABLE SERVICE-SLEEPY			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 01042-305631001-3001				01042-305631001-3001	11/02/2017	20170060	11/17/17	1,128.23
	Invoice: 01042-305631001-3001				01042-305631001-3001	11/02/2017	20160195	11/17/17	323.69
	Invoice: 01042-321928401-4001				01042-321928401-4001	11/04/2017	20170060	11/17/17	191.11
								CHECK 253587 TOTAL:	1,807.85
253588	11/17/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	11/02/2017	20160197	11/17/17	13.94
	Invoice: 01042-299165501-1001								
								CHECK 253588 TOTAL:	13.94
253589	11/17/2017	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	11/02/2017	20170060	11/17/17	31.78
	Invoice: 01034-312812901-1001								
								CHECK 253589 TOTAL:	31.78
253590	11/17/2017	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	10/27/2017	20170060	11/17/17	81.40
	Invoice: 01047-318786002-2001								
								CHECK 253590 TOTAL:	81.40
253591	11/17/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-260088901-9001	11/02/2017	20170060	11/17/17	90.73
	Invoice: 01042-260088901-9001								
								CHECK 253591 TOTAL:	90.73
253592	11/17/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	11/02/2017	20170060	11/17/17	144.95
	Invoice: 01042-321486501-5001								
								CHECK 253592 TOTAL:	144.95
253593	11/17/2017	PRTD	5841 MARIE TOLEDO		DEMONSTRATION 11/18	11/13/2017	20173074	11/17/17	75.00
	Invoice: DEMONSTRATION 11/18								
								CHECK 253593 TOTAL:	75.00
253594	11/17/2017	PRTD	948 TOWER OPTICAL CO., I		9/8-10/12/17	10/13/2017		11/17/17	145.46
	Invoice: 9/8-10/12/17								
								TELESCOPE RENTAL	

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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	253594	TOTAL:	145.46
253595	11/17/2017	PRTD	3078	TRANE U.S., INC	3391534		11/03/2017	20172944	11/17/17	3,085.00
	Invoice: 3391534						HVAC REPLACEMENT			
							CHECK	253595	TOTAL:	3,085.00
253596	11/17/2017	PRTD	5669	TERRY TRILL	SANTA 12/15/17		11/13/2017	20173069	11/17/17	150.00
	Invoice: SANTA 12/15/17						HOLIDAYS AT THE CHALET			
							CHECK	253596	TOTAL:	150.00
253597	11/17/2017	PRTD	3091	TRIMARK SS KEMP - CL	5683940		11/13/2017	20170425	11/17/17	316.47
	Invoice: 5683940						SMALLWARES-MERWINS			
							CHECK	253597	TOTAL:	316.47
253598	11/17/2017	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 11/17/17		11/17/2017		11/17/17	11.01
	Invoice: PAYROLL 11/17/17						EMPLOYEE DEDUCTIONS			
							CHECK	253598	TOTAL:	11.01
253599	11/17/2017	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 11/17/17		11/17/2017		11/17/17	722.84
	Invoice: PAYROLL 11/17/17						EMPLOYEE DEDUCTIONS			
							CHECK	253599	TOTAL:	722.84
253600	11/17/2017	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 11/17/17		11/17/2017		11/17/17	1,811.84
	Invoice: PAYROLL 11/17/17						EMPLOYEE DEDUCTIONS			
							CHECK	253600	TOTAL:	1,811.84
253601	11/17/2017	PRTD	3117	U.S. DEPARTMENT OF	PAYROLL 11/17/17		11/17/2017		11/17/17	277.01
	Invoice: PAYROLL 11/17/17						EMPLOYEE DEDUCTIONS			
							CHECK	253601	TOTAL:	277.01
253602	11/17/2017	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 11/17/17		11/17/2017		11/17/17	2.00
	Invoice: PAYROLL 11/17/17						EMPLOYEE DEDUCTIONS			
							PAYROLL	11/17/17*	11/17/2017	31.00
	Invoice: PAYROLL 11/17/17*						EMPLOYEE DEDUCTIONS			

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	253602	TOTAL:	33.00
253603	11/17/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/17/17	11/17/2017		11/17/17	273.00
			Invoice: PAYROLL 11/17/17			EMPLOYEE DEDUCTIONS			
						CHECK	253603	TOTAL:	273.00
253604	11/17/2017	PRTD	977 UTZ QUALITY FOODS, I		103807679	10/19/2017	20170732	11/17/17	67.20
			Invoice: 103807679			CONCESSION-SENECA			
						CHECK	253604	TOTAL:	67.20
253605	11/17/2017	PRTD	5419 VAN ENGELLEN & CO., I		10562323	11/01/2017	20172778	11/17/17	2,050.77
			Invoice: 10562323			PLANT MATERIAL			
						CHECK	253605	TOTAL:	2,050.77
253606	11/17/2017	PRTD	983 VASU COMMUNICATIONS,		186189	08/28/2017	20160167	11/17/17	-115.30
			Invoice: 186189			RADIO CREDIT			
			Invoice: 185514		185514	08/22/2017	20172531	11/17/17	570.67
			Invoice: 185515		185515	08/22/2017	20172531	11/17/17	570.67
			Invoice: 185875		185875	08/22/2017	20172531	11/17/17	570.67
			Invoice: 185876		185876	08/22/2017	20172531	11/17/17	570.67
			Invoice: 185877		185877	08/22/2017	20172531	11/17/17	570.67
			Invoice: 185878		185878	08/22/2017	20172531	11/17/17	570.67
			Invoice: 186810		186810	09/20/2017	20172531	11/17/17	570.67
			Invoice: 185512		185512	08/22/2017	20172531	11/17/17	570.67
						CHECK	253606	TOTAL:	4,450.06

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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											
253607	11/17/2017	PRTD	3177 VERIZON WIRELESS		242043724-00006	10/23/2017	20172191	11/17/17		65.08	
			Invoice: 242043724-00006			IPAD SERVICE	9/24-10/23/17				
						CHECK	253607	TOTAL:		65.08	
253608	11/17/2017	PRTD	3177 VERIZON WIRELESS		442012861-00001	10/23/2017	20172191	11/17/17		94.06	
			Invoice: 442012861-00001			IPAD/CAMERA SERVICE	9/24-10/23/17				
						CHECK	253608	TOTAL:		94.06	
253609	11/17/2017	PRTD	3177 VERIZON WIRELESS		242043724-00003	10/23/2017	20172191	11/17/17		157.50	
			Invoice: 242043724-00003			IPAD SERVICES	9/24-10/23/17				
						CHECK	253609	TOTAL:		157.50	
253610	11/17/2017	PRTD	3177 VERIZON WIRELESS		242043724-00002	10/23/2017	20172191	11/17/17		161.29	
			Invoice: 242043724-00002			IPAD SERVICES	9-24-10/23/17				
						CHECK	253610	TOTAL:		161.29	
253611	11/17/2017	PRTD	3177 VERIZON WIRELESS		342021158-00001	10/23/2017	20172191	11/17/17		190.00	
			Invoice: 342021158-00001			IPAD SERVICE	9/24-10/23/17				
						CHECK	253611	TOTAL:		190.00	
253612	11/17/2017	PRTD	3177 VERIZON WIRELESS		542045995-00001	10/23/2017	20172191	11/17/17		213.53	
			Invoice: 542045995-00001			IPAD SERVICE	9/24-10/23/17				
						CHECK	253612	TOTAL:		213.53	
253613	11/17/2017	PRTD	3177 VERIZON WIRELESS		242043724-00001	10/23/2017	20172191	11/17/17		237.63	
			Invoice: 242043724-00001			IPAD SERVICE	9/24-10/23/17				
						CHECK	253613	TOTAL:		237.63	
253614	11/17/2017	PRTD	5090 W.B. MASON CO., INC.		I49318009	11/01/2017	20172422	11/17/17		147.87	
			Invoice: I49318009			PAPER PRODUCTS	BID 6287				
			Invoice: I49319975		I49319975	11/01/2017	20173035	11/17/17		29.35	
						PAPER PRODUCTS	BID 6287				
			Invoice: I48982169		I48982169	10/23/2017	20172379	11/17/17		178.90	
						PAPER PRODUCTS	BID 6287				

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL		DESC		
	Invoice: I48919329				I48919329	10/19/2017	20173109	11/17/17		50.25
						PAPER PRODUCTS BID 6287				
							CHECK	253614	TOTAL:	406.37
253615	11/17/2017	PRTD	1013 WES MIR, INC		38930	06/23/2017	20173021	11/17/17		360.00
	Invoice: 38930					ADVERTISING SS 6245				
							CHECK	253615	TOTAL:	360.00
253616	11/17/2017	PRTD	5675 WESTERN UNION BUSINE		11347	11/13/2017	20173104	11/17/17		10,400.00
	Invoice: 11347					FEED PODS				
							CHECK	253616	TOTAL:	10,400.00
253617	11/17/2017	PRTD	3263 WILSON SPORTING GOOD		4523438301	09/29/2017	20173084	11/17/17		138.00
	Invoice: 4523438301					MDSE. FOR RESALE				
							CHECK	253617	TOTAL:	138.00
253618	11/17/2017	PRTD	3264 WINDSTREAM		330-278-2160	10/31/2017	20170055	11/17/17		292.45
	Invoice: 330-278-2160					TELEPHONE 10/28-11/27/17				
							CHECK	253618	TOTAL:	292.45
253619	11/17/2017	PRTD	1038 WOODY WAREHOUSE NURS		36837	09/19/2017	20172715	11/17/17		6,877.50
	Invoice: 36837					PLANT MATERIAL BID 6125				
							CHECK	253619	TOTAL:	6,877.50
253620	11/17/2017	PRTD	3304 ZASHIN & RICH, CO.,		99358	09/30/2017	20170477	11/17/17		4,333.67
	Invoice: 99358					LEGAL FEES-BARR				
							CHECK	253620	TOTAL:	4,333.67

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A/P CASH DISBURSEMENTS

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NUMBER OF CHECKS 216 *** CASH ACCOUNT TOTAL *** 1,208,540.67

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	216	1,208,540.67

*** GRAND TOTAL *** 1,208,540.67

Visa Purchasing/Travel Card

10/29/2017 to 11/18/2017

Supplier	Merchant Category	Amount USD
1000bulbs.Com Total	Hardware Stores (5251)	\$169.69
2014 Allied Bldg Prod Total	Hardware Stores (5251)	\$206.45
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$107.20
8 Oz Burger Bar Lax Total	Eating Places/Restaurants (5812)	\$22.64
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$0.00
957pepsiven9147678600 Total	Fast Food Restaurants (5814)	\$3.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$28.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$30.00
A & C Auto Parts Total	Automotive Parts Stores (5533)	\$200.00
Abc Fire Inc Total	Business Services - Default (7399)	\$125.00
Abc Rental Of Stro Total	Equip/Furn Rent/Lease Serv (7394)	\$277.12
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$279.94
Abm Parking 1717 E Ninth Total	Parking Lots, Meters, Garages (7523)	\$11.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$13.00
Abm Parking T.C. Renaissa Total	Parking Lots, Meters, Garages (7523)	\$10.00
Ace 51 Independence Total	Hardware Stores (5251)	\$3.00
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$15.98
Ace-Tex Enterprises Total	Durable Goods - Default (5099)	\$230.72
Acorn Naturalists Total	Stationery Stores (5943)	\$770.12
Acushnet Company Total	Sporting Goods Stores (5941)	\$119.48
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$24.41
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$3.30
Advanced Machinery Total	Hardware Stores (5251)	\$32.90
Adventurekeen Total	Business Services - Default (7399)	\$790.56
Aero Industries Inc Total	Automotive Parts Stores (5533)	\$71.60
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$632.80
Air Equipment Rental Corp Total	Commercial Equipment - Default (5046)	\$897.60
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$948.65
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$442.60
Aldi 63025 Total	Grocery Stores/Supermarkets (5411)	\$120.71
Aldi 63066 Total	Grocery Stores/Supermarkets (5411)	\$70.74
Allsun Solar Products Total	Catalog Merchant (5964)	\$206.95
Am Leonard Total	Combination Catalog & Retail (5965)	\$341.71
Amazon Mktplace Pmts Total	Book Stores (5942)	\$6,051.51
Amazon Web Services Total	Business Services - Default (7399)	\$114.22
Amazon.Com Total	Book Stores (5942)	\$239.46
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$2,003.03
American Air Total	American (3001)	\$445.60
American Timber & Steel Total	Spec Contractors - Default (1799)	\$966.80

Supplier	Merchant Category	Amount USD
Amz*windycity Store Total	Business Services - Default (7399)	\$18.17
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$1,899.47
Andrew Schoen Total	Car Washes (7542)	\$100.00
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$2.99
Aquatic Group Total	Pet Stores/Food & Supply (5995)	\$352.90
Aquatic Technology Total	Pet Stores/Food & Supply (5995)	\$211.96
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$100.99
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$105.60
Arborwear Llc Total	Durable Goods - Default (5099)	\$1,047.00
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$172.69
Aroma De Barcelona Total	Eating Places/Restaurants (5812)	\$12.73
Around The Bend Total	Misc Gen Merchandise - Def (5399)	\$300.00
Arrow Industrial Supply Total	Industrial Supplies - Def (5085)	\$510.39
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$875.00
Audible Total	Continuity/Subscription Mercht (5968)	\$16.15
Auntie Anne Total	Fast Food Restaurants (5814)	\$5.00
Auto Title Fiscal Office Total	Govt Serv - Default (9399)	\$162.23
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$2,295.53
Autozone #3799 Total	Automotive Parts Stores (5533)	\$31.67
Autozone #4558 Total	Automotive Parts Stores (5533)	\$137.63
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$239.61
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$150.62
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$853.54
Ball Chemical And Equipme Total	Specialty Cleaning/Polishing (2842)	\$599.00
Banner Supply Company Inc Total	Lumber/Build. Supply Stores (5211)	\$99.00
Barnes&noble.Com-Bn Total	Books/Periodicals/Newspapers (5192)	-\$6.10
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$95.70
Batteries Plus 139 Total	Misc Speciality Retail (5999)	\$65.97
Bayer Animal Health Total	Drugs/Druggists Sundries (5122)	\$94.86
Bearcom Rentals Total	Electrical Parts/Equipment (5065)	\$950.80
Ben Meadows Total	Industrial Supplies - Def (5085)	\$449.48
Best Buy 00001628 Total	Electronics Sales (5732)	\$49.99
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$587.94
Betsy Ross Flag Company Total	Tent And Awning Shops (5998)	\$316.00
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$86.06
Big Lots Stores - #1055 Total	Discount Stores (5310)	\$9.00
Bj Market K15 Ord Total	Fast Food Restaurants (5814)	\$3.38
Bjs Wholesale #0124 Total	Wholesale Clubs (5300)	\$146.60
Black Diamond Total	Piece Goods/Notions/Dry Goods (5131)	\$581.95
Blue Moon Brewhouse B10 Total	Eating Places/Restaurants (5812)	\$14.76
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$928.07
Boekel Scientific Total	Misc Personal Serv - Def (7299)	\$364.50
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$430.10
Bone Clones, Inc. Total	Misc Speciality Retail (5999)	\$954.44
Bosch Autosvcsluti Total	Automotive Parts Stores (5533)	\$757.97

Supplier	Merchant Category	Amount USD
Bound Tree Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$389.16
Boutros Brothers P Total	Misc Food Stores - Default (5499)	\$15.75
Boxwood Technology Total	Business Services - Default (7399)	\$99.00
Brass Bear Brewing Total	Eating Places/Restaurants (5812)	\$17.09
Bridgestone Sports Usa Total	Non-Durable Goods - Default (5199)	\$542.53
Brownpapertickets Com Total	Misc Personal Serv - Def (7299)	\$105.48
Bruder, Inc Total	Construction Materials - Def (5039)	\$57.95
Brueggers Bagles Total	Fast Food Restaurants (5814)	\$13.33
Brunswick-Msc Total	Lumber/Build. Supply Stores (5211)	\$1,006.25
Bta Collision Center Total	Auto Service Shops/Non Dealer (7538)	\$780.52
Bulldog Battery Total	Misc Speciality Retail (5999)	\$54.99
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$1,710.84
Cabelas Retail 077 Total	Sporting Goods Stores (5941)	\$154.99
Cabelas Rtl Order 077 Total	Sporting Goods Stores (5941)	\$89.76
Cahoon Nursery Total	Florist Supplies/Nursery Stock (5193)	\$815.94
Call2recycle Total	Misc Speciality Retail (5999)	\$198.00
Canvas Specialty Mfg Co Total	Tent And Awning Shops (5998)	\$443.00
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$2,727.32
Carquest 9306 Total	Automotive Parts Stores (5533)	\$325.65
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$286.82
Cascade Designs Total	Misc Gen Merchandise - Def (5399)	\$306.99
Cdw Govt #kss4189 Total	Computers/Peripherals/Software (5045)	\$77.00
Central Exterminating Co Total	Disinfect/Exterminate Serv (7342)	\$50.00
Century Equipment Total	Business Services - Default (7399)	\$391.54
Ceseminarso Total	Business/Secretarial School (8244)	\$199.00
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$117.64
Chain Saw Sales Total	Hardware Stores (5251)	\$464.78
Childrens Museum Of Pit Total	Parking Lots, Meters, Garages (7523)	\$6.00
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$1,289.60
Cintas 60a Sap Total	Business Services - Default (7399)	\$90.32
Classic Chevrolet Parts D Total	Automobile Dealers And Leasing (5511)	\$93.54
Classic Seafood Total	Misc Speciality Retail (5999)	\$39.84
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$1,247.98
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$673.45
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$22.50
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$830.42
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$50.26
Cleveland Time Clock & Se Total	Misc Speciality Retail (5999)	\$233.25
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$92.00
Cleveland Vicon Co Inc Total	Hardware Equipment/Supplies (5072)	\$68.76
Clevemuseumart Accting Total	Professional Services - Def (8999)	\$999.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Collins Equipment Total	Commercial Equipment - Default (5046)	\$863.00
Columbus Zoo Education On Total	Aquariums/Seaquariums (7998)	\$300.00
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$216.00

Supplier	Merchant Category	Amount USD
Core & Main Lp 321 Total	Construction Materials - Def (5039)	\$126.60
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$346.81
Cpo Commerce, Llc Total	Hardware Equipment/Supplies (5072)	\$783.99
Craigslist.Org Total	Advertising Services (7311)	\$50.00
Cramaro Tarpaulin Syst Total	Construction Materials - Def (5039)	\$199.59
Crane Ohio Total	Commercial Equipment - Default (5046)	\$525.00
Crescent Electric 159 Total	Electrical Parts/Equipment (5065)	-\$11.15
Crescent Electric 161 Total	Electrical Parts/Equipment (5065)	\$69.41
Culligan Of Clevelan Total	Misc Speciality Retail (5999)	\$117.25
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$283.00
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$134.09
Cxt Incorporated Total	Construction Materials - Def (5039)	\$104.58
Cyberweld Total	Industrial Supplies - Def (5085)	\$256.75
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$84.00
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$45.51
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$163.00
Dbc Total	Combination Catalog & Retail (5965)	\$333.14
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$27.90
Dean Supply Total	Commercial Equipment - Default (5046)	\$225.86
Deco-Crete Supply Inc Total	Misc Speciality Retail (5999)	\$210.30
Delta Air Total	Delta (3058)	\$3,272.16
Denver Airport Total	Fast Food Restaurants (5814)	\$5.25
Diamondback Drugs Of Dela Total	Drugs/Druggists Sundries (5122)	\$35.95
Dicks Sandblasting Total	Gen Contractors Residentl/Coml (1520)	\$500.00
Digitalocean.Com Total	Computer Software Stores (5734)	\$768.94
Dimensions Educational R Total	Schools - Default (8299)	\$258.75
Dinos Catering At A Total	Caterers (5811)	\$66.08
Discount Drug Mart 21 Total	Drug Stores & Pharmacies (5912)	\$7.96
Discount Drug Mart 82 Total	Drug Stores & Pharmacies (5912)	\$23.60
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$52.00
Discountmugs.Com Total	Catalog Merchant (5964)	\$1,366.52
Distillata Co. Total	Durable Goods - Default (5099)	\$182.00
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$519.50
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$39.41
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$1,534.85
Dollar Tree Total	Variety Stores (5331)	\$32.00
Driveway Markers Total	Durable Goods - Default (5099)	\$139.95
Dunkin #340530 Q35 Total	Fast Food Restaurants (5814)	\$23.97
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$15.00
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$15.56
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$11.99
Dynamic Gift Total	Business Services - Default (7399)	\$665.00
Earl Dudley, Inc Total	Commercial Equipment - Default (5046)	\$795.00
Earthwords Mobile Total	Govt Serv - Default (9399)	\$30.00

Supplier	Merchant Category	Amount USD
Easy Picker Golf Products Total	Commercial Equipment - Default (5046)	\$375.14
Easytogrowbulbs.Com Total	Florist Supplies/Nursery Stock (5193)	\$194.40
Eb Cuyahoga River Wat Total	Business Services - Default (7399)	\$11.42
Eb Your Partner In Hr Total	Theatrical Producers (7922)	\$50.00
Einstein Bros Bagels3094 Total	Eating Places/Restaurants (5812)	\$13.76
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$113.48
Elite K9 Inc 2 Total	Pet Stores/Food & Supply (5995)	\$32.84
Emedco Total	Durable Goods - Default (5099)	\$43.83
Epc Cleveland Total	Other Direct Marketers (5969)	\$0.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$1,878.75
Ereplacementparts.Com Total	Hardware Stores (5251)	\$20.21
Esafety Supplies Inc Total	Misc Speciality Retail (5999)	\$139.53
Ess Cleaner Total	Industrial Supplies - Def (5085)	\$54.99
Evident Inc Total	Commercial Equipment - Default (5046)	\$189.80
Expedia 7305992209891 Total	Travel Agencies (4722)	\$209.44
Exploring Nature Educa Total	Professional Services - Def (8999)	\$25.00
Facebk *9dip2ewlw2 Total	Advertising Services (7311)	\$731.45
Facebk *qcnndeslw2 Total	Advertising Services (7311)	\$113.31
Facebk *uxejwdjlw2 Total	Advertising Services (7311)	\$1,133.75
Facebk K4rulewnj2 Total	Advertising Services (7311)	\$143.51
Fairfield Inn & Suites Total	Fairfield Inn (3715)	-\$6.07
Fastenal Company01 Total	Hardware Stores (5251)	\$135.57
Featherlite Mfg Inc Total	Automotive Parts Stores (5533)	\$235.24
Fedex Total	Courier Services (4215)	\$824.06
Fedexoffice 00012252 Total	Quick Copy/Repro Services (7338)	\$36.00
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	-\$740.00
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$142.78
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$17.88
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$108.25
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$2,711.79
Forester Media Inc Total	Advertising Services (7311)	\$237.00
Foreverbamboo.Com Total	Lumber/Build. Supply Stores (5211)	\$337.61
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$80.00
Franklincoveyproducts Total	Stationery Stores (5943)	\$42.89
Franks Diner Total	Eating Places/Restaurants (5812)	\$106.75
Fulcrumapp.Com Total	Computer Software Stores (5734)	\$92.88
Full Source Llc Total	Non-Durable Goods - Default (5199)	\$74.07
Future Heights Total	Business Services - Default (7399)	\$170.00
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$4.39
Galls Total	Catalog Merchant (5964)	\$196.17
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$151.12
Garfield Ace Hardware Total	Hardware Stores (5251)	\$2.20
Gem Edwards Pharmacy Total	Lab/Med/Hospital Equipment (5047)	\$13.88
Gemplers Total	Industrial Supplies - Def (5085)	\$191.91
Generations Restaurant An Total	Eating Places/Restaurants (5812)	\$172.40

Supplier	Merchant Category	Amount USD
Generator Systems, Llc Total	Durable Goods - Default (5099)	\$1,500.38
Gerber Scientific Total	Commercial Equipment - Default (5046)	\$117.33
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$58.97
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$281.09
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$121.64
Giacos Mower Shop Total	Lawn/Garden Supply/Nursery (5261)	\$409.99
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$17.15
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$79.83
Giant Eagle #4098 Total	Grocery Stores/Supermarkets (5411)	\$22.84
Giant Eagle #5817 Total	Grocery Stores/Supermarkets (5411)	\$28.74
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$17.61
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$11.27
Giant-Eagle #0465 Total	Grocery Stores/Supermarkets (5411)	\$43.28
Giant-Eagle #1216 Total	Grocery Stores/Supermarkets (5411)	\$18.98
Giant-Eagle #6359 Total	Grocery Stores/Supermarkets (5411)	\$37.68
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$336.38
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$27.32
Gibson Machinery Total	Misc Auto Dealers - Default (5599)	\$90.49
Ginos Awards Inc Total	Misc Gen Merchandise - Def (5399)	\$45.00
Global Rescue Llc Total	Med/Health Services - Def (8099)	\$315.00
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$85.20
Google *adws2654380728 Total	Advertising Services (7311)	\$500.00
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$8.89
Great Companions Total	Pet Stores/Food & Supply (5995)	\$200.44
Great Lakes Diesel Total	Marinas (4468)	\$175.00
Greendisk Inc Total	Computers/Peripherals/Software (5045)	\$229.95
Grimco Inc Total	Durable Goods - Default (5099)	\$5,481.93
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$30.99
Gvm/Independent Ag Eqpmt Total	Commercial Equipment - Default (5046)	\$295.42
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$55.02
Halo Branded Solutions Total	Advertising Services (7311)	\$979.10
Hampton Inn & Suites Dow Total	Hampton Inn (3665)	\$174.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$379.76
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$245.36
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$354.45
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$463.32
Hawk Engine And Machine Total	Auto Body Repair Shops (7531)	\$436.56
Hearns Marine Services Total	Marinas (4468)	\$520.00
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$4.99
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$29.71
Helm Inc Total	Misc Publishing & Printing (2741)	\$650.00
Helmans Radiator Service Total	Auto Service Shops/Non Dealer (7538)	\$315.00
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$263.75
Hepner Air Filter Service Total	Industrial Supplies - Def (5085)	\$286.56
Hft*harbor Frght Tools Total	Hardware Stores (5251)	\$231.93

Supplier	Merchant Category	Amount USD
Hilton Hotels Total	Hilton (3504)	\$1,339.77
Hinckley Animal Hospit Total	Veterinary Services (742)	\$43.64
Hobby-Lobby #449 Total	Hobby/Toy/Game Stores (5945)	\$61.37
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$718.40
Hummert International Inc Total	Florist Supplies/Nursery Stock (5193)	\$914.97
Hyatt Atlanta Midtown Total	Hyatt (3640)	\$296.08
Hyatt Santa Barbara Total	Hyatt (3640)	\$684.30
Hyatt Santa Barbara F& Total	Eating Places/Restaurants (5812)	\$40.64
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$623.04
Idn Hardware Sales,inc Total	Hardware Equipment/Supplies (5072)	\$927.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$345.72
In *beria Farmers Exchang Total	Misc Speciality Retail (5999)	\$115.80
In *edgewater Marina Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$345.00
In *franklin Bronze Plaqu Total	Professional Services - Def (8999)	\$309.00
In *medina Farmers Exchan Total	Agricultural Co-Operative (763)	\$311.76
In *professional Diving R Total	Sporting Goods Stores (5941)	\$160.00
In *technical Choice Llc Total	Business Services - Default (7399)	\$465.00
In *the Coral Reef Total	Pet Stores/Food & Supply (5995)	\$376.50
In *the Lake Doctors, Inc Total	Misc Personal Serv - Def (7299)	\$400.00
In *truck Equipment Sales Total	Automotive Parts Stores (5533)	\$317.56
Independence Office And B Total	Commercial Equipment - Default (5046)	\$4,679.71
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$152.50
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$101.70
Ips Enterprise Id Total	Commercial Equipment - Default (5046)	\$690.00
J S C Corporation Total	Automotive Parts Stores (5533)	\$60.57
Jack Frost Donuts - Ecom Total	Eating Places/Restaurants (5812)	\$35.00
Jacksonville Zoo.Org Total	Aquariums/Seaquariums (7998)	\$632.00
Jaworski Meats Llc Total	Misc Gen Merchandise - Def (5399)	\$239.15
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$267.00
John Wiley & Sons Ltd Total	Combination Catalog & Retail (5965)	\$81.60
Johnstone Supply Clevela Total	Plumbing/Heating Equipment (5074)	\$936.11
Jones Fish Hatcheries & D Total	Misc Personal Serv - Def (7299)	\$695.00
Jt & A Total	Business Services - Default (7399)	\$20.09
Jti Inc Total	Automotive Parts Stores (5533)	\$241.72
Judco Inc Total	Automotive Parts Stores (5533)	\$356.00
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$496.40
Kayline Company Total	Industrial Supplies - Def (5085)	\$309.91
Keeney Sand & Stone Inc Total	Contractors - Concrete (1771)	\$738.35
Keim Lumber #920 Total	Hardware Stores (5251)	\$833.73
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$987.55
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$977.50
Kroger #562 Total	Grocery Stores/Supermarkets (5411)	\$62.77
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$5,433.58
Ksu Contin & Dist Ed Total	Colleges/Univ/Jc/Profession (8220)	\$1,260.00
Kurtz Brothers Canal Stor Total	Landscape/Horticultural Ser (780)	\$617.08

Supplier	Merchant Category	Amount USD
Labelvalue.Com Total	Stationery Stores (5943)	\$21.95
Laboratory Certification Total	Business Services - Default (7399)	\$70.00
Lafeber Company Total	Pet Stores/Food & Supply (5995)	\$58.86
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$711.00
Lakeshore Learning Mater Total	Schools - Default (8299)	\$817.77
Lakeside Supply Compan Total	Plumbing/Heating Equipment (5074)	\$775.13
Lakeside Supply Company Total	Plumbing/Heating Equipment (5074)	\$1,071.95
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$1,074.18
Landmark Lawn And Garden Total	Lawn/Garden Supply/Nursery (5261)	\$130.94
Larsen Lumber Total	Lumber/Build. Supply Stores (5211)	\$859.62
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$477.75
Law Enforcement Targets Total	Misc Speciality Retail (5999)	\$910.00
Le Petite Triangle Caf Total	Eating Places/Restaurants (5812)	\$96.24
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$1,526.28
Leff Electric Co St Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$500.99
Lexington Services Total	Professional Services - Def (8999)	\$2,253.00
Liberty Mountain Total	Durable Goods - Default (5099)	\$695.29
Light Bulb Depot Of Ameri Total	Hardware Stores (5251)	\$835.00
Lightupcom Total	Hardware Stores (5251)	\$539.85
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$982.05
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	-\$37.26
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$134.58
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$18.00
Lot 42 Shaia Justice C Total	Parking Lots, Meters, Garages (7523)	\$10.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$158.07
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$2,265.57
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$171.41
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$266.81
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$641.14
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,881.17
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$501.53
Luigis Italian Restauran Total	Eating Places/Restaurants (5812)	\$96.46
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$1,171.57
Mack Industries 01 Total	Construction Materials - Def (5039)	\$30.00
Maibach Tractor Llc Total	Misc Auto Dealers - Default (5599)	\$88.10
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$119.63
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$450.92
Markertek Video Supply Total	Catalog Merchant (5964)	\$218.89
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$506.47
Mars Electric Willoughb Total	Electrical Parts/Equipment (5065)	\$76.47
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$335.93
Mas Que Menos 2010 Slu Total	Eating Places/Restaurants (5812)	\$13.58
Mazzella Lifting Technolo Total	Construction Materials - Def (5039)	\$199.68
McDonalds F32215 Total	Fast Food Restaurants (5814)	\$9.51
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$1,403.25

Supplier	Merchant Category	Amount USD
McRoberts Sales Co Total	Freezer/Meat Lockers (5422)	\$179.60
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$106.89
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$855.30
Mg Scientific, Inc. Total	Lab/Med/Hospital Equipment (5047)	\$153.75
Michaels Stores 1532 Total	Artist/Craft Shops (5970)	\$52.69
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$16.98
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$7.99
Microbiological Labs Total	Business Services - Default (7399)	\$60.00
Midas Total	Auto Body Repair Shops (7531)	\$272.67
Midwayusa Com Total	Sporting Goods Stores (5941)	\$788.14
Midwest Native Skills Ins Total	Schools - Default (8299)	\$1,188.68
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$4,734.49
Mile High Cab 25370016 Total	Taxicabs/Limousines (4121)	\$63.90
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$514.86
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,023.00
Millcraft Paper Co Total	Stationery/Office Supplies (5111)	\$921.72
Mkt Las Total	Fast Food Restaurants (5814)	\$15.89
Modern Office Total	Commercial Furniture (5021)	\$169.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$26.95
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$785.98
Mounted International Total	Sports/Riding Apparel Store (5655)	\$184.00
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$261.23
Mussun Sales Inc Clevelan Total	Heating (1711)	\$750.00
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$241.04
Mwi Veterinary Supply Co Total	Veterinary Services (742)	\$1,228.54
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$78.36
Napa Auto Parts 0026075 Total	Automotive Parts Stores (5533)	\$116.36
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$504.55
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$479.37
Napa Store 281194 Total	Automotive Parts Stores (5533)	\$10.58
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$74.15
Nasco Fort Atkinson Total	Combination Catalog & Retail (5965)	\$36.35
National Aviary Total	Amusement/Rec Serv - Def (7999)	\$30.00
National Business Inst. Total	Schools - Default (8299)	\$359.00
Natures Kitchen - 92 Total	Fast Food Restaurants (5814)	\$29.18
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$420.85
Nick Mayer Ford Total	Misc Auto Dealers - Default (5599)	\$30.43
Normed Total	Lab/Med/Hospital Equipment (5047)	\$68.80
North Gateway Tire Total	Automotive Tire Stores (5532)	\$1,226.95
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$313.12
North Royalton Power E Total	Equip/Furn Rent/Lease Serv (7394)	\$156.50
Northcoast Signworks Total	Durable Goods - Default (5099)	\$315.00
Northfield Power Equipme Total	Commercial Equipment - Default (5046)	\$91.89
Northwoods Falconry Total	Misc Speciality Retail (5999)	\$114.90
O Dohertys Total	Eating Places/Restaurants (5812)	\$32.51

Supplier	Merchant Category	Amount USD
Oakwood Village Ha Total	Hardware Stores (5251)	\$10.97
Obar Door & Gate Co. Inc. Total	Spec Contractors - Default (1799)	\$361.00
Ocp Market Llc Total	Eating Places/Restaurants (5812)	\$40.00
Ohio Architects Board Total	Govt Serv - Default (9399)	\$128.50
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$389.35
Ohio Cat Rental St 13 Total	Commercial Equipment - Default (5046)	\$1,760.00
Ohio Desk Total	Spec Contractors - Default (1799)	\$637.50
Ohio Parks And Recreation Total	Civic/Social/Fraternal Assc (8641)	\$50.00
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$159.52
Orange County C C Conc 77 Total	Fast Food Restaurants (5814)	\$16.00
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$273.00
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$33.07
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$210.56
Orl Taxi 305 Total	Taxicabs/Limousines (4121)	\$8.05
Other Debits - Foreign Currency Fee Tc -		\$0.32
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$2,244.00
Pacers Bikeshare Total	Amusement/Rec Serv - Def (7999)	\$8.56
Panera Bread #204652 Total	Eating Places/Restaurants (5812)	\$21.17
Panera Bread #4631 Total	Fast Food Restaurants (5814)	\$34.23
Pappasitos Cantina Dfw Total	Eating Places/Restaurants (5812)	\$35.97
Paracordgalaxy Yfsm Total	Variety Stores (5331)	\$76.35
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$536.64
Partwarehouse.Com Total	Household Appliance Stores (5722)	\$86.48
Passport Health Total	Doctors (8011)	\$1,859.00
Pat Catans 14 Amherst Total	Artist/Craft Shops (5970)	\$36.38
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$64.11
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$348.85
Paypal Total	Civic/Social/Fraternal Assc (8641)	\$3,712.34
Penn State Ag Sciences Total	Colleges/Univ/Jc/Profession (8220)	\$58.50
Perform Bike Total	Combination Catalog & Retail (5965)	\$423.34
Performance Bike Shop Total	Bicycle Shops/Sales/Service (5940)	-\$31.36
Perkins Restau15338130 Total	Eating Places/Restaurants (5812)	\$12.34
Perma Chink Systems Inc Total	Paint (5198)	\$138.00
Perplexity Games Total	Tourist Attractions And Xhbt (7991)	\$330.00
Pet Supplies Plus #114 Total	Pet Stores/Food & Supply (5995)	\$35.62
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$51.92
Pet Supplies Plus #131 Total	Pet Stores/Food & Supply (5995)	\$46.12
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$22.88
Petro Choice Holding Total	Industrial Supplies - Def (5085)	\$172.58
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$25.98
Petsmart # 1465 Total	Pet Stores/Food & Supply (5995)	\$43.47
Pipemarker.Com Total	Commercial Photo/Art/Graph (7333)	\$26.82
Pisces Molecular Llc Total	Business Services - Default (7399)	\$156.45
Pizzazz Pizza Total	Eating Places/Restaurants (5812)	\$68.50
Polen Implement Total	Hardware Stores (5251)	\$900.36

Supplier	Merchant Category	Amount USD
Praxair Distribution I Total	Industrial Supplies - Def (5085)	\$425.95
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$122.90
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$149.75
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$60.34
Professional Roofing Serv Total	Roofing/Siding/Sheet Metal (1761)	\$550.00
Pro-Tech Security Sales Total	Business Services - Default (7399)	\$945.34
Psawards Total	Business Services - Default (7399)	\$153.95
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Q2u Llc Total	Furniture/Equip Stores (5712)	\$204.96
Quality Sports Inc Total	Sporting Goods Stores (5941)	\$34.00
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$250.00
Red Giant Total	Computer Software Stores (5734)	\$99.00
Renaissance Cleveland Total	Renaissance Hotels (3530)	\$14.00
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$1,671.83
Rideouts Iga Total	Grocery Stores/Supermarkets (5411)	\$11.97
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$116.38
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$221.93
Rtd East Dia Total	Bus Lines/Charter/Tour (4131)	\$9.00
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$182.37
Safety Kleen Corp Total	Chemicals/Allied Prods - Def (5169)	\$183.77
Sambos Total	Eating Places/Restaurants (5812)	\$36.35
Sams Club #6302 Total	Wholesale Clubs (5300)	\$133.04
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$322.58
Santa Barbara Zool Total	Misc Speciality Retail (5999)	\$13.48
Se Blueprint Total	Quick Copy/Repro Services (7338)	-\$206.66
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$44.30
Sears Total	Department Stores (5311)	\$329.88
Sellers Publishing. In Total	Business Services - Default (7399)	\$236.46
Shake Shack 1137 Total	Fast Food Restaurants (5814)	\$17.72
Shamrock Hose And Fitting Total	Industrial Supplies - Def (5085)	\$497.47
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$79.64
Sheetz 00006056 Total	Automated Fuel Dispensers (5542)	\$42.87
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$251.68
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$399.96
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$1,007.81
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$32.73
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$279.63
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$50.37
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$18.31
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$312.81
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$273.39
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$518.13
Smallenginesprodeal Total	Hardware Stores (5251)	\$6.90
Smoke And Fire Company Total	Misc Speciality Retail (5999)	\$288.00
Snap Geofilters Total	Advertising Services (7311)	\$44.99

Supplier	Merchant Category	Amount USD
Sohars Rcpw Inc Total	Misc Speciality Retail (5999)	\$382.38
Solar Testing Labora Total	Business Services - Default (7399)	\$226.00
Solutions Pest & Lawn Total	Pet Stores/Food & Supply (5995)	\$295.23
Sound Com Systems Total	Commercial Equipment - Default (5046)	\$238.50
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$76.42
Southwes Total	Southwest (3066)	\$783.07
Sp * Skulls Unlimited Total	Computer Software Stores (5734)	\$298.98
Spn Total	Catalog Merchant (5964)	\$18.20
Spoiled & Pampered Dawggy Total	Misc Personal Serv - Def (7299)	\$50.00
Sq *a&j Produce Total	Misc Food Stores - Default (5499)	\$5.00
Sq *ace Taxi Gosq.Com Total	Taxicabs/Limousines (4121)	\$14.82
Sq *aslan Inc. Total	Clean/Maint/Janitorial Serv (7349)	\$2,259.00
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$845.00
Sq *omega 0515 - Melesse Total	Taxicabs/Limousines (4121)	\$36.80
Sq *parr Public Saf Total	Misc Gen Merchandise - Def (5399)	\$527.44
Sq *soko Sushi Total	Eating Places/Restaurants (5812)	\$54.65
Sq *tashi Rose Design Gos Total	Misc Personal Serv - Def (7299)	\$360.00
St Louis Wholesale Llc Total	Sports/Riding Apparel Store (5655)	\$727.69
St Vincent Charity Cbo Total	Hospitals (8062)	\$315.00
Stanley Steemer 94 Total	Carpet/Upholstery Cleaning (7217)	\$400.00
Starbucks Store 10645 Total	Fast Food Restaurants (5814)	\$6.10
Starbucks Store 24838 Total	Fast Food Restaurants (5814)	\$14.20
State Chemic Total	Industrial Supplies - Def (5085)	\$1,808.25
State Window Shade And D Total	Drapery & Upholstery Stores (5714)	\$95.00
Statewide Total	Electronics Sales (5732)	\$160.38
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$994.55
Stens Corporation Total	Industrial Supplies - Def (5085)	\$218.81
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$49.00
Subway 00297697 Total	Fast Food Restaurants (5814)	\$9.04
Subway 00473280 Total	Fast Food Restaurants (5814)	\$8.09
Subway 03533635 Total	Fast Food Restaurants (5814)	\$13.46
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$257.09
Sunval Express #2 Total	Automated Fuel Dispensers (5542)	\$27.28
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$275.90
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$5.94
Swissgear Total	Durable Goods - Default (5099)	\$400.00
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$1,733.70
Tandy Leather Factory Total	Variety Stores (5331)	\$164.40
Target 00007922 Total	Discount Stores (5310)	\$51.55
Target 00009852 Total	Discount Stores (5310)	\$34.36
Target 00018044 Total	Discount Stores (5310)	\$34.39
Target 00022285 Total	Discount Stores (5310)	\$196.68
Target 00022665 Total	Discount Stores (5310)	\$202.77
Taxi Svc Cleveland Total	Taxicabs/Limousines (4121)	\$17.25
Taxi Svc Orlando Total	Taxicabs/Limousines (4121)	\$50.94

Supplier	Merchant Category	Amount USD
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Tr Total	Electrical Parts/Equipment (5065)	\$195.82
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$17.50
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$372.99
The Arms Trucking Co Total	Motor Freight Carriers (4214)	\$390.50
The Association Of Ma Total	Charitable/Soc Service Orgs (8398)	-\$449.00
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$107.25
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,084.58
The City Diner Total	Eating Places/Restaurants (5812)	\$24.60
The Davenport Grand Total	Eating Places/Restaurants (5812)	\$49.18
The Heat Exchange Inc Total	Fireplaces & Accessories (5718)	\$59.99
The Holden Arboretum Total	Amusement/Rec Serv - Def (7999)	\$74.00
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$353.62
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$599.58
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$1,028.50
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$1,042.41
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$111.61
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$672.29
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$485.62
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$124.00
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$25.13
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,287.26
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$252.32
The Library Store Inc. Total	Stationery Stores (5943)	\$109.90
The Post Street Ale Ho Total	Eating Places/Restaurants (5812)	\$17.95
The Ups Store 0529 Total	Business Services - Default (7399)	\$9.28
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$428.40
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$131.79
The/studio Total	Misc Speciality Retail (5999)	-\$270.00
Tos/Cpim Total	Govt Serv - Default (9399)	\$300.00
Track Equipment Llc Total	Misc Repair Services (7699)	\$1,507.10
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$368.40
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$105.95
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$398.86
Travel Insurance Policy Total	Insurance Sales/Underwrite (6300)	\$136.60
Travelocity*7308267723 Total	Travel Agencies (4722)	\$353.50
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$93.49
U.S. Plastic Corporation Total	Industrial Supplies - Def (5085)	\$374.16
Uber US Nov02 Ho6gk Total	Taxicabs/Limousines (4121)	\$12.27
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$1,759.96
Uhmedgrp Mather Pav Total	Doctors (8011)	\$142.80
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$132.00
Unique Paving Matls Total	Discount Stores (5310)	\$1,150.00
Uniquelpavng Total	Discount Stores (5310)	\$668.38
United Total	United (3000)	\$1,530.51

Supplier	Merchant Category	Amount USD
United Towing Service Total	Towing Services (7549)	\$45.00
Universal North Total	Advertising Services (7311)	\$1,429.40
Us Golf Association Total	Other Direct Marketers (5969)	\$385.00
Us Safety Gear Inc Total	Non-Durable Goods - Default (5199)	\$502.80
Ustesting.Com Total	Mgmt/Consult/Public Rel Ser (7392)	\$196.00
Ustesting.Com Userstes Total	Mgmt/Consult/Public Rel Ser (7392)	\$392.00
Usps Po 3816680311 Total	Postage Stamps (9402)	\$4.10
Usps Po 3820390223 Total	Postage Stamps (9402)	\$4.10
Usps Po 3850470256 Total	Postage Stamps (9402)	\$5.17
Usps.Com Clicknship Total	Postage Stamps (9402)	\$177.75
Vacuum Depo Total	Household Appliance Stores (5722)	\$118.89
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$1,527.42
Valley Freightliner Total	Durable Goods - Default (5099)	-\$72.00
Vances Law Enforcement Total	Sporting Goods Stores (5941)	\$1,342.40
Vca Great Lakes #900 Total	Veterinary Services (742)	\$41.05
Veraci Pizza Total	Eating Places/Restaurants (5812)	\$25.97
Vermeer Mid Atlantic Llc Total	Industrial Supplies - Def (5085)	\$517.28
Vistapr*vistaprint.Com Total	Misc Publishing & Printing (2741)	\$834.82
Vivari Total	Eating Places/Restaurants (5812)	\$4.96
Volgistics Inc Total	Business Services - Default (7399)	\$500.00
Volleyballusa.Com Total	Sports/Riding Apparel Store (5655)	\$133.13
Vortex Optics Total	Sporting Goods Stores (5941)	\$1,699.96
Voxnetwork Usa Llc Total	Electronics Sales (5732)	\$320.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$952.04
Walgreens #3308 Total	Drug Stores & Pharmacies (5912)	\$10.99
Wal-Mart #2073 Total	Discount Stores (5310)	\$42.87
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$160.19
Wal-Mart #2316 Total	Discount Stores (5310)	\$33.79
Wal-Mart #3293 Total	Grocery Stores/Supermarkets (5411)	\$15.72
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$83.12
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$134.32
Wal-Mart #5083 Total	Discount Stores (5310)	\$19.37
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$7.05
Waste Mgmt Wm Ezpay Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$139.35
Waste Oil Heater Co Kwik Total	Commercial Equipment - Default (5046)	\$59.50
Weber & Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$149.72
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$94.50
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$612.52
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$547.55
West Marine #161 Total	Combination Catalog & Retail (5965)	\$17.48
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$499.85
West Side Roofing Total	Roofing/Siding/Sheet Metal (1761)	\$155.00
Western Reserve Energy Total	Plumbing/Heating Equipment (5074)	\$327.60
Wholefds Chg 10309 Total	Grocery Stores/Supermarkets (5411)	\$8.98
Wholefds Ust#10626 Total	Grocery Stores/Supermarkets (5411)	\$17.05

Supplier	Merchant Category	Amount USD
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$77.98
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$971.00
Wiley Article Pdf Total	Computer Software Stores (5734)	\$38.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$12.50
William Tricker Inc Total	Pet Stores/Food & Supply (5995)	\$8.40
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$42.50
Wilsons Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$108.00
Wincraft Inc Total	Catalog Merchant (5964)	\$244.50
Winzer Usa Total	Industrial Supplies - Def (5085)	\$348.92
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$12.98
Wm Supercenter #2073 Total	Discount Stores (5310)	\$77.51
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$87.74
Wm Supercenter #3250 Total	Grocery Stores/Supermarkets (5411)	\$37.36
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$10.52
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$827.89
Ww Grainger Total	Industrial Supplies - Def (5085)	\$4,144.17
Www.Cvs.Com Total	Drug Stores & Pharmacies (5912)	\$58.42
Yardenvy Total	Misc Home Furnishing (5719)	\$693.84
Zeigler Bros Inc Total	Durable Goods - Default (5099)	\$548.81
Zeppes (North Royalton) Total	Eating Places/Restaurants (5812)	\$30.84
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$240.00
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$320.00
Zoresco Ohio Total	Automobile Dealers And Leasing (5511)	\$11.02
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$679.59
Grand Total		\$250,246.14