

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

WEDNESDAY, SEPTEMBER 27, 2017

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of September 7, 2017 Page 84467
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Chief Executive Officer's Retiring Guest(s): Page 03
 - June R. Alexander, Grounds Maintenance – Lakefront Reservation Page 03
 - Edward J. Kuilder, Natural Resources Area Manager Page 03
 - (b) Appointment of Chief Financial Officer/Treasurer Page 04
 - (c) Designees in Absence of Chief Financial Officer (CFO) Page 04
 - (d) Ratification of Fraternal Order of Police, Ohio Labor Council (Deputy Rangers) Page 05
 - (e) West Creek Reservation: Third Amendment from City of Parma and Page 06
West Creek Conservancy (±38.1 acres)
 - (f) Bedford & South Chagrin Reservations: Authorization of Grant Application Page 07
Submittal and Funding Match Commitment for Richmond Road All
Purpose Trail Connector Project

ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS:

Page 09

(a) Bid #6297: 2017 Tree Removal Program

Page 10

(b) Ohio Co-Op ORC 125.04 #6302: Four (4) New Reelmaster 5410-D Tier 4-
Compliant Diesel Engine with Factory Installed ROPS Greens Mowers

Page 11

(c) Ohio Co-Op #6305: New 60G Compact Excavator

Page 12

(d) Commodities Usage Report:

Page 13

- Sole Source #6257: 2017 Ice Cream for Various Locations

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

Page 14

iv) **CONSTRUCTION CHANGE ORDERS**

Page 16

- b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 17-09-135

Page 17

6. **PUBLIC COMMENTS**

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

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

- Stephanie M. Fields, Internal Communications Coordinator

Page 18

b. Scranton Flats Habitat Restoration

Page 18

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

Page 19

d. Centennial Moment: Labor of Love – the Life and Times of Harriet Keeler

Page 19

8. **OLD BUSINESS**

a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, October 19, 2017 – 8:00 a.m.

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

EXECUTIVE SESSION

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

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

SEPTEMBER 7, 2017

The Board of Park Commissioners met on this date, Thursday, September 7, 2017, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 17-09-126: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve the minutes from the Regular Meeting of August 17, 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 and Mr. Rinker.

Nays: None.

ACTION ITEMS.

(a) 2017 Budget Adjustment No. 5

(Originating Sources: Karen Fegan, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #5 09/07/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (4,145)	\$ 7,900	\$ 48,826,285
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	(988)	7,000	16,682,878
53	Contractual Services	13,128,629	667,064	13,795,693	154,072	5,820	13,955,585
54	Office Operations	22,707,607	1,676,108	24,383,715	817,925	370,013	25,571,653
	Operating Subtotal	101,318,166	2,360,638	103,678,804	966,864	390,733	105,036,401
CAPITAL							
572	Capital Materials	5,294,781	1,230,808	6,525,589	147,451	12,524	6,685,564
573	Capital Contracts	19,203,065	7,641,228	26,844,293	7,922,763	1,755,480	36,522,536
574	Capital Equipment	2,173,723	497,762	2,671,485	154,649	12,540	2,838,674
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	8,471,363	1,780,544	47,605,784
TOTALS							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 9,438,227	\$ 2,171,277	\$ 152,642,185

An explanation of the adjustments, by category, can be found on pages **84498** to **84500**. The net effect of all adjustments is an increase of \$2,171,277.00.

No. 17-09-127:

It was moved by Vice President Berry, seconded by President Rinker and carried, to approve the 2017 Budget Adjustment No. 4 for a total increase of \$2,171,277.00 as delineated on pages **84498** to **84500**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2017 Tax Levy Amounts and Rates***
(Originating Source: Karen Fegan, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES
 AS DETERMINED BY THE BUDGET COMMISSION,
 AND AUTHORIZING THE NECESSARY TAX LEVIES AND
 CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)**

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2018; and

WHEREAS, The Budget Commission of Cuyahoga and Medina Counties, Ohio, has certified their actions hereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga and Medina counties, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

SCHEDULE A

Summary of Amounts Required from General Property Tax Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax to Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

ACTION ITEMS (cont.)

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

No. 17-09-128: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve the resolution above.

Vote on the motion was as follows:

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

(c) ***Agreement Ratification of Fraternal Order of Police, Ohio Labor Council (Ranger Sergeants and Rangers)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

An agreement has been negotiated with Fraternal Order of Police, Ohio Labor Council, for 13 Sergeants and 59 Rangers, for the three-year period from January 1, 2017 through December 31, 2019. A Fraternal Order of Police, Ohio Labor Council, ratification meeting was held Thursday, August 24, 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 %

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.

No. 17-09-129: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to execute a labor relations agreement, in a form approved by Counsel and the Chief Human Resources Officer, with Fraternal Order of Police, Ohio Labor Council, for the three-year period from January 1, 2017 through December 31, 2019.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (d) ***Professional Services Agreement – RFQu No. 6197: Gorilla Exhibit – Design Services – Cleveland Metroparks Zoo***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director*)

Background:

On July 28, 2016 the Board approved a contract with Van Auken Akins Architects, LLC (“VAA”) to perform a study of the Primate, Cat and Aquatics Building (“PC&A”) and the exhibits associated with the collection held within PC&A. The planning study’s findings, which were presented and discussed at a November 17, 2016 work session with the Board, resulted in the identification of several species, including gorilla that could relocate from PC&A and expand to larger habitats within the existing Zoo footprint.

RFQ Response and Analysis:

On May 20, 2016 Cleveland Metroparks issued a Request for Qualifications (RFQu No. 6197) for professional design services and invited qualified design professionals to submit their qualifications for PC&A planning and design. The RFQ also allowed for the extension of design services of the selected team to apply to the preparation of documents related to the implementation of the findings of the study. The RFQ yielded eight (8) responses from consultant teams. Qualifications were reviewed by a review panel consisting of Cleveland Metroparks, Cleveland Metroparks Zoo and Cleveland Zoological Society staff on June 10, 2016. Following an interview process, and pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. VAA has been identified as the most qualified. VAA’s team includes WDM Architects, a zoo architecture firm based in Wichita, Kansas, and the local sub-consultant firm of Environmental Design Group (civil engineering). The full list of consultant teams whom submitted statements of qualifications, and the top three (3) firm rankings are shown on *Table 1 – RFQu No. 6197 Respondents*, on page **84501**.

Proposal Analysis:

A proposal was requested from VAA to perform concept plans and cost estimates related to the construction of a gorilla exhibit on undeveloped lands south of the Sarah Allison Steffee Center for Zoological Medicine and the new hay barn and north of Big Creek, currently utilized as primitively improved parking (the Rhino Lot). Due to the potential size and complexity of the project several design components require specialty consultants which VAA has now included on their team. The firms include ME Engineers, Zoo Horticulture Consulting & Design, Daylighting Innovations, Magnusson Klemencic Associates and Pepper Construction. The sub-consultants will provide mechanical engineering expertise, indoor horticulture experience, daylight criteria and sun/shade study ability, specialty structural design expertise and zoo exhibit cost modeling. The current proposed cost of the preparation of the concept plans and associated cost estimates is \$399,140.00. The contract and project scope include:

ACTION ITEMS (cont.)

Concept Design

- Programming
- Site Analysis
- Floor Planning
- Architecture
- Sketching and Narratives
 - Civil
 - Structural
 - Mechanical
 - Electrical
 - Plumbing
 - Horticultural and daylighting aspects
- Cost Estimating
- 3D Modeling

It is anticipated that the collaborative conceptual design process with the VAA team will take approximately six (6) months to complete the scope as described. Staff will return to the Board with the findings of the concept planning and cost estimating efforts in order to inform the next steps in plan development.

No. 17-09-130: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreements for the design of the Gorilla Exhibit at the Cleveland Metroparks Zoo with **Van Auken Akins Architects, LLC**, in the not-to-exceed amount of **\$399,140.00** for concept design and cost estimating in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 30, 2017.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(e) ***RFP #6278: Authorization to Enter into Contract for Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo***
(Originating Sources: Christopher W. Kuhar, Executive Director, Cleveland Metroparks Zoo/Tim Savona, Director of Revenue Development)

Background

Face painting has been used by many zoos and amusement parks to generate revenue and enhance the guest experience by providing a fun, themed, way for guests to enjoy their day. In 2015 Cleveland Metroparks awarded a three-year contract to provide caricature and body art services for Cleveland Metroparks Zoo to Kaman Arts (RFP #60220).

ACTION ITEMS (cont.)

During this three-year period the zoo’s net revenue went from \$35,000 to \$52,000 despite relatively flat attendance, as Cleveland Metroparks received 23% of Kaman Art’s sales. With the pending expiration of this contract, RFP #6278 was issued in June for a new five (5) year contract with three (3) additional one (1) year extensions available by mutual agreement of Cleveland Metroparks and the awarded company. Cleveland Metroparks was fortunate to have three quality companies compete for the contract.

Proposals

In all proposals, the contractor would handle all cash, credit cards, and deposits, and employ all staff, including a site manager. All proposals offered multiple services including temporary tattoos, face-painting, caricatures and digital photo services. The three (3) proposals differed in commission percentage and five-year revenue projection. Capital investment was consistent across all proposals.

	Kaman Arts	Personality Portraits	Images Everywhere
5 Year Projected Revenue for Zoo	\$332,000.00	\$342,250.00	\$500,000.00 Guarantee
Commission %	25%	37%	\$100,000.00 Guarantee or 25%
Capital Investment	Already in place	\$100,000.00	\$100,000.00
Zoos Currently Serving	Cincinnati, Indianapolis, Kansas City	Milwaukee, St. Louis	Los Angeles, Houston

Evaluation of Proposals:

We propose selecting Images Everywhere for two reasons: Images Everywhere guarantees a commission of at least \$100,000.00 per year. Over the five (5) year period this amount is approximately \$158,000.00 more than Personality Portraits and \$168,000.00 more than Kaman Arts based upon projected revenues. Images Everywhere has also proposed a robust photo offering that includes an entry photo component. This opportunity will allow for future growth potential which was not contained in the other two proposals.

No. 17-09-131:

It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter into an Agreement with *Images Everywhere Specialty Services*, for its highest and best proposal, as summarized above and maintained in the bid/proposal file for RFP #6278, for Body Art, Caricature, and Digital Photo Services at the Zoo including revenue share for a five (5) year

ACTION ITEMS (cont.)

period from February 1, 2018 through January 31, 2023, with the option to extend the Agreement for three (3) additional one (1) year extensions at the sole discretion of Cleveland Metroparks (up to January 31, 2026). *Images Everywhere Specialty Services* shall also provide a capital investment amount of \$100,000 during the initial five (5) year term. This contract will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (f) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2017*** (Originating Sources: Rosalina M. Fini, Chief Legal & Ethics Officer/John Betori, Chief Ranger/Anne Eisenhower, Chief Prosecuting Attorney/Sean McDermott, Chief of Planning & Design/Kyle Baker, Senior Assistant Legal Counsel & Director of Real Estate/Priscila Rocha, Assistant Legal Counsel)

Background

Pursuant to Article 1, Section 1 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws, the Park District's Codified Rules and Regulations must be amended to ensure conformity with State and Federal law and address other public policy issues. In this review, the following modifications are hereby proposed:

1. **General Required Changes**: Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2017, is provided on page **84502**.
2. **Additional Changes to Regulations**: After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.
 - a. **101.09 WAIVERS; PERMITS.**
 - (a) There are occasions when the waiver of a particular rule is appropriate or necessary with respect to programs or operations (e.g., allowing for group functions or special event demonstrations or to accommodate extraordinary attendance situations) or otherwise. Waivers of particular rules must be written but may be included in permits, including without limitation conditions of use (collectively, the "permits"). Inquiries regarding a waiver of a particular rule should be directed to:

ACTION ITEMS (cont.)

Cleveland Metroparks
~~Visitor Services Division~~
 4101 Fulton Parkway
 Cleveland, Ohio 44144
 (216) 635-3200

(b) Whenever a requests is made shall be made for a waiver of a particular rules by permit or otherwise, the Chief Executive Officer ~~Director~~ is authorized to grant the waivers, including the permits, based on the effect that of the granting the waiver/permit may have thereof on maintaining good order; preserving, protecting and maintaining the vegetation, animals, streams and ponds; safeguarding the park users and the animals; preventing damage and preserving the environment and otherwise conserving the natural resources. The Chief Executive Officer ~~Director~~ may designate park employees to execute waivers, including permits, under conditions specified by him. All waivers/permits executed by the Chief Executive Officer designee shall be deemed to be issued by the authority of the Chief Executive Officer ~~Director~~.

b. 501.01 DEFINITIONS.

(r) (1) "Drone" or "Unmanned Aircraft" (UA) means an aircraft that is operated without the possibility of direct human intervention from within or on the aircraft (P.L. 112-95, Section 331);

(r)(2) "Unmanned Aircraft System" (UAS) an unmanned aircraft and associated elements, including communication links and components that control the unmanned aircraft, that are required for the pilot in command to operate safely and efficiently in the national airspace system (P.L. 112-95, Section 331). ~~by remote control of a pilot on the ground who maintains visual contact with the UAS.~~

(r)(3) "Aircraft" any contrivance invented, used, or designed to navigate, or fly in the air (49 U.S.C. §40102).

~~c. 509.08 SALES REQUIRE PRIOR PERMIT. 509.08 is replaced by Section 747~~

~~(a) No person shall solicit, beg, hawk, peddle or sell anything of value or service within the park, without a prior permit.~~

~~(b) Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense.~~

~~(ORC 1545.99)~~

ACTION ITEMS (cont.)**d. 509.15 DRONES OR UNMANNED AIRCRAFT SYSTEM**

(a) No person shall operate a drone or UAS in a manner that recklessly endangers persons, wildlife, or property or in a manner that harasses, disturbs, intimidates, annoys or threatens persons or wildlife.

e. 509.07 FIRES.

(a) No person shall start a fire, except small fires for culinary purposes in grills or in places or designated areas approved by rangers, unless authorized to do so for resource management or other lawful purpose, provided that small fires for culinary purposes may be prohibited for limited periods at any location where deemed necessary for the protection of the park, park employees, the participants or other park visitors.

(b) All fires shall be completely extinguished by the person starting or using the same, before leaving the immediate vicinity of such fire. No person shall dump or place hot coals, ashes or fire from portable picnic grills onto any grass or plants or other location that may cause injury or damage to persons or the environment.

f. 543.02 SWIMMING; SWIMMING AREAS AND BEACHES.

(d) Glass Bottles, Metal Cans, Picnicking Prohibited. No person shall possess any glass bottles or glass containers, metal cans or containers on the beaches adjacent to or in designated swimming areas. ~~No person shall use those beaches for picnicking.~~

g. 543.09 OPERATION OF ALL-PURPOSE VEHICLES PROHIBITED.

(a) No person shall operate, within the park, an all-purpose vehicle, except any vehicle principally used in playing golf or where designated in writing or as specified in Section 371.11. "All-purpose vehicle" as used herein means any vehicle designed primarily for cross-country travel on land and water, or on more than one type of terrain, and steered by wheels or caterpillar treads, or any combination thereof, including vehicles that operate on a cushion of air, vehicles commonly known as all-terrain vehicles, all season vehicles, mini-bikes and trail bikes.

h. PART SEVEN – LAND USE

Section 1545.11 of the Ohio Revised Code empowers the Board of Park Commissioners to "acquire lands either within or without the park district for conversion into forest reserves and for the conservation of the natural resources of the state, including streams, lakes, submerged lands, and swamplands, and to those ends may create parks, parkways, forest reservations, and other reservations and afforest, develop, improve, protect, and promote the use of the same in such manner as the board deems conducive to the general welfare." With said broad authority, the Board is compelled to provide direction for land use within the jurisdiction of Cleveland Metroparks through its regulations. and will adopt the following Part Seven Land Use provisions:

ACTION ITEMS (cont.)**PART SEVEN - LAND USE****Title One – Administration**

Chapter 701. Reserved

Chapter 703 Reserved

Chapter 705 Reserved

Title Three – Master Planning**Chapter 711 Strategic Planning**

(a) The Park District shall maintain a current strategic plan establishing the priorities and initiatives of the organization. The strategic plan shall state how the Park District will achieve its mission, goal and objectives over the period of time the strategic plan is to be in effect.

Chapter 713 Planning

(a) In support and execution of the strategic plan, respective master plans shall be established to guide development and the protection of natural resources throughout the Park District.

Chapter 715 General Development Standards

(a) In the development and construction of improvements best practices shall be maintained, practiced and followed. Industry standards such as Ohio Department of Transportation's Construction Materials and Specifications, American Association of State Highway and Transportation Officials policies and guidelines, Ohio Department of Natural Resources' Rainwater and Land Development Manual and Ohio Building Code shall be incorporated into the development of improvements to the maximum extent practical. The Park District will aspire to serve as a model for utilization of green infrastructure investment as a strategy for effective park development.

Title Five – Activities**Chapter 741 Use of Walks and Trails (formerly 303.09)**

(a) No person shall use any portion of the park for purposes of travel except roadways, walks and trails established for such purposes. No person shall operate any motor vehicle on trails established as bridle trails, foot trails or all-purpose trails except as specified in Section [371.11](#). No person shall ride on a trail designated as a mountain bike trail within the park between the time of one-half hour after sunset and one-half hour before sunrise.

(b) No person shall operate any type of self-propelled vehicle or any vehicle moved by animal or human power upon any foot trail or bridle trail except as specified in Section [371.11](#). No person shall operate a bicycle except on roadways, paved all-purpose trails or trails specifically designated for bicycle use except as specified in Section [371.11](#).

ACTION ITEMS (cont.)**Chapter 743 Recreational Activities (formerly Chapter 543)**

- 743.01 Horseback riding.
- 743.02 Swimming; swimming areas and beaches.
- 743.03 Boating.
- 743.04 Golfing.
- 743.05 Sled riding, skiing and ice skating.
- 743.06 Climbing, repelling or slacklining.
- 743.07 Camping or sleeping requires permit.
- 743.08 Fishing hours; prohibited fishing equipment.
- 743.09 Operation of all purpose vehicles prohibited.
- 743.10 Engine Powered Miniature Models and Toys (formerly 509.05)
 - (a) Engine-powered miniature model rocket or rocket-type device and toy radio controlled airplanes, boats, cars, sirens or other noisemaking devices shall not be operated, except in designated areas.

Chapter 745 Unmanned Aircraft Systems (formerly 509.05)

745.01 Definitions.

As used in this chapter, certain words and terms are defined as follows:

- (a) “Aircraft” any contrivance invented, used, or designed to navigate, or fly in the air (49 U.S.C. §40102).
- (b) “Drone” or “Unmanned Aircraft” (UA) means an aircraft that is operated without the possibility of direct human intervention from within or on the aircraft (P.L. 112-95, Section 331);
- (c) “Unmanned Aircraft System” or “UAS” an unmanned aircraft and associated elements, including communication links and components that control the unmanned aircraft, that are required for the pilot in command to operate safely and efficiently in the national airspace system (P.L. 112-95, Section 331).

ACTION ITEMS (cont.)745.02 Purpose and Intent

This chapter is intended to provide direction for the use of UAS in a manner that is consistent with the Park District's conservation and protection of natural resources and wildlife and in a manner that promotes public safety and enjoyment. In consideration of these principles, the Park District is restricting the use of UAS to specific uses and to specific areas. This chapter is not intended to preempt Federal Aviation Administration (FAA) rules and regulations, but to operate in conjunction with those rules while utilizing its land use authority and its police power proscribed in Chapter 1545 of the Ohio Revised Code.

754.03 Restrictions

(a) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing more than 4.4lbs/2.2kg in any airspace within the Park District.

(b) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing less than 4.4lbs/2.2kg in any airspace within the Park District except in designated areas and must possess a current certificate of aircraft registration issued by the FAA for the UAS or is flying the UAS strictly for hobby or recreational use.

(c) No person shall launch, operate, or cause to be launched or operated, any unmanned aircraft system in any airspace within or over any area within the Park District that the FAA determines to be a restricted area, either by way of a Notice to Airmen (NOTAM), Temporary Flight Restriction, No Drone Zone, or other means.

(d) Division (b) of this section shall not apply to any person who has previous approval from the FAA to operate a UAS in a restricted area and is complying with all terms and conditions of their approval.

745.04 Exemption for Park District

This Chapter shall not apply to any UAS that are operated by the Park District, or its designee, for governmental purposes in compliance with federal laws and regulations and in compliance with Park District policies.

745.99 Violation; Penalties

Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense. (ORC 1545.99)

ACTION ITEMS (cont.)**Chapter 747 PERMITS.****747.01 Definitions**

As used in the Park District regulations:

- (a) "Permit" means a temporary written license and includes all terms and conditions of the written permit issued by the Park District.
- (b) "Person" means and includes a natural person, any form of business or social organization, and any governmental entity other than the Park District's use of its property in a proprietary capacity.
- (c) "Special Event" means (1) any planned gathering of fifty (50) or more persons which is to assemble or travel in an organized manner on any street, park or other public property; or, (2) any planned activity conducted by a person for a common or collective use, purpose or benefit which directly or indirectly involves the use of, and has an impact on, street(s), park(s) or other public property or facilities which reasonably requires Park District management, regulation or resources to protect the health, safety, welfare or property of the Park District or its invitees, coordinate multiple uses of public property, control traffic or address other substantial governmental interests at or around the activity. Examples of special events include, but are not limited to: Parades, festivals, athletic or sporting events (*e.g.*, races, runs).

747.02 Designation of Park Facilities

The Chief Executive Officer shall classify Park District property under a uniform system of classification and designate for each such classification the use or uses which, in his or her judgment, should be permitted therein. The Chief Executive Officer shall classify Park District property under the following designations:

- (1) Public forums;
- (2) Limited use facilities;
- (3) Areas or facilities not designated for public assembly; or
- (4) Special facilities.

The Chief Executive Officer shall then record the designations for each reservation and shall transmit the same promptly to the Board, which shall then approve, amend or reject the designations. Thereafter, the Chief Executive Officer shall establish a written policy as he or she shall deem necessary to delineate the purpose for which each designated facility may be used.

ACTION ITEMS (cont.)**747.03 Rules and Policies**

The Chief Executive Officer may, from time to time, establish reasonable rules and policies, for the use of each facility in the Park District and for obtaining permits pursuant to this section. Such rules and policies shall be based on a due regard for the purpose for which the facility is established, the safety of those using the facility, the safety of park employees and the public, the safety and maintenance of Park District property, the need for and the availability of supervisory personnel, the protection of natural resources, and the maximum number of people who can safely use the facility at one time. Subject to the foregoing, and except as hereinafter provided, Park District facilities may be used by members of the general public, without permit, for recreational purposes not inconsistent with the nature of the facility, the safety of the public and of Park District property, and natural resources.

747.04 Permit Requirements

- (a) General: No person shall, without a permit:
- (1) Engage in an activity that is intended to involve, is reasonably likely to involve, or actually involves, as participants and/or spectators, at any one time, fifty (50) or more persons;
 - (2) Engage in an activity which seeks to exclude, or to have the right to exclude, any member of the public from the activity or from any park or from any area of any park including but not limited to the exclusive use of a shelter, facility or center;
 - (3) Circulating or distributing leaflets, handbills, notices, pamphlets, books, documents or papers of any kind in any indoor facility, zoo, or other special facility;
 - (4) Engage in an activity which requires, or is reasonably likely to require, Park District services additional to those already provided to the public as a matter of course in the park, including but not limited to: increased police protection; provision of utilities, such as gas, electricity or sewer; placing, removing, opening or closing gates or fences, or the special preparation of fields or other facilities;
 - (5) Sell or offer for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;
 - (6) Conduct any exhibit, music or dramatic performance, fair, circus, concert, play, radio or television broadcast, other than a news transmission;
 - (7) Exhibit or display any motion picture, television program, light or laser light display, or similar event;
 - (8) Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks, or any substance of any explosive or pyrotechnic nature within the Park District;
 - (9) Detect metal through surface-mining activities;

ACTION ITEMS (cont.)

- (10) Climb rocks at Whipp's Ledges in Hinckley Reservation;
- (11) Engage in off-trail research and/or research collection activities;
- (12) Place any temporary or permanent structure, including but not limited to any stage, fence, building, tent, canopy, stand, bandstand, stage, tower, scaffold, sound stage, platform, rostrum or other structure in the Park District unless otherwise designated by the Chief Executive Officer;
- (13) Access or disrupt Park District property to maintain, repair, or replace any and all equipment or improvements owned or leased by a third party but that is properly situated on Park District property.

747.05 Permit Applications**(a) Filing an Application:****(1) Event, Special Event or Activity Permit**

- a. Any person seeking the issuance of a permit for activities in section 747.05(a)(1)(a) shall apply for a permit by filing a written application for permit on a form and within no less than (45) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Written applications for a permit involving any of the following activities shall be filed with the Sales Manager in the Park District Marketing Department, or his designee:
 1. any activity or event involving fifty (50) or more individuals;
 2. the sale or offering for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;
 3. advertising or commercial activities;
 4. any exhibit, music or dramatic performance, fair, circus, concert, play, radio or television broadcast, other than a news transmission;
 5. exhibiting or displaying any motion picture, television program, light or laser light display, or similar event;
 6. use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks, or any substance of any explosive or pyrotechnic nature within the Park District;
 7. metal detecting;
 8. rock climbing at Whipp's Ledges in Hinckley Reservation;
 9. slacklining

ACTION ITEMS (cont.)

- b. Any person seeking the issuance of a permit for activities in section 747.05(a)(1)(b) shall apply for a permit by filing an oral application for permit within no less than fourteen (14) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Oral applications for a permit involving any of the following activities shall be filed by calling the Sales Manager in the Park District Marketing Department, or his designee:
 1. Reserving a shelter, facility or center;
 2. Religious ceremonies;
 3. Athletics;
 4. Cross Country Meets and Practices;
 5. Hang Gliding;
 6. Camping – Day and Overnight;
 7. Astronomy Permits Overnight;
 8. Land Navigation, ROTC and Search and Rescue drills;
 9. Fishing Derbies (Lake Erie);
 10. Photography – Wedding, Senior Photos, Families, Prom Line Ups;
 11. Multi-Purpose Fields;
 12. Wedding Receptions and Ceremonies.
- (2) Off-Trail Research and Collection Permit: Any person seeking the issuance of a permit to conduct off-trail research and/or the collection of samples for research purposes shall file a written application for permit with the Manager of Field Research, Natural Resources Division or his designee on a form and within no less than forty-five (45) calendar days before the research commencement date.
- (3) Access Permit: Any person seeking the issuance of a permit to access Park District property for the purpose of maintaining, repairing or replacing equipment or improvements located on or immediately adjacent to Park District property shall file a written application for permit with the Manager of Facilities Engineering or his designee on a form and within no less than fourteen (14) calendar days before the proposed commencement work date.
- (4) Fishing Guide Permit: Any person seeking the issuance of a permit to work as a fishing guide in exchange for monetary gain on Park District property shall file a written application for permit with the Aquatic Biologist or his designee on a form and within no less than fourteen (14) calendar days before the proposed effective date.

ACTION ITEMS (cont.)

- (b) **Application Fee:** An application for permit will not be considered unless the applicant paid the applicable application fee at the time of filing a permit application in an amount in accordance with the schedule of fees set by the Chief Executive Officer.

747.06 Processing of Permit Applications

- (a) **Process Timing:** Permit applications shall be processed in order of receipt; and the use of a particular facility, reservation, or part thereof shall be allocated upon receipt of a fully executed application accompanied by the application fee.

- (b) **Permit Application Process:** The Park District shall issue the requested permit if a complete application complying with all adopted rules and policies is filed and all of the following conditions are met:

1. The proposed use is consistent with the size of the facility and/or park;
2. The proposed use will not have an unreasonably adverse impact, from noise, litter or traffic, on the facility and/or park;
3. The proposed use does not pose an unreasonable risk to public health or safety or to the physical integrity of the facility and/or park;
4. The applicant pays all required fees and agrees to comply with all conditions of the permit;
5. The proposed use is otherwise lawful;
6. The proposed use does not conflict with an activity already scheduled for the facility and/or park or for which a different permit already has been applied for or issued in a facility and/or park that does not reasonably permit multiple occupancy;
7. The proposed use would not conflict with previously planned programs organized and conducted by the Park District and previously scheduled for the same time and place;
8. The proposed use is not prohibited by or inconsistent with the classifications and uses of the facility, park, or part thereof designated pursuant to Section 747.02 above;
9. The permit application does not contain material falsehoods or misrepresentations;
10. The applicant is legally competent to contract or to sue and be sued;
11. The applicant or the person on whose behalf the permit application was made has not damaged Park District property on prior occasions and does not have any unpaid debts to the Park District;

ACTION ITEMS (cont.)

12. The applicant possesses the proper license, certifications and/or qualifications for the requested permit;
13. The applicant has obtained any necessary permits, licenses or certifications required pursuant to local, state or federal rules, regulations or statutes;
14. The proposed research use is affiliated with a school, not-for-profit corporation, and/or for-profit corporation engaged in environmental and/or cultural assessments;
15. The proposed collection and/or research activities have a valid and rigorous study design with clear purpose and direction.

(c) Notice:

- (1) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(a)(1)(a) shall be provided to the applicant at the latest fourteen (14) calendar days after receipt of the written permit application using the contact information provided on the permit application.
- (2) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(a)(1)(b) shall be provided to the applicant at the latest seven (7) calendar days after receipt of the permit application by using the contact information provided in the oral permit application.
- (3) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(a)(2) shall be provided to the applicant at the latest fourteen (14) calendar days after receipt of the permit application by using the contact information provided in the permit application.
- (4) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(a)(3) shall be provided to the applicant at the latest five (5) calendar days after receipt of the permit application and site visit, whichever is later, by using the contact information provided in the oral permit application.
- (5) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(a)(4) shall be provided to the applicant at the latest five (5) calendar days after receipt of the permit application by using the contact information provided in the oral permit application.

ACTION ITEMS (cont.)

(d) Denials: Notice of denial of an application for permit shall clearly set forth the grounds upon which the permit was denied and, where feasible, shall contain a proposal by the Park District for measures by which the applicant may cure any defects in the application for permit or otherwise procure a permit. Where an application or permit has been denied because a fully executed prior application for the same time and place has been received, and a permit has been or will be granted to the prior applicant authorizing uses or activities which do not reasonably permit multiple occupancy of the particular area, the Park District shall propose an alternative place, if available for the same time, or an alternative time, if available for the same place. To the extent permitted by law, the Park District may deny an application for permit if the applicant or the person on whose behalf the application for permit was made has on prior occasions made material misrepresentations regarding the nature or scope of an event or activity previously permitted or has violated the terms of prior permits issued to or on behalf of the applicant.

(e) Amendment or Revision of Permit Applications: Any amendment or revision of an application or permit shall for purposes of determining the priority of the permit application and to time in which the Park District shall grant or deny the application for permit and provide notice of such granting or denial shall be computed from the date of the amendment or revision.

(f) Appeals: Review by Chief Executive Officer

- (1) Any applicant who is denied a permit for activities specified in section 747.05(1)(a) may within seven (7) calendar days of the date of such determination, file a written appeal from such determination with the Chief Executive Officer who shall have ten (10) calendar days from the date on which the appeal was received in which to notify applicant that he has affirmed, modified, or reversed the denial of permits.
- (2) Any applicant who is denied a permit for activities specified in section 747.05(1)(b), (2), (3) and (4) may within two (2) calendar days of the date of such determination, file a written appeal from such determination with the Chief Executive Officer who shall have two (2) calendar days from the date on which the appeal was received in which to notify applicant that he has affirmed, modified, or reversed the denial of permits.
- (3) Form of Appeals: Any appeals filed pursuant to this regulation shall state succinctly the grounds upon which it is asserted that the determination should be modified or reversed and shall be accompanied by copies of the application for permit, the written notice of the determination of the Park District, and any other papers material to the determination.

747.07 Permits to be Exhibited: Any person claiming to have a permit issued under this section shall produce such permit upon the request of any authorized person who may desire to inspect the same.

ACTION ITEMS (cont.)

747.08 Permits are Non-transferrable: Any permit issued under this section shall be personal to the permittee, and shall be void if transferred or assigned in any manner, except with the written consent of the Chief Executive Officer.

747.99 Penalty: Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense. (ORC 1545.99)

No. 17-09-132: It was moved by Vice President Berry, seconded by President Rinker and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective October 8, 2017 at 12:01 A.M.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

PRESENTATION OF RESOLUTION FROM GOVERNOR KASICH'S OFFICE

Mr. Dustin Russell of the Ohio Governor's Office, presented Cleveland Metroparks with a resolution commemorating its 100th Anniversary on behalf of Governor John R. Kasich and Lt. Governor Mary Taylor.

AWARD OF BIDS:

No. 17-09-133: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the following bid awards:

Bid #6286: **2017 Parkwide Painting** (see page **84489**); and

Sole Source #6301: **Used Vehicles from Auction** (see page **84491**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS (cont.):

BID #6286 SUMMARY: **2017 PARKWIDE PAINTING**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of the exterior paint and/or stain on various structures throughout the Park District, including structures at the Zoo and on golf courses. Based on those assessments, nine structures were identified which warrant exterior paint and/or stain. Each structure is proposed to be properly washed, scraped, caulked (as needed), primed, and have two coats of paint and/or stain applied. Various structures also include repair or replacement of rotted wood siding before painting/staining operations begin.

The scope of work includes exterior painting and/or staining on the following buildings:

Base Bid:

1. Tyler Barn
2. Scenic Picnic Area Shelter
3. Polo Field Shelters (2) and Announcer Stand
4. Chalet Roof
5. Big Met Clubhouse and Starter Shed

Alternate A: Big Met Cart Barn

Bids were received on August 21, 2017 and are tabulated below:

Bidder Name	Lump Sum Base Bid	Alternate A: Big Met Cart Barn	Total: Base bid plus Alt. A
CertaPro Painters	\$94,200.00	\$19,450.00	\$113,650.00
Southwest Companies, Inc.	\$89,225.00	\$21,857.00	\$111,082.00
Tony's Painting Company	Does not meet spec	Does not meet spec	-
Athos Contracting, Inc.	\$85,545.00	\$19,610.00	\$105,155.00
Feghali Brothers, LLC	\$70,500.00	\$9,000.00	\$79,500.00
Thomarios	\$105,412.00	\$28,740.00	\$134,152.00
Engineer's Estimate	\$95,000.00		

Staff recommends awarding the **Base Bid plus add Alternate A** to **Feghali Brothers, LLC**. Feghali Brothers has not performed any work directly for Cleveland Metroparks in the past; however, they have performed similar work for the City of Cleveland, The University of Akron, and Cleveland State University as well as numerous other northeast Ohio public entities. They have been in business for 13 years and specialize in public entity general contracting including painting and carpentry projects.

AWARD OF BIDS (cont.):

2017 Budget Codes: 4015001-573002-PA15002
4031101-573002-1G08001

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Feghali Brothers, LLC** as the lowest and best bidder for Bid #6286, 2017 Parkwide Painting for the Base Bid amount of \$70,500.00, plus add Alternate A for \$9,000.00, for the **total, lump sum amount of \$79,500.00**. 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. 17-09-133 on Page 84488)

AWARD OF BIDS (cont.):

SOLE SOURCE #6301 SUMMARY: USED VEHICLES FROM AUCTION

Cleveland Metroparks is interested purchasing, through auction, pickup trucks, compact pickup trucks, service trucks and backhoes to replace some of the aging fleet. Replacement focus will be vehicles from 1999-2001 or those that have repair costs that have exceeded 50% of the acquisition price.

The majority of Cleveland Metroparks older fleet (1991-1994) are primarily dump trucks and may not be available for auction-purchase at this time.

Leaning towards **2010 and newer** vehicles will provide a useful life of an additional 5-7 years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing these vehicles with new would cost anywhere from \$340,000.00 - \$400,000.00. The goal through auction is to purchase 17 or more vehicles with a total value of ±\$250,000.00.

Below are some of the vehicles the fleet manager has been looking at and the auction prices of those vehicles, if the fleet manager is able to buy all of the desired units.

Targeted Vehicles for Purchase at Auction								
				High	Low	Target Qty	Average	Total Potential
2010	Ford	F150	Pickup	\$13,000.00	\$6,100.00	6	\$9,500.00	\$57,000.00
2011	GMC	Canyon	Compact Pickup	\$8,500.00	\$2,000.00	2	\$3,500.00	\$7,000.00
2012	Ford	F250	Service Truck	\$20,500.00	\$8,100.00	2	\$14,300.00	\$28,600.00
2007	Ford	Ranger	Compact Pickup	\$10,000.00	\$8,100.00	4	\$9,050.00	\$36,200.00
	Ford	555	Backhoes	\$33,000.00	\$29,000.00	3	\$31,000.00	\$93,000.00
						±17		±\$221,800.00

RECOMMENDED ACTION:

That the Board approve the purchase of approximately **±17 used vehicles** at live auction from JJ Kane for a total amount not to exceed \$250,000.00. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check in the amount of the total active auction purchase not to exceed \$250,000.00.

(See Approval of this Item by Resolution No. 17-09-133 on Page 84488)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 09/07/17)

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>
Parking lot light replacement at East 72/Gordon Park, Lakefront.	R & K Electric	\$37,594.76	(2)
Replacement of glass at Capybara exhibit at The RainForest.	Complete Glass and Mirror	\$19,450.00	(7)
Three (3) year contract for RE NXT Essentials Software Subscription for fundraising database.	Blackbaud	\$11,857.33	(3)
Video clips for Asian Highlands.	BBC World Wide, Inc.	\$13,000.00	(3)
Various trash can liners supplied on an "as needed" basis throughout Cleveland Metroparks through July 31, 2017 (final invoices).	Joshen Paper and Packaging	\$32,735.00	(7)
		<u>12,265.00</u>	
		\$45,000.00	
Liquor license renewals for 2017/18	Ohio Department of Commerce	\$19,860.00	(3)
Brecksville Auxiliary Building, toilet room building construction documents and administrative services.	The Osborn Engineering Company	\$16,350.00	(7)
		<u>7,600.00</u>	
		\$23,950.00	

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (09/07/17)**

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>Lakefront Rehabilitation</u> \$293,100.00</p> <p>Revised Contract Amount: Change order #1 Added \$28,444.74</p> <p>Total revised to \$321,544.74</p>	<p>Valve and pipe replacement as well as control panels and check valves at Wildwood, Edgewater, Whiskey Island and the Inter City Yacht Club.</p>	<p>Nerone and Sons, Inc.</p>	<p>Change Order No.1</p>

APPROVAL OF VOUCHERS AND PAYROLL.

No. 17-09-125: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **84505** to **84643**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshar of Olmsted Township read from a prepared statement. Cecelia, a patron who resides in the Edgewater Beach area, praised Cleveland Metroparks and its staff on its excellent service to the Lakefront community including such items as cleanliness, programs, and food items. The comments of Ms. Leshar and Cecelia can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Joanna P. Laytin, Director of Marketing & Strategy

Joanna Laytin is the Director of Marketing & Strategy in the Marketing Division. She joined the Marketing Team in May of this year after spending her career working in a variety of marketing roles in the for-profit sector including Nestle, Kraft and Walgreens. The skills and experience Joanna gained throughout her career help her in her new role to support and build the Cleveland Metroparks brand. In her most recent role at Nestle, Joanna was responsible for brand marketing for the Tombstone frozen pizza brand and developed a multi-year brand strategy utilizing consumer insight, brand history, and division objectives to increase consumer loyalty through communication of a clear brand point of difference. She also leveraged business analysis and market insights to identify regional marketing strategies including targeted messaging, localized promotional campaigns and retailer specific programming. Joanna holds a Master of Business Administration from Duke University, The Fuqua School of Business in Durham, North Carolina where she was the recipient of the Dean’s Recognition Award for Leadership, and a Bachelor of Science in Learning & Organizational Change from Northwestern University in Evanston, Illinois.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- b. ***2017 Reservation Plan Updates – Big Creek, Brookside, Garfield Park, Ohio & Erie Canal and Washington Reservations***
Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Reservation Master Plans were completed in fall 2012 as part of the Emerald Necklace Centennial Plan. A rolling cycle of annual plan updates began in 2015. The cycle continues this year with Big Creek, Brookside, Garfield Park, Ohio & Erie Canal, and Washington Reservations. The plans help translate the Park District's Strategic Goals into actions at the reservation level and meet the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) guidelines for planning activities.

Staff presented this year's draft updates, which have been informed by a team of internal stakeholders. The team includes representatives from park operations and management, planning and design, natural resources, marketing and communications, law enforcement, real estate, and outdoor experiences.

Public open houses will be held the following evenings from 4:30-6:30 PM, with short presentations at 5 and 6 PM:

- Tuesday, September 12, Brookside Reservation at Valley Event Center;
- Wednesday, September 13, Garfield Park at Trolley Turn Canopy;
- Tuesday, September 19, Big Creek Reservation at Creekside Reserved Shelter; and
- Wednesday, September 20, Ohio & Erie Canal Reservation at CanalWay Center.

The draft plans will be posted on Cleveland Metroparks website. Comments will be reviewed and discussed with the stakeholder team to develop a final draft of the plans, which will be presented to the Board of Park Commissioners in December 2017.

- c. ***Shelter Assessment Update***
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Joanna Laytin, Director of Marketing and Strategy)

As a follow-up to an earlier presentation on Cleveland Metroparks reservable and shared use shelter facilities, Joanna Laytin shared additional information and insight, as well as detailed analysis of reservation data including supply and demand, an in-market test and an online survey, highlight potential opportunities for future strategic planning. An update was shared along with proposed next steps and timing for incorporating recommendations.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- d. ***Marketing Update: 2017 Year-to-Date (“YTD”) Performance***
(Originating Source: Kelly Manderfield, Chief Marketing Officer)

Every division within Cleveland Metroparks Marketing Department (Marketing & Strategy, Communications, Corporate Partnerships, Events & Experiences, Retail and Visual Communications) has established measurable goals which have been evaluated from January 2017 through YTD. Marketing efforts have been focused around the centennial, and half-year performance results are encouraging. Attendance increased incrementally compared to 2016 at the zoo (4%) and Edgewater Live (45%). There has been a significant growth in earned media opportunities and social media engagement. And, both corporate partnerships and retail sales pacing ahead of last year.

- e. ***Centennial Moment: The First 9 Reservations***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

For almost 50 years, Cleveland Metroparks had nine reservations. Each of these reservations has unique characteristics and some fascinating history. Cleveland Metroparks Historian Judy MacKeigan shared some highlights of these first nine reservations.

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 **84488** through **84491**; \$10,000 to \$50,000 purchased items/services report, page **84492**; and construction change orders, page **84493**.

DATE OF NEXT MEETING.

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

ADJOURNMENT.

No. 17-09-134: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Rinker, and carried, President Rinker adjourned the meeting at 9:52 a.m.

Vote on the motion was as follows:

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

Nays: None.

President.

Attest:

Secretary.

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #5 09/07/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (4,145)	\$ 7,900	A \$ 48,826,285
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	(988)	7,000	B 16,682,878
53	Contractual Services	13,128,629	667,064	13,795,693	154,072	5,820	C 13,955,585
54	Office Operations	22,707,607	1,676,108	24,383,715	817,925	370,013	D 25,571,653
	Operating Subtotal	101,318,166	2,360,638	103,678,804	966,864	390,733	105,036,401
CAPITAL							
572	Capital Materials	5,294,781	1,230,808	6,525,589	147,451	12,524	E 6,685,564
573	Capital Contracts	19,203,065	7,641,228	26,844,293	7,922,763	1,755,480	F 36,522,536
574	Capital Equipment	2,173,723	497,762	2,671,485	154,649	12,540	G 2,838,674
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	8,471,363	1,780,544	47,605,784
TOTALS							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 9,438,227	\$ 2,171,277	\$ 152,642,185

CLEVELAND METROPARKS

Appropriations 2017 - Legend - Amendment #5

OPERATING

51 SALARIES

\$ 13,000 Increase in appropriations for ITS Public Service Fellowship.
New grant funds from Cleveland Foundation will offset increase.

(5,100) Transfer of appropriations to Operations for unexpected integration issues of the Online Research Library.
Net budget effect of zero.

A \$ 7,900 Total increase (decrease) to Salaries

52 Employee Fringe Benefits

\$ 7,000 Increase in appropriations for ITS Public Service Fellowship.
New grant funds from Cleveland Foundation will offset increase.

B \$ 7,000 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 100 Transfer of appropriations from Operations to match actual expenditures.
Net budget effect of zero.

(400) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.

6,120 Increase in appropriations for new Restricted Fund set up for property restitution.
Increase covered by payments from previous land owners.

C \$ 5,820 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (100) Transfer of appropriations to Contractual Services to match actual expenditures.
Net budget effect of zero.

23,925 Transfer of appropriations from Capital Contracts for purchase of ADA tables.
Net budget effect of zero.

330,531 Transfer of appropriations from Capital Contracts to match required capital budget.
Net budget effect of zero.

1,000 Increase in appropriations for rental of equipment.
Increase covered by additional donations received.

400 Transfer of appropriations from Contractual Services to match actual expenditures.
Net budget effect of zero.

2,000 Increase in appropriations for additional activity.
Increase covered by fund balance.

2,500 Increase in appropriations for training and conference expenses for GIS division.
Future expenditures will be reimbursed by outside organizations.

1,657 Increase in appropriations for new Restricted Fund set up for property restitution.
Increase covered by payments from previous land owners.

3,000 Increase in appropriations for additional expenditures for Nature at Night and Bioblitz.
Additional covered by additional donation.

5,100 Transfer of appropriations from Seasonal Salaries for the Online Research Library.

D \$ 370,013 Total increase (decrease) to Office Operations

\$ 390,733 TOTAL INCREASE (DECREASE) TO OPERATING

CLEVELAND METROPARKS

Appropriations 2017 - Legend - Amendment #5

CAPITAL

572 CAPITAL MATERIALS

- \$ (12,540) Transfer of appropriations to capital equipment for purchase of rifles.
Net budget effect of zero.

- 64 Transfer of appropriations from Capital Contracts to match actual expenditures.
Net budget effect of zero.

- (5,000) Transfer of appropriations to Capital Contracts to match actual expenditures.
Net budget effect of zero.

- (40,000) Transfer of appropriations to Capital Contracts to match actual project expenditures.
Net budget effect of zero.

- 50,000 Increase in appropriations for NEORS D Stormwater funds.
Funds will come from NEORS D Stormwater User Fees

- 20,000 Transfer of appropriations from Contractual Contracts to match actual expenditures
Net budget effect of zero.

E \$ 12,524 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (23,925) Transfer of appropriations to Operating Supplies for purchase of ADA tables.
Net budget effect of zero.

- (64) Transfer of appropriations to Capital Materials to match actual expenditures.
Net budget effect of zero.

- (297,239) Transfer of appropriations to Operating Supplies to match required budget.
Net budget effect of zero.

- (33,292) Transfer of appropriations to Operating Supplies to match required budget.
Net budget effect of zero.

- 5,000 Transfer of appropriations from Capital Materials to match actual project costs
Net budget effect of zero.

- 40,000 Transfer of appropriations from Capital Material to match actual project expenditures.
Net budget effect of zero.

- 1,500,000 Increase in appropriations for Asian Highlands.
Increase covered by funding from Cleveland Zoological Society.

- 585,000 Increase in appropriations for NEORS D Stormwater funds.
Funds will come from NEORS D Stormwater User Fees

- (20,000) Transfer of appropriation to Contractual Materials to match project expenditures.
Net budget effect of zero.

F \$ 1,755,480 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ 12,540 Transfer of appropriations from capital materials for purchase of rifles.
Net budget effect of zero.

G \$ 12,540 Total increase (decrease) to Capital Equipment

\$ 1,780,544 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 2,171,277 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Table 1 – RFQu No. 6197 Respondents



Cleveland Metroparks Zoo
PCA Planning
Responses to Request for Qualifications (RFQu No. 6197)
Friday, June 10, 2016



Prime / Architect	Submittal Time	Contact (Name/Location/Phone /Email)	Local Architect	Zoo Planner	Exhibitory Design	Landscape Architecture	Civil Engineer	Geotech	Survey	Mechanical	Structural	Estimator	Gunite Evaluation	Life Support Systems / Aquarium
Foit-Albert Associates	6/10/16 @ 9:17 a.m.	Gwen Howard 763 Main Street Buffalo, NY 14203 716-856-3933 ghoward@foit-albert.com	Peninsula Architects / Peninsula, OH	Foit-Albert / Buffalo, NY	Foit-Albert / Buffalo, NY	Environmental Design Group / Akron, OH	Environmental Design Group / Akron, OH	PSI, Inc. / Cleveland, OH	Environmental Design Group / Akron, OH	Karpinski Engineering / Cleveland, OH	Petrilli Structural Engineers / Buffalo, NY	PCS / Cleveland, OH	Foit-Albert / Buffalo, NY	TJP Engineering / Imperial Beach, CA
HCCP	6/10/16 @ 9:17	Michael Chatham 120 N. Orange Ave Orlando, FL 32801 407-644-2656	None	HCCP / Orlando, FL	HCCP / Orlando, FL	GAI / Orlando, FL	GAI / Orlando, FL			exp. / Maitland, FL	Peller and Associates / Cleveland, OH	Bios / Seattle, WA		PCA Global / San Diego
HWH	6/10/16 @ 1:16 p.m.	HWH Architects / Cleveland	HWH / Cleveland, OH	Jones and Jones / Seattle, WA	Jones and Jones / Seattle, WA	HWH Architects / Cleveland	HWH Architects / Cleveland	Somat Engineering / Cleveland, OH	KS / Elyria, OH	Sandhu & Associates		Oppenheim Lewis Schirmer Construction	Somat Engineering / Cleveland, OH	T.A. Maranda Consultants / Blaine, WA
Mass Design Group	6/10/16 @ 1:50 p.m.	Michael Murphy, 334 Boylston Street, Suite 400, Boston, MA 02116 917-209-5251 michael@mass-group.org	Hershmann Architects / Cleveland				Fall Creek Engineering / Santa Cruz, CA			Hershmann Architects / Cleveland	Hershmann Architects / Cleveland			
Peckham Guyton Albers & Viets, Inc. (PGAV Destinations) Ranked No. 2	6/9/16 @ 9:12 a.m.	John Kemper 200 North Broadway, Suite 1000 St. Louis, Missouri 63102 314-231-7318 john.kemper@pgav.com	David Sommers & Associates / Kent, OH	PGAV Destinations / St. Louis, MO	PGAV Destinations / St. Louis, MO	Zoo Horticulture Consulting & Design AND Environmental Design Group	Environmental Design Group / Akron, OH	PSI / Cleveland, OH	Environmental Design Group / Akron, OH	exp. / Maitland, FL	Peller and Associates / Cleveland, OH	Thomas Marker & PGAV Destinations	David Sommers & Associates / Kent, OH	
Richard L. Bowen and Associates, Inc. Ranked No. 3	6/10/16 @ 12:28 p.m.	Richard L. Bowen 13000 Shaker Boulevard Cleveland, OH 44120 216-491-9300	Richard L. Bowen / Cleveland, OH	CLR / Philadelphia, PA	CLR / Philadelphia, PA	Zoo Horticulture Consulting & Design	Osborn Engineering / Cleveland, OH	David L. Lewin / Cleveland, OH	KS / Elyria, OH	whs engineering / Cleveland, OH	Richard L. Bowen / Cleveland, OH	SIRQ Construction / Salt Lake City, UT	Cemrock / Tuscon, AZ	TJP Engineering / Imperial Beach, CA (LSS) Hall Aquatic (Aquatics)
The Portico Group	6/10/16 @ 10:42 a.m.	Charles Mayes 1500 4th Avenue, 3rd Floor Seattle, WA 98101-1670 206-621-2196	Richard Fleischman + Partners / Cleveland, OH	Portico / Seattle, WA	Portico / Seattle, WA	Biohabitats / Cleveland, OH	Langan / Cleveland, OH	Langan / Cleveland, OH	Langan / Cleveland, OH	Osborn Engineering / Cleveland, OH	Osborn Engineering / Cleveland, OH	Pepper Construction / Columbus-Chicago	Osborn Engineering / Cleveland, OH	PCA Global / San Diego
Van Auken Akins Architects, LLC Ranked No. 1	6/10/16 @ 11:12 a.m.	Jill Akins 1422 Euclid Avenue, Suite 1010 Cleveland, OH 44115 216-241-2220 jakins@vaakins.com	Van Auken Akins Architects / Cleveland	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	Environmental Design Group / Akron, OH	PSI / Cleveland, OH	Dempsey Surveying Company / Lakewood, OH	Scheerer Buckley Mayfield / Akron, OH	Thorson Baker / Richfield, OH	Panzica Construction / Cleveland, OH	Wiss, Janney, Elstner / Cleveland	Satchell Engineering / Carlsbad, CA

Qualification reviews and architect interviews (3) were conducted by a panel of Sean McDermott, Chris Kuhar, Andi Kornak, Christopher Lowe and Elizabeth Fowler (Kim Epley represented Liz at interview) on June 10th and June 16th, respectively. Rankings were subsequently determined by the panel. Furthermore, phone discussions were held with HWH on June 30th to better understand their statement of qualifications.

The Walter H. Drane Company
Summary of Model Changes
Cleveland Metropolitan Park District Regulations

Cleveland Metropolitan Park District
Summary of Changes to Traffic and General Offenses Codes 2017

Traffic Code

- 301.04 Bicycle; Motorized Bicycle; Moped. (Adds “moped” to definition of “motorized bicycle”.)
- 301.16 Motorcycle. (Adds “autocycle” to definition.)
- 313.07 Driver’s Duties Upon Approaching Ambiguous or Non-Working Traffic Signal. (Adds last clause to first paragraph pertaining to malfunctioning signals.)
- 331.03 Overtaking, Passing to Left; Driver’s Duties. (Adds last sentence to subsection (a)(1) pertaining to passing a bicycle.)
- 331.18 Right-of-Way of Public Safety or Coroner’s Vehicle. (Creates penalty exception for violation of Section 331.181.)
- 331.181 Report of Vehicle Failing to Yield Right-of-Way to Public Safety Vehicle. (Adds new section creating a procedure for issuing an investigatory report for a violation of Section 331.18.)
- 333.07 Driving Under the Influence. (Extends the look back period for OVI offenses from six to ten years and modifies the provisions pertaining to ignition interlock devices.)
- 335.021 Ohio Driver’s License Required for In State Residents. (Adds new section requiring new residents of the State to obtain an Ohio driver’s license within thirty days.)
- 335.09 Display of License Plates. (Adds “mopeds”, “motor-driven cycles”, “motor scooters” and “autocycles” to vehicles requiring license display.)
- 335.111 Registration Within Thirty Days of Residency. (Adds section requiring a new resident to register a motor vehicle within thirty days.)
- 335.12 Stopping After Accident on Street. (Increases penalty for failure to stop that results in death of or serious physical harm to a person and makes stylistic changes.)
- 335.13 Stopping After Accident Upon Property Other Than Street. (Increases penalty for failure to stop that results in death of or serious physical harm to a person and makes stylistic changes.)
- 373.02 Riding Upon Seats; Handlebars; Helmets and Glasses. (Adds exceptions for autocycles and cab-enclosed motorcycles; adds standard for protective helmets.)

General Offenses Code

- 501.01 Definitions. (Adds reference to “Ohio R.C. 2903.04(A)(1)” to subsection (i)(1).)
- 501.06 Limitation of Criminal Prosecution. (Changes terminology in subsection (i) to “child with a developmental disability or physical impairment”.)
- 513.02 Gift of Marijuana. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.03 Drug Abuse; Controlled Substance Possession or Use. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.04 Possessing Drug Abuse Instruments. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.05 Permitting Drug Abuse. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.07 Possessing or Using Harmful Intoxicants. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.08 Illegally Dispensing Drug Samples. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.11 Possessing Nitrous Oxide in Motor Vehicle. (Adds subsection (d) on license suspension to section.)
- 513.12 Drug Paraphernalia. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)

- 513.121 Marihuana Drug Paraphernalia. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.13 Counterfeit Controlled Substances. (Adds subsection (c) on license suspension to section.)
- 525.10 Assaulting Police Dog or Horse or an Assistance Dog. (Revises the language of subsection (e)(5)D. hereof.)
- 529.01 Liquor Control Definitions. (Adds subsection (c)(2) clarifying that beer is not an intoxicating liquor.)
- 537.051 Menacing by Stalking. (Adds prohibition of knowingly causing another person to believe that the offender will cause physical harm or mental distress to a family or household member of the other person.)
- 537.10 Telecommunications Harassment. (Adds subsections (a)(6) - (11), (b)(2), (e), (f) and (g)(5) to (7) to expand telecommunication harassment offenses.)
- 537.17 Criminal Child Enticement. (Changes reference in subsection (f)(3) to Ohio R.C. 1546.01.)
- 541.04 Arson. (Modifies subsection (b) to eliminate lack of the owner's consent as an element of arson when the property is not occupied.)
- 541.06 Criminal Mischief. (Amends subsection (a)(1) to cover mortgaged property.)
- 541.10 Vehicular Vandalism. (Changes reference in subsection (a)(3) to Ohio R.C. 1546.01.)
- 549.005 Definitions. (Adds subsection (r) defining "active duty".)

A RESOLUTION TO APPROVE, ADOPT AND ENACT
REVISED RULES AND REGULATIONS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT; AND
AUTHORIZING THE REQUIRED PUBLICATION.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

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

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on October 8, 2017.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in *The Cleveland Plain Dealer* and the *Medina Gazette*.

Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on October 8, 2017.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 7th day of September, 2017.

Chief Executive Officer

Date

RESOLUTION NO. 17-09-125

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 August 11, 2017 in the amount of \$1,192,185.28

Checks dated August 18, 2017 in the amount of \$772,317.79

Checks dated August 25, 2017 in the amount of \$1,310,903.32

Visa/Travel Purchasing Card dated August 6, 2017 to August 26, 2017 in the amount of \$283,824.00

Total amount: \$3,559,230.39

PASSED: September 7, 2017

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-09-125** listed above.

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

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

Total
\$39,159

INVESTMENTS

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

(A) Government Performance Money Market Account.

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

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

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

(C) Brokered Certificates of Deposit.

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

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

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

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

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

CLEVELAND METROPARKS
Comparative Summary of Revenues and Expenditures
August 2017

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

CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 27, 2017

ACTION ITEMS.

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

June R. Alexander, Grounds Maintenance – Lakefront Reservation

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

Edward J. Kuilder, Natural Resources Area Manager

Edward ("Ed") J. Kuilder has served Cleveland Metroparks for more than 32 years utilizing his knowledge, skills and abilities as a Senior Handyperson in North Chagrin Reservation, a place of special meaning, and as a Natural Resources Area Manager with primary responsibilities for Bedford, Brecksville, and Hinckley reservations. Ed has been a key figure in program planning, launching, and success for prescribed fire, oak regeneration, white-tailed deer management, Gypsy moth control, meadow management - particularly Circle Emerald, native seed nursery, and right-of-way management. He has extensively participated in projects such as forest stand improvement, wetland management, sustainable trail development, native seed collection, wildlife monitoring, reforestation, and invasive species control to benefit the park's natural resources. Ed collaborated with other Park District staff to address issues related to park improvements, potential land acquisitions, no-mow enhancements, ditch maintenance, encroachments, flood damage, nuisance animals,

ACTION ITEMS (cont.)

and permit reviews to protect and improve natural resources. He has provided inspiration, instruction, and mentoring to colleagues, seasonal staff, and school groups, and has selflessly assisted them in developing their own careers, skills and knowledge of the natural resource management processes and techniques. Ed has demonstrated a spirit of cooperation when he served on the Position Evaluation Committee, Personnel Committee, Cuyahoga Valley National Park Trail Advisory Committee, and Master Plan work groups. He has maintained exceptional working relationships with other Park District staff, park guests, volunteer groups, First Energy, the Ohio Division of Wildlife, U.S. Fish and Wildlife Service, and numerous other outside agencies. Ed's professionalism, integrity, humor and dedication has been a valued asset to the Park District and the products of his labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize June R. Alexander and Edward J. Kuilder for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 20 to 21.

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

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

RECOMMENDED ACTION:

That the Board to appoint Bill Chorba as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective September 27, 2017.

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

According to Article 1, Section 3 (c) of their By-Laws, adopted by Resolution No. 17-01-004 on January 6, 2017, the Board of Park Commissioners are required to designate that:

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

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

ACTION ITEMS (cont.)

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

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

RECOMMENDED ACTION:

That, effective September 27, 2017, the Board of Park Commissioners designate the Controller (Karen Fegan) to assume the duties of the Chief Financial Officer (CFO) in the absence of the CFO; further, if both the Controller and the CFO are absent, that the Accounting Manager (Chlondra Hunter) assume the duties of the CFO; and further, should the CFO, the Controller and the Accounting Manager all be absent, that the Compliance Manager (Dana Skully), shall assume the duties of the CFO, which designation shall continue until further action by the Board to the contrary.

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

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

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

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

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

RECOMMENDED ACTION:

That the Board of Park Commissioners authorize the Chief Executive Officer to execute a labor relations agreement, in a form approved by the Chief Legal and Ethics Officer and Chief Human Resources Officer, with Fraternal Order of Police, Ohio Labor Council, for the three-year period from January 1, 2017 through December 31, 2019.

ACTION ITEMS (cont.)

- (e) ***West Creek Reservation: Third Lease Amendment from City of Parma and West Creek Conservancy (±38.1 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager)

Background

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

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

Proposed Additional Land (±38.1 acres)

Parma (±19.9 acres) and WCC (±18.2 acres) have agreed to donate, by lease of the fee interest or assignment of a conservation easement, a total of ±38.1 acres of land, collectively to become part of the West Creek Reservation (reference map, page 22) by way of lease amendments to the original leases. Cleveland Metroparks will pay all the associated closing costs necessary to record the amendments, as well as \$161,500 to reimburse WCC for costs associated with acquiring the above-described land interests, to be paid upon the recordation of the lease amendment.

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

ACTION ITEMS (cont.)**RECOMMENDED ACTION:**

That the Board accept the donation of land interests and assignment of a conservation easement interest as described above from the City of Parma and West Creek Conservancy by way of amendments to the original leases, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks in addition to \$161,550 to be paid to West Creek Conservancy for reimbursement for costs of acquiring the above-described land interests, subject to the approval of the environmental assessment reports, and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

Background

Cleveland Metroparks proposes to submit a grant application to NOACA for the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program to fund construction of an all purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the Village of Glenwillow. Currently, bicyclists and pedestrians must utilize the roadway shoulder for much of this ± 0.25 distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek, (see map on page 23). This trail connection was recommended in the 2015 South Chagrin Reservation Master Plan Update, 2016 Bedford Reservation Master Plan Update, and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*.

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

ACTION ITEMS (cont.)

The estimated cost for this trail connector is \$175,000. Cleveland Metroparks will commit matching funds of up to \$10,000 ($\pm 5.7\%$) for the project.

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

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for funding assistance for the above-described project in the amount of \$165,000.00; upon grant award notification, to authorize and agree to obligate matching funds of up to \$10,000.00, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 24.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6297: 2017 Tree Removal Program (see page 10);**
- (b) **Ohio Co-Op ORC 125.04 #6302: Four (4) New Reelmaster 5410-D Tier 4-Compliant Diesel Engine with Factory Installed ROPS Greens Mower for Cleveland Metroparks Golf Courses (see page 11);**
- (c) **Ohio Co-Op #6305: New 60G Compact Excavator for Cleveland Metroparks Zoo Facilities Operations (see page 12); and**
- (d) **Commodities Usage Report:**
 - **Sole Source #6257: 2017 Ice Cream for Various Locations (see page 13).**

AWARD OF BIDS (cont.)

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

Background

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

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

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

2017 Budget Code: 4015001-573002-PA11001

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

RECOMMENDED ACTION:

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

AWARD OF BIDS (cont.)

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

DESCRIPTION	Reelmaster 5410-D diesel greens mower complete with 36.8 hp tier 4-compliant diesel engine with factory installed ROPS, 22 inch (five (5) inch diameter) with 11 blade forward swept reel, five (5) inch weight for CU's with no attachments, rear roller scraper kit (22 inch), cross tracks all-wheel drive kit, Wiehle roller scraper includes two (2) year comprehensive warranty and an additional one (1) warranty on the drive train.
DESIGNATION	Two (2) for Big Met GC (4031103-574006 - \$100,001.31) Two (2) for Shawnee Hills GC (4031603-574006 - \$100,001.31)
UNIT(S) REPLACED including year, mileage and condition	2 mowers (1998 Reelmaster 6500-D with 5,744 and 4,643 hours) All existing units are in poor condition
UNIT TOTAL	\$50,000.66 each
TOTAL ORDER (x10)	\$200,002.62

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

RECOMMENDED ACTION:

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

AWARD OF BIDS (cont.)

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

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

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

RECOMMENDED ACTION:

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

AWARD OF BIDS (cont.)

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

SOLE SOURCE/PROPRIETARY #6257 SUMMARY:

ICE CREAM TO BE DISPENSED AT CLEVELAND METROPARKS LOCATIONS THROUGHOUT 2017

ORIGINAL ESTIMATE \$175,000

(90% = \$157,500)

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

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

RECOMMENDED ACTION:

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

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

Vote on the motion was as follows:

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Blankets for resale at Golf Pro-Shops and Mall Kiosks.	717 Ink Screen Printing	\$18,211.68	(3)
NEO-Cycle contract terms 2017.	Greater Cleveland Sports Commission	\$12,500.00	(3)
Coast Guard boat house painting.	Thomarios	\$25,525.00	(7)
New 2017 F350 pick-up truck assigned to the Golf Division.	Middletown Ford	\$46,471.67	(2)
Additional perimeter / security fence around zoo.	Great Lakes Fence	\$25,812.00	(7)
New boiler for lower greenhouse at the zoo.	Famous Supply	\$12,389.17	(7)
Symantec Technical support (renewal) for Symantec Pro PN.	CDW Government, Inc.	\$11,597.75	(7)
Additional funds needed to accommodate unanticipated assessments and projects in 2017.	P R A D C O	\$35,520.00 <u>13,500.00</u> \$49,020.00	(7)
Bulk order of plant material for various tree planting projects throughout the Fall season.	Woody Warehouse Nursery	\$12,114.16	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Door replacements at Brooklyn Exchange, Hinckley Boathouse and Ledge restrooms.	Doors and Hardware, Inc.	\$10,035.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (09/28/17)**

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

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

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

RESOLUTION NO. 17-09-135

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

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

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

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

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

Withholding Taxes in the amount of \$372,925.18

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

Withholding Taxes in the amount of \$347,024.88

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

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

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

Total amount: \$7,345,741.97

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Stephanie M. Fields, Internal Communications Coordinator

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

- b. ***Scranton Flats Habitat Restoration***
(Originating Sources: *Terry Robison, PhD, Director of Natural Resources/Jennifer Grieser, Senior Natural Resource Manager – Urban Watersheds*)

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***Securing a Future for Wildlife: Transferring Knowledge and Expertise to Conservation Programs in Rwanda***
(Originating Source: Sean McDermott, Chief Planning and Design Officer; Christopher Kuhar, Zoo Executive Director)

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

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

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

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

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

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

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

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

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

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

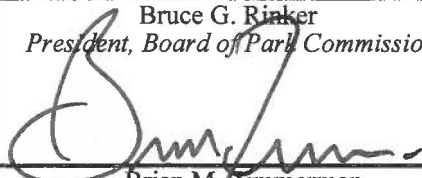
WHEREAS, *June R. Alexander has served Cleveland Metroparks through her dedication and commitment to Cleveland Metroparks and its park visitors; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



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

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

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

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

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

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

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

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

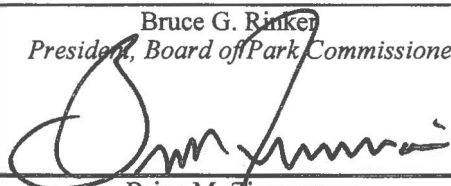
WHEREAS, Edward J Kuilder has maintained exceptional working relationships with other Park District staff, park guests, volunteer groups, First Energy, the Ohio Division of Wildlife, US. Fish and Wildlife Service, and numerous other outside agencies; and,

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

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



Bruce G. Rinke
President, Board of Park Commissioners



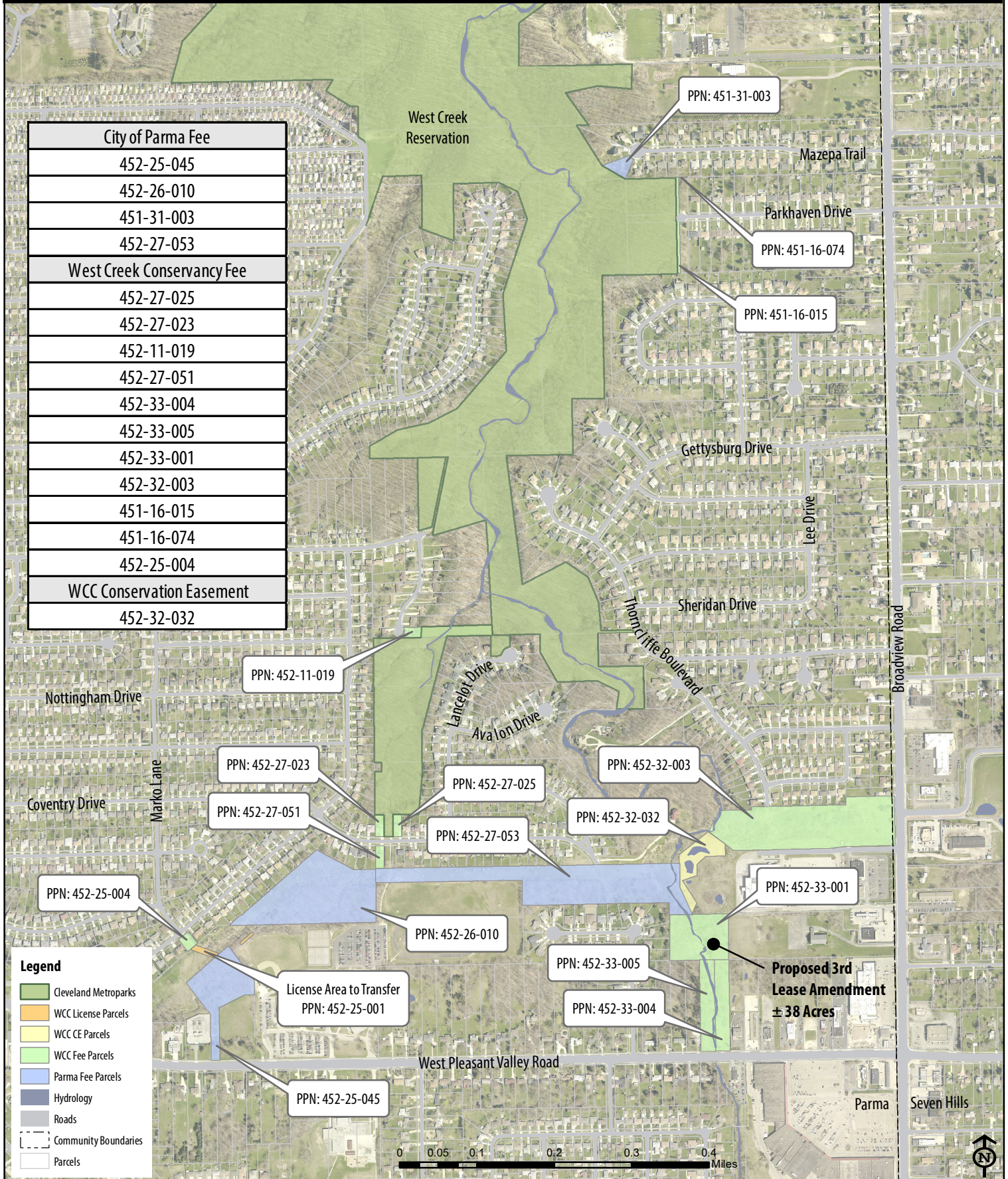
Brian M. Zimmerman
Chief Executive Officer



West Creek Reservation



City of Parma - West Creek Conservancy 3rd Lease Amendment





Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment
September 2017

INTERSECTION IMPROVEMENTS
• CROSSWALKS

PROPOSED RICHMOND RD CONNECTOR TRAIL
• 0.25 MILES IN LENGTH

HAWTHORN PKWY

SOUTH CHAGRIN RESERVATION

RICHMOND RD

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

TINKERS CREEK

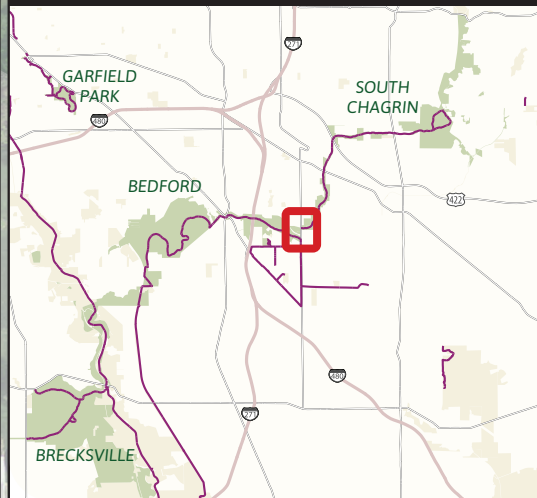
BEDFORD RESERVATION




TINKERS CREEK BRIDGE
• NEW TRAIL CROSSING
• TRAFFIC LANE REALIGNMENT

HAWTHORN PKWY

INTERSECTION IMPROVEMENTS
• CROSSWALKS

SE CLEVELAND METROPARKS RESERVATIONS



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



0 100 200 300ft

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

Resolution # _____

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

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

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

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

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

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

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

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

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

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

Passed: _____, 2017

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Witness
Witness Title

Date

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
251697	09/01/2017	PRTD	2477 NORTHEAST OHIO REGIO		38968	08/14/2017	20170943	09/01/17	160.00
	Invoice: 38968					STREAM TESTING			
					39038	08/25/2017	20170052	09/01/17	8,210.00
	Invoice: 39038					SEWER 2ND QUARTER-LAKEFRONT			
						CHECK	251697	TOTAL:	8,370.00
251698	09/01/2017	PRTD	1059 A N J BAIT AND TACKL		01255	08/15/2017	20170932	09/01/17	156.50
	Invoice: 01255					E.55TH MARINA BAIT FOR RESALE			
					01273	08/17/2017	20170932	09/01/17	120.00
	Invoice: 01273					E.55TH MARINA BAIT FOR RESALE			
						CHECK	251698	TOTAL:	276.50
251699	09/01/2017	PRTD	17 ABC FIRE INC		P 122969	05/16/2017	20172429	09/01/17	56.95
	Invoice: P 122969					FIRE EXTINGUISHER INSPECTION			
						CHECK	251699	TOTAL:	56.95
251700	09/01/2017	PRTD	1098 ADP, LLC		497860556	08/04/2017	20160235	09/01/17	5,682.14
	Invoice: 497860556					BENEFITS ADMINISTRATION THRU 7/31/17			
					497860556*	08/04/2017	20160235	09/01/17	9,001.20
	Invoice: 497860556*					ENTERPRISE HR HOSTED/TALENT MANAGEMENT THRU 7/5/17			
						CHECK	251700	TOTAL:	14,683.34
251701	09/01/2017	PRTD	32 ADVANCED FRYER SOLUT		161009345	08/15/2017	20170376	09/01/17	283.56
	Invoice: 161009345					MERWIN'S WHARF FRYER MAINTENANCE			
					161018703	08/22/2017	20170376	09/01/17	70.00
	Invoice: 161018703					MERWIN'S FRYER MAINTENANCE			
					161018723	08/29/2017	20170376	09/01/17	70.00
	Invoice: 161018723					MERWINS FRYER MAINTENANCE			
					161021606	08/24/2017	20170376	09/01/17	70.00
	Invoice: 161021606					E. 55TH FRYER MAINTENANCE			
					1616920	08/21/2017	20170376	09/01/17	189.00
	Invoice: 1616920					E. 55TH FRYER MAINTENANCE			
					1616933	08/25/2017	20170376	09/01/17	189.00
	Invoice: 1616933					MERWINS FRYER MAINTENANCE			
					1616960	08/29/2017	20170376	09/01/17	249.00

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
							INVOICE DTL	DESC		
			Invoice: 1616960				E. 55TH MARINA	FRYER MAINTENANCE		
			Invoice: 1616961		1616961		MERWINS	FRYER MAINTENANCE	08/29/2017 20170376 09/01/17	94.50
							CHECK	251701 TOTAL:		1,215.06
251702	09/01/2017	PRTD	3622 AMAZON CAPITAL SERVI		13LF-CMHR-6NFD		UNIFORM	SHIRTS	08/26/2017 20172499 09/01/17	63.80
			Invoice: 13LF-CMHR-6NFD							
			Invoice: 13LF-CMHR-D49R		13LF-CMHR-D49R		UNIFORM	SHIRTS	08/27/2017 20172499 09/01/17	135.60
							CHECK	251702 TOTAL:		199.40
251703	09/01/2017	PRTD	3371 AMAZON CAPITAL SERVI		05YB-RVJ8-N1WH		WALK IN	THERMAL CURTAIN	07/09/2017 20172498 09/01/17	127.00
			Invoice: 05YB-RVJ8-N1WH							
							CHECK	251703 TOTAL:		127.00
251704	09/01/2017	PRTD	1170 AMERIGAS PROPANE LP		803468471		CYLINDER	PROPANE/ZOO	08/17/2017 20170151 09/01/17	65.75
			Invoice: 803468471							
			Invoice: 3067459801		3067459801		HEATING	PROPANE/EDGEWATER BEACH HOUSE	07/29/2017 20171494 09/01/17	164.00
			Invoice: 3068154350		3068154350		HEATING	PROPANE/EDGEWATER BEACH HOUSE	08/19/2017 20171494 09/01/17	273.36
			Invoice: 402995647		402995647		HEATING	PROPANE CREDIT/EDGEWATER BEACH HOUSE	04/25/2017 20171494 09/01/17	-367.50
							CHECK	251704 TOTAL:		135.61
251705	09/01/2017	PRTD	5121 ANTHEM SPORTS, LLC		191056		PALAVA HUT	VINYL COVERS	08/17/2017 20172290 09/01/17	2,414.59
			Invoice: 191056							
							CHECK	251705 TOTAL:		2,414.59
251706	09/01/2017	PRTD	1199 ARAMARK UNIFORM SERV		995864909		OPS BUILDING	SHOP TOWELS	08/09/2017 20172453 09/01/17	30.00
			Invoice: 995864909							
			Invoice: 995864911		995864911		OPS BUILDING	MAT SERVICE	08/09/2017 20172480 09/01/17	56.70
			Invoice: 995865333		995865333		LAKEFRONT	MAT SERVICE	08/10/2017 20172483 09/01/17	21.10

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 995867191				995867191		08/16/2017	20172454	09/01/17	9.70
						BEDGORD MAT SERVICE			
Invoice: 995867081				995867081		08/16/2017	20172513	09/01/17	9.80
						WILDWOOD MAT SERVICE			
Invoice: 995867735				995867735		08/17/2017	20172514	09/01/17	9.70
						LEDGE MAT SERVICE			
Invoice: 995867089				995867089		08/16/2017	20172513	09/01/17	17.50
						EUCLID MAT SERVICE			
Invoice: 995870002				995870002		08/24/2017	20172483	09/01/17	10.95
						OHIO & ERIE CANAL MAT SERVICE			
						CHECK	251706	TOTAL:	165.45
251707	09/01/2017	PRTD	1225 AT & T	216 361-0040 985 2		07/13/2017	20172366	09/01/17	1,145.49
Invoice: 216 361-0040 985 2						TELEPHONE 7/13-8/12/17			
Invoice: 216 341-1707 527 6				216 341-1707 527 6		08/19/2017	20172366	09/01/17	28.46
						TELEPHONE 8/19-9/18/17			
Invoice: 216 431-3280 467 5				216 431-3280 467 5		08/22/2017	20172366	09/01/17	91.32
						TELEPHONE 8/22-9/21/17			
Invoice: 216 736-3030 388 8				216 736-3030 388 8		08/16/2017	20172366	09/01/17	81.62
						TELEPHONE 8/16-9/15/17			
Invoice: 440 248-5919 119 0				440 248-5919 119 0		08/19/2017	20172366	09/01/17	332.35
						TELEPHONE 8/19-9/18/17			
Invoice: 440 734-6660 268 3				440 734-6660 268 3		08/19/2017	20172366	09/01/17	328.32
						TELEPHONE 8/19-9/18/17			
Invoice: 440 835-0360 022 5				440 835-0360 022 5		08/19/2017	20172366	09/01/17	119.84
						TELEPHONE 8/19-9/18/17			
Invoice: 440 842-3312 684 1				440 842-3312 684 1		08/22/2017	20172366	09/01/17	293.34
						TELEPHONE 8/22-9/21/17			
Invoice: 440 877-1104 159 6				440 877-1104 159 6		08/19/2017	20172366	09/01/17	160.57
						TELEPHONE 8/19-8/18/17			
Invoice: 440 943-5414 114 7				440 943-5414 114 7		08/16/2017	20172366	09/01/17	266.74
						TELEPHONE 8/16-9/15/17			
						CHECK	251707	TOTAL:	2,848.05

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251708	09/01/2017	PRTD	1225 AT & T		171-794-5693 653	08/11/2017	20172366	09/01/17	68.33
	Invoice: 171-794-5693		653			LONG DISTANCE	8/11/17		
	Invoice: 831-000-3818		543		831-000-3818 543	08/19/2017	20172366	09/01/17	284.39
						TELEPHONE	8/19/17		
	Invoice: 831-000-3818		538		831-000-3818 538	08/19/2017	20172366	09/01/17	2,448.46
						TELEPHONE	8/19/17		
	CHECK 251708 TOTAL:								2,801.18
251709	09/01/2017	PRTD	1225 AT & T		052 216 9020 001	08/16/2017	20172366	09/01/17	46.75
	Invoice: 052 216 9020		001			LONG DISTANCE	8/16/17		
	CHECK 251709 TOTAL:								46.75
251710	09/01/2017	PRTD	1228 AT&T		OH381236	08/23/2017	20170519	09/01/17	60.00
	Invoice: OH381236					CWC TELEPHONE	MTCE. SERVICE	8/23-9/22/17	
	Invoice: SB024798				SB024798	08/18/2017	20170519	09/01/17	51.47
						WGLC TELEPHONE	MTCE. SERVICE	9/1-9/30/17	
	CHECK 251710 TOTAL:								111.47
251711	09/01/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1481	08/14/2017	20160293	09/01/17	605.25
	Invoice: 1481					EUCALYPTUS BROWSE	6111		
	CHECK 251711 TOTAL:								605.25
251712	09/01/2017	PRTD	123 BIOHABITATS, INC.		15601-01-01-14	08/21/2017	20160480	09/01/17	750.56
	Invoice: 15601-01-01-14					NATURAL RESOURCES	MGT PLAN		
	CHECK 251712 TOTAL:								750.56
251713	09/01/2017	PRTD	3582 WZAK-FM		389511-3	08/13/2017	20170878	09/01/17	300.00
	Invoice: 389511-3					ADVERTISING BID	6245		
	CHECK 251713 TOTAL:								300.00
251714	09/01/2017	PRTD	3375 BLUE RIBBON MEATS		2514238	08/04/2017	20171244	09/01/17	618.71
	Invoice: 2514238					EDGEWATER BEACH	HOUSE		
	Invoice: 2518389				2518389	08/18/2017	20171244	09/01/17	1,390.33
						EDGEWATER BEACH	HOUSE		

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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: 2516295			2516295		08/11/2017	20171244	09/01/17	1,008.69
						EDGEWATER BEACH HOUSE			
						CHECK	251714	TOTAL:	3,017.73
251715	09/01/2017	PRTD	1337 BLUE TECHNOLOGIES, I	821903		08/24/2017	20171507	09/01/17	253.32
	Invoice: 821903					VISCOM COPIER MTCE.AGMT.7/20-8/20/17			
						CHECK	251715	TOTAL:	253.32
251716	09/01/2017	PRTD	1356 CHRISTOPHER'S CLOTHI	3267		08/08/2017	20171417	09/01/17	157.00
	Invoice: 3267					UNIFORM BID 6235			
	Invoice: 3267*			3267*		08/08/2017	20171322	09/01/17	19.00
						UNIFORM BID 6235			
	Invoice: 3277			3277		08/10/2017	20171417	09/01/17	26.00
						UNIFORM BID 6235			
	Invoice: 3280			3280		08/18/2017	20172361	09/01/17	114.00
						UNIFORM BID 6235			
	Invoice: 3000A			3000A		06/02/2017	20172530	09/01/17	900.00
						UNIFORM BID 6235			
	Invoice: 3060			3060		05/19/2017	20172536	09/01/17	1,652.00
						UNIFORM BID 6235			
						CHECK	251716	TOTAL:	2,868.00
251717	09/01/2017	PRTD	145 BUCKEYE DRAFT BEER S	6501691		08/17/2017	20160604	09/01/17	40.00
	Invoice: 6501691					BEER LINE MAINTENANCE			
						CHECK	251717	TOTAL:	40.00
251718	09/01/2017	PRTD	168 CATANESE CLASSIC SEA	333355		08/11/2017	20160465	09/01/17	87.96
	Invoice: 333355					MERWINS COOP 6142			
	Invoice: 333963			333963		08/15/2017	20160465	09/01/17	21.99
						MERWIN'S WHARF COOP 6142			
						CHECK	251718	TOTAL:	109.95
251719	09/01/2017	PRTD	168 CHEF 2 CHEF FOODS	211083		08/11/2017	20160465	09/01/17	177.24
	Invoice: 211083					MERWIN'S COOP 6142			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	251719	TOTAL:	177.24
251720	09/01/2017	PRTD	1442 WQAL-FM		CL0005107	08/13/2017	20170631	09/01/17	2,270.00
Invoice: CL0005107		ADVERTISING BID 6245							
						CHECK	251720	TOTAL:	2,270.00
251721	09/01/2017	PRTD	1442 WDOK-FM		CL0005109	08/13/2017	20170631	09/01/17	2,538.00
Invoice: CL0005109		ADVERTISING BID 6245							
						CHECK	251721	TOTAL:	2,538.00
251722	09/01/2017	PRTD	1442 WKRK-FM		CL0005108	08/13/2017	20170631	09/01/17	1,250.00
Invoice: CL0005108		ADVERTISING BID 6245							
						CHECK	251722	TOTAL:	1,250.00
251723	09/01/2017	PRTD	1442 WDOK-FM DIGITAL		CL0004935	07/31/2017	20170631	09/01/17	375.00
Invoice: CL0004935		ADVERTISING SS #6245							
						CHECK	251723	TOTAL:	375.00
251724	09/01/2017	PRTD	1442 WQAL-FM DIGITAL		CL0004937	07/31/2017	20170631	09/01/17	250.00
Invoice: CL0004937		ADVERTISING SS #6245							
						CHECK	251724	TOTAL:	250.00
251725	09/01/2017	PRTD	1442 WKRK-FM DIGITAL		CL0004936	07/31/2017	20170631	09/01/17	250.00
Invoice: CL0004936		ADVERTISING SS #6245							
Invoice: CL0004938					CL0004938	07/31/2017	20170631	09/01/17	154.06
		ADVERTISING SS #6245							
						CHECK	251725	TOTAL:	404.06
251726	09/01/2017	PRTD	1453 CENTRAL EXTERMINATIN		654623	08/22/2017	20160402	09/01/17	35.00
Invoice: 654623		PEST CONTROL/WALLACE LAKE							
Invoice: 654891					654891	08/22/2017	20160402	09/01/17	41.00
		PEST CONTROL/WGLC							
Invoice: 655704					655704	08/22/2017	20160402	09/01/17	70.00
		PEST CONTROL/EDGEWATER BEACH HOUSE							

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
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INVOICE DTL DESC									
						CHECK	251726	TOTAL:	146.00
251727	09/01/2017	PRTD	1454 CENTRAL NEBRASKA PKG		030697	08/04/2017	20160586	09/01/17	7,343.70
		Invoice: 030697				ZOO VARIOUS ANIMAL MEAT			
						CHECK	251727	TOTAL:	7,343.70
251728	09/01/2017	PRTD	177 CHAGRIN RIVER WATERS		1307	07/24/2017	20160565	09/01/17	1,354.19
		Invoice: 1307				ADMIN/REPORTING EPA 319 GRANT (SULPHUR SPRINGS)			
						CHECK	251728	TOTAL:	1,354.19
251729	09/01/2017	PRTD	1515 CLEVELAND COCA-COLA		1466216	08/24/2017	20171598	09/01/17	212.81
		Invoice: 1466216				MASTICK CLUBHOUSE RFP5516			
		Invoice: 1466217				1466217	08/24/2017	20171616	09/01/17
						LITTLE MET CLUBHOUSE RFP5516			150.05
						CHECK	251729	TOTAL:	362.86
251730	09/01/2017	PRTD	1515 CLEVELAND COCA-COLA		180686	08/07/2017	20171308	09/01/17	276.16
		Invoice: 180686				HUNTINGTON CONCESSION RFP 5516			
		Invoice: 181311				181311	08/16/2017	20171636	09/01/17
						E. 55TH MARINA RESTAURANT 5516			64.20
		Invoice: 181312				181312	08/16/2017	20171636	09/01/17
						E. 55TH MARINA RFP5516			136.38
		Invoice: 181419				181419	08/17/2017	20171220	09/01/17
						EDGEWATER BEACH HOUSE RFP 5516			186.45
		Invoice: 181420				181420	08/17/2017	20171220	09/01/17
						EDGEWATER BEACH HOUSE RFP 5516			912.72
		Invoice: 1458197				1458197	08/23/2017	20170743	09/01/17
						BIG MET CONCESSION RFP 5516			186.45
		Invoice: 1458198				1458198	08/23/2017	20170743	09/01/17
						BIG MET CONCESSION RFP 5516			327.09
		Invoice: 1463276				1463276	08/23/2017	20170743	09/01/17
						SENECA CONCESSION RFP 5516			483.74
		Invoice: 1463277				1463277	08/23/2017	20170743	09/01/17
						SLEEPY HOLLOW CONCESSION RFP 5516			38.55
						1463278	08/23/2017	20170743	09/01/17
									678.86

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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: 1463278					SLEEPY HOLLOW CONCESSION RFP 5516			
				181758	08/23/2017 20170743 09/01/17			444.52
Invoice: 181758					SHAWNEE HILLS CONCESSION RFP 5516			
				181789	08/24/2017 20170618 09/01/17			395.25
Invoice: 181789					WGLC RFP 5516			
					CHECK 251730 TOTAL:			4,130.37
251731 09/01/2017 PRTD	1540	CLEVELAND PUBLIC POW		1431170931751	08/14/2017 20170037 09/01/17			8,972.89
Invoice: 1431170931751					ELECTRICITY 9/9/15-8/8/17			
					CHECK 251731 TOTAL:			8,972.89
251732 09/01/2017 PRTD	1542	CLEVELAND ROWING FOU		17-1063	08/01/2017 20172436 09/01/17			2,500.00
Invoice: 17-1063					ADVERTISING SS#6245			
					CHECK 251732 TOTAL:			2,500.00
251733 09/01/2017 PRTD	1557	CITY OF CLEVELAND		0260440000	08/21/2017 20170048 09/01/17			69.48
Invoice: 0260440000					WATER 7/21-8/18/17			
				1016440000	08/17/2017 20170048 09/01/17			18.27
Invoice: 1016440000					WATER 7/18-8/16/17			
				1893740000	08/18/2017 20170048 09/01/17			275.14
Invoice: 1893740000					WATER 7/17-8/16/17			
				2713198409	08/23/2017 20170048 09/01/17			739.10
Invoice: 2713198409					WATER 7/19-8/22/17			
				3339530000	08/22/2017 20170048 09/01/17			25.64
Invoice: 3339530000					WATER 7/20-8/21/17			
				4123810000	08/22/2017 20170048 09/01/17			24,250.93
Invoice: 4123810000					WATER 7/19-8/18/17			
				4906120000	08/22/2017 20170048 09/01/17			516.51
Invoice: 4906120000					WATER 7/20-8/21/17			
				7340030000	08/23/2017 20170048 09/01/17			11.50
Invoice: 7340030000					WATER 7/21-8/22/17			
				8872430000	08/23/2017 20170048 09/01/17			30.88
Invoice: 8872430000					WATER 7/21-8/22/17			
				9160440000	08/21/2017 20170048 09/01/17			235.46
Invoice: 9160440000					WATER 7/19-8/18/17			

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 9523810000				9523810000		08/21/2017	20170048	09/01/17		17.65
						WATER 7/19-8/18/17				
Invoice: 9700232333				9700232333		08/21/2017	20170048	09/01/17		17.65
						WATER 7/19-8/18/17				
Invoice: 9793740000				9793740000		08/18/2017	20170048	09/01/17		846.06
						WATER 7/17-8/16/17				
							CHECK	251733	TOTAL:	27,054.27
251734 09/01/2017 PRTD	218		COLLINS EQUIPMENT CO	51079		08/15/2017	20172497	09/01/17		676.30
Invoice: 51079						LAKEFRONT GAS PUMPS REPAIR				
Invoice: 51080				51080		08/15/2017	20172497	09/01/17		605.67
						LAKEFRONT GAS PUMPS REPAIR				
							CHECK	251734	TOTAL:	1,281.97
251735 09/01/2017 PRTD	1571		COLUMBIA GAS OF OHIO	12512901 002 000 4		08/21/2017	20170041	09/01/17		36.03
Invoice: 12512901 002 000 4						GAS 7/20-8/18/17				
							CHECK	251735	TOTAL:	36.03
251736 09/01/2017 PRTD	1617		CRAIN COMMUNICATIONS	I00118574		08/16/2017	20170868	09/01/17		2,367.93
Invoice: I00118574						MEDIA ADVERTISING SS#6245				
							CHECK	251736	TOTAL:	2,367.93
251737 09/01/2017 PRTD	4866		WESTERN UNION BUSINE	7/31-8/4/17		08/04/2017	20171928	09/01/17		4,676.70
Invoice: 7/31-8/4/17						SPEAKER FOR ELEPHANT 360				
							CHECK	251737	TOTAL:	4,676.70
251738 09/01/2017 PRTD	1624		CROP PRODUCTION SERV	34214109		08/21/2017	20172389	09/01/17		1,628.46
Invoice: 34214109						FUNGICIDE BID 6251				
Invoice: 34214110				34214110		08/21/2017	20170997	09/01/17		233.93
						HERBICIDE BID 6251				
Invoice: 34214111				34214111		08/21/2017	20171290	09/01/17		359.80
						FUNGICIDE BID 6251				
Invoice: 34214112				34214112		08/21/2017	20172367	09/01/17		285.91
						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 251738 TOTAL:	2,508.10
251739	09/01/2017	PRTD	1703 DIRECTV		058990948	08/23/2017	20170232	09/01/17	291.47
		Invoice: 058990948				E. 55TH MARINA RESTAURANT		8/22-9/21/17	
								CHECK 251739 TOTAL:	291.47
251740	09/01/2017	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	08/24/2017	20170043	09/01/17	174.30
		Invoice: 3 4410 0013 3771				GAS 7/26-8/24/17			
		Invoice: 3 5000 5460 4331				08/18/2017		20170043 09/01/17	45.83
		Invoice: 3 5000 5166 6994				11/11/2016		20170043 09/01/17	398.30
						GAS 10/13-11/11/16			
								CHECK 251740 TOTAL:	618.43
251741	09/01/2017	PRTD	3530 ECONOMY PRODUCE & VE		2459382-A	08/14/2017	20170652	09/01/17	347.00
		Invoice: 2459382-A				ZOO ANIMAL PRODUCE			
		Invoice: 2459464				08/15/2017		20170652 09/01/17	284.00
						ZOO ANIMAL PRODUCE			
								CHECK 251741 TOTAL:	631.00
251742	09/01/2017	PRTD	1759 EMD MILLIPORE CORP		8135417	08/11/2017	20160168	09/01/17	473.10
		Invoice: 8135417				ZOO ENDO LAB WATER SERVICE			
								CHECK 251742 TOTAL:	473.10
251743	09/01/2017	PRTD	999998 HIGGINS, JOSEPH		REIMBURSEMENT	08/10/2017		09/01/17	45.00
		Invoice: REIMBURSEMENT				NAI MEMBERSHIP-HIGGINS			
								CHECK 251743 TOTAL:	45.00
251744	09/01/2017	PRTD	999998 JOHNSON, MILTON		REIMBURSEMENT	05/12/2017		09/01/17	525.00
		Invoice: REIMBURSEMENT				PGA MEMBERSHIP-JOHNSON			
								CHECK 251744 TOTAL:	525.00
251745	09/01/2017	PRTD	999998 KMIECIK, CHRISS		CASH ADVANCE	05/05/2017		09/01/17	149.00
		Invoice: CASH ADVANCE				AZA NATIONAL CONFERENCE-KMIECIK			

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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	251745	TOTAL:	149.00
251746	09/01/2017	PRTD 999998	KUHAR, CHRIS		REIMBURSEMENT	08/17/2017		09/01/17	253.55
			Invoice: REIMBURSEMENT			AZA SUMMER BOARD MEETING-KUHAR			
						CHECK	251746	TOTAL:	253.55
251747	09/01/2017	PRTD 999998	LAKUS, KAREN		REIMBURSEMENT	08/04/2017		09/01/17	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-LAKUS			
						CHECK	251747	TOTAL:	45.00
251748	09/01/2017	PRTD 999998	LORCH, PATRICK		REIMBURSEMENT	08/15/2017		09/01/17	521.46
			Invoice: REIMBURSEMENT			ECOLOGICAL SOCIETY OF AMERICA-LORCH			
						CHECK	251748	TOTAL:	521.46
251749	09/01/2017	PRTD 999998	MARTINCIC, TERRI		REIMBURSEMENT	08/09/2017		09/01/17	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-MARTINCIC			
						CHECK	251749	TOTAL:	45.00
251750	09/01/2017	PRTD 999998	TATA, GARY		REIMBURSEMENT	08/10/2017		09/01/17	100.00
			Invoice: REIMBURSEMENT			PLSO MEMBERSHIP-TATA			
						CHECK	251750	TOTAL:	100.00
251751	09/01/2017	PRTD 999998	WEBSTER, JONI	7/24/17		07/24/2017		09/01/17	22.68
			Invoice: 7/24/17			MILEAGE REIMBURSEMENT-WEBSTER			
						CHECK	251751	TOTAL:	22.68
251752	09/01/2017	PRTD	1864 FRESH FORK MARKET	081717D		08/17/2017	20170073	09/01/17	182.00
			Invoice: 081717D			ZOO ANIMAL PRODUCE			
						CHECK	251752	TOTAL:	182.00
251753	09/01/2017	PRTD	1889 GEAR FOR SPORTS	41320899		05/12/2017	20170464	09/01/17	384.20
			Invoice: 41320899			GOLF MERCHANDISE FOR RESALE			
						CHECK	251753	TOTAL:	384.20

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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		
251754	09/01/2017	PRTD	1902 GORDON FOOD SERVICE,	10118198		07/18/2017	20172225	09/01/17	-50.04
			Invoice: 10118198			BIG MET	CONCESSION COOP 6279		
			Invoice: 844108500*	844108500*		08/16/2017	20171774	09/01/17	64.99
						WALLACE LAKE	NON BID		
			Invoice: 910115373	910115373		08/08/2017	20172378	09/01/17	13.78
						HUNTINGTON	COOP 6279		
			Invoice: 910115449	910115449		08/10/2017	20172378	09/01/17	30.27
						WALLACE LAKE	COOP 6279		
			Invoice: 910115554	910115554		08/13/2017	20172378	09/01/17	16.57
						HUNTINGTON	CONCESSION COOP 6279		
			Invoice: 959026262*	959026262*		08/05/2017	20171774	09/01/17	35.98
						EDGEWATER PIER	NON BID		
			Invoice: 959026430	959026430		08/12/2017	20171221	09/01/17	47.49
						EDGEWATER BEACH	HOUSE NON BID		
			Invoice: 959026370*	959026370*		08/10/2017	20171221	09/01/17	10.72
						EDGEWATER BEACH	HOUSE NON BID		
			Invoice: 959026487	959026487		08/16/2017	20172297	09/01/17	36.36
						MERWIN'S	COOP 6279		
			Invoice: 959026543	959026543		08/17/2017	20172258	09/01/17	46.24
						EDGEWATER BEACH	HOUSE COOP 6279		
			Invoice: 959026556	959026556		08/18/2017	20170573	09/01/17	12.58
						MERWIN'S	NON BID		
			Invoice: 759149481	759149481		08/19/2017	20172243	09/01/17	25.76
						MASTICK	CLUBHOUSE COOP#6279		
			Invoice: 959026594*	959026594*		08/19/2017	20170573	09/01/17	36.55
						MERWINS	NON BID		
			Invoice: 759149481*	759149481*		08/19/2017	20172165	09/01/17	5.99
						MASTICK	CLUBHOUSE NON-BID ITEMS		
			Invoice: 959026598	959026598		08/19/2017	20172258	09/01/17	45.25
						EDGEWATER BEACH	HOUSE COOP 6279		
			Invoice: 959026598*	959026598*		08/19/2017	20171221	09/01/17	13.16
						EDGEWATER BEACH	HOUSE NON BID		
			Invoice: 910115879	910115879		08/23/2017	20172087	09/01/17	53.75
						LITTLE MET	CLUBHOUSE COOP#6279		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC				
	959026616*	08/20/2017	20170573	09/01/17	4.98		
Invoice: 959026616*		MERWINS	NON BID				
	910116022	08/27/2017	20172087	09/01/17	40.55		
Invoice: 910116022		LITTLE MET CLUBHOUSE	COOP#6279				
	179997442	08/22/2017	20170937	09/01/17	40.22		
Invoice: 179997442		SHAWNEE CONCESSIONS	NON BID				
	180025625	08/23/2017	20170937	09/01/17	40.22		
Invoice: 180025625		SENECA CONCESSION	NON BID				
	180026785	08/23/2017	20172225	09/01/17	46.69		
Invoice: 180026785		BIG MET CONCESSION	COOP 6279				
	965016471	08/20/2017	20170937	09/01/17	11.98		
Invoice: 965016471		SLEEPY HOLLOW CONCESSION	NON BID				
	965016491	08/21/2017	20172225	09/01/17	14.99		
Invoice: 965016491		SLEEPY HOLLOW CONCESSION	COOP 6279				
	965016561	08/24/2017	20170937	09/01/17	7.98		
Invoice: 965016561		SLEEPY HOLLOW CONCESSION	NON BID				
		CHECK	251754	TOTAL:	653.01		
251755	09/01/2017 PRTD	1902 GORDON FOOD SERVICE,	179897646	08/17/2017	20172378	09/01/17	536.65
Invoice: 179897646		HUNTINGTON CONCESSION	COOP 6279				
	179897646*	08/17/2017	20171774	09/01/17	158.25		
Invoice: 179897646*		HUNTINGTON CONCESSION	NON BID				
	179901264	08/17/2017	20172258	09/01/17	987.76		
Invoice: 179901264		EDGEWATER BEACH HOUSE	COOP 6279				
	819175765	08/19/2017	20172297	09/01/17	123.90		
Invoice: 819175765		MERWIN'S WHARF	COOP 6279				
	838131862	08/19/2017	20172258	09/01/17	428.54		
Invoice: 838131862		EDGEWATER BEACH HOUSE	COOP 6279				
	844108500	08/16/2017	20172378	09/01/17	83.01		
Invoice: 844108500		WALLACE LAKE	COOP 6279				
	959026262	08/05/2017	20172378	09/01/17	142.24		
Invoice: 959026262		EDGEWATER PIER	COOP 6279				
	959026370	08/10/2017	20172258	09/01/17	82.96		
Invoice: 959026370		EDGEWATER BEACH HOUSE	COOP 6279				
	959026594	08/19/2017	20172297	09/01/17	79.12		

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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: 959026594	MERWINS COOP	6279				
	Invoice: 959026616	959026616	08/20/2017 20172297	09/01/17	95.64		
	Invoice: 179990715	179990715	08/22/2017 20170937	09/01/17	114.93		
	Invoice: 179990715*	179990715*	08/22/2017 20172225	09/01/17	796.61		
	Invoice: 179997442*	179997442*	08/22/2017 20172225	09/01/17	541.67		
	Invoice: 179999414	179999414	08/22/2017 20172225	09/01/17	628.73		
	Invoice: 179999414*	179999414*	08/22/2017 20170937	09/01/17	237.62		
	Invoice: 180025625*	180025625*	08/23/2017 20172225	09/01/17	448.96		
	Invoice: 965016471*	965016471*	08/20/2017 20172225	09/01/17	99.84		
	Invoice: 965016490	965016490	08/21/2017 20172225	09/01/17	133.92		
	Invoice: 965016532	965016532	08/23/2017 20172225	09/01/17	70.96		
	Invoice: 965016561*	965016561*	08/24/2017 20172225	09/01/17	481.09		
		CHECK	251755	TOTAL:	6,272.40		
251756	09/01/2017 PRTD Invoice: 479656	373 GOOD NATURE ORGANIC	479656	07/10/2017 20170809	09/01/17	795.00	
		ZOO BIO TURF LAWN CARE SERVICE		CHECK	251756	TOTAL:	795.00
251757	09/01/2017 PRTD Invoice: 1126418-IN	1944 GREAT LAKES PETROLEU	1126418-IN	08/22/2017 20170818	09/01/17	9,172.10	
		EN MARINA FUEL FOR RESALE		CHECK	251757	TOTAL:	9,172.10

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251758	09/01/2017	PRTD	1958 GUARDIAN ALARM COMPA		18900461	08/26/2017	20171163	09/01/17	65.85
			Invoice: 18900461					WATERSHED CTR. FIRE ALARM MONITORING 08/26-11/25/1	
			Invoice: 18900462		18900462	08/26/2017	20171163	09/01/17	179.85
								WATERSHED CTR. SECURITY MONITORING 08/26 - 11/25/1	
						CHECK	251758	TOTAL:	245.70
251759	09/01/2017	PRTD	1985 HELENA CHEMICAL COMP		148588369	03/31/2017	20170994	09/01/17	2,168.00
			Invoice: 148588369					FUNGICIDE/HERBICIDE BID 6251	
			Invoice: 148588369*		148588369*	03/31/2017	20172022	09/01/17	192.00
								HERBICIDE BID 6251	
			Invoice: 148588369**		148588369**	03/31/2017	20171347	09/01/17	735.00
								MISC.TURF SUPPLY/FERTILIZER BID 6251	
			Invoice: 148590636		148590636	08/10/2017	20171104	09/01/17	200.00
								FERTILIZER BID 6251	
			Invoice: 148590785		148590785	08/21/2017	20172390	09/01/17	1,592.00
								HERBICIDE/FUNGICIDE BID 6251	
						CHECK	251759	TOTAL:	4,887.00
251760	09/01/2017	PRTD	4612 HKM PRINTING SERVICE		67517	07/31/2017	20172261	09/01/17	1,506.96
			Invoice: 67517					MAGNIFICAT ZOO BANNER PRINTING	
						CHECK	251760	TOTAL:	1,506.96
251761	09/01/2017	PRTD	425 HONEY HUT ICE CREAM		3101	08/03/2017	20171069	09/01/17	1,486.25
			Invoice: 3101					EDGEWATER PIER SS 6257	
			Invoice: 3103		3103	08/03/2017	20171069	09/01/17	510.00
								HUNTINGTON CONCESSION SS 6257	
			Invoice: 3176		3176	08/02/2017	20171069	09/01/17	541.50
								HINCKLEY SS 6257	
			Invoice: 3177		3177	08/04/2017	20171069	09/01/17	753.00
								WALLACE LAKE SS 6257	
			Invoice: 3180		3180	08/10/2017	20171069	09/01/17	608.50
								WALLACE LAKE SS 6257	
			Invoice: 3181		3181	08/10/2017	20171069	09/01/17	414.00
								HINCKLEY SS 6257	

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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: 3219				3219		08/04/2017	20171069	09/01/17	2,489.25
						HUNTINGTON CONCESSION SS 6257			
Invoice: 3222				3222		08/11/2017	20171069	09/01/17	1,358.75
						EDGEWATER PIER SS 6257			
Invoice: 3227				3227		08/15/2017	20171069	09/01/17	1,486.75
						HUNTINGTON CONCESSION SS#6257			
						CHECK	251761	TOTAL:	9,648.00
251762	09/01/2017	PRTD	436 HYDROCHEM	CVL1702628		08/03/2017	20172441	09/01/17	380.00
						SEWER CLEANING BID 6080			
Invoice: CVL1702663				CVL1702663		08/21/2017	20171254	09/01/17	522.50
						LIFT STATION CLEAN OUT BID 6080			
Invoice: CVL1702655				CVL1702655		08/15/2017	20170769	09/01/17	1,205.00
						PIT TOILET CLEANING BID 6080			
Invoice: CVL1702661				CVL1702661		08/21/2017	20170769	09/01/17	570.00
						PIT TOILET CLEANING BID 6080			
						CHECK	251762	TOTAL:	2,677.50
251763	09/01/2017	PRTD	2041 ILLUMINATING COMPANY	110 021 084 758		08/25/2017	20170038	09/01/17	30.99
						ELECTRICITY 7/29-8/28/17			
Invoice: 110 021 084 816				110 021 084 816		08/25/2017	20170038	09/01/17	30.99
						ELECTRICITY 7/29-8/28/17			
Invoice: 110 021 814 808				110 021 814 808		08/28/2017	20170038	09/01/17	131.53
						ELECTRICITY 7/27-8/24/17			
Invoice: 110 021 814 873				110 021 814 873		08/29/2017	20170038	09/01/17	79.59
						ELECTRICITY 7/27-8/24/17			
Invoice: 110 022 555 988				110 022 555 988		08/29/2017	20170038	09/01/17	135.95
						ELECTRICITY 7/28-8/24/17			
Invoice: 110 023 499 590				110 023 499 590		08/29/2017	20170038	09/01/17	80.12
						ELECTRICITY 7/28-8/24/17			
Invoice: 110 025 083 749				110 025 083 749		08/25/2017	20170038	09/01/17	60.86
						ELECTRICITY 7/25-8/23/17			
Invoice: 110 025 083 921				110 025 083 921		08/28/2017	20170038	09/01/17	66.74
						ELECTRICITY 7/25-8/23/17			
				110 025 251 213		08/25/2017	20170038	09/01/17	66.91

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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 7/25-8/23/17			
					110 025 410 371	08/29/2017	20170038	09/01/17	77.26
						ELECTRICITY 7/28-8/26/17			
					110 025 441 186	08/25/2017	20170038	09/01/17	60.86
						ELECTRICITY 7/25-8/23/17			
					110 025 441 491	08/25/2017	20170038	09/01/17	60.99
						ELECTRICITY 7/25-8/23/17			
					110 026 133 980	08/29/2017	20170038	09/01/17	74.01
						ELECTRICITY 7/29-8/25/17			
					110 026 895 448	08/21/2017	20170038	09/01/17	80.19
						ELECTRICITY 7/19-8/16/17			
					110 026 895 554	08/21/2017	20170038	09/01/17	123.91
						ELECTRICITY 7/19-8/16/17			
					110 031 666 180	08/28/2017	20170038	09/01/17	79.27
						ELECTRICITY 7/28-8/24/17			
					110 035 356 002	08/29/2017	20170038	09/01/17	73.22
						ELECTRICITY 7/28-8/25/17			
					110 074 921 740	08/29/2017	20170038	09/01/17	89.24
						ELECTRICITY 7/27-8/25/17			
					110 075 929 718	08/29/2017	20170038	09/01/17	64.93
						ELECTRICITY 7/27-8/25/17			
					110 094 768 196	08/23/2017	20170038	09/01/17	60.86
						ELECTRICITY 7/20-8/18/17			
					110 094 771 695	08/23/2017	20170038	09/01/17	78.88
						ELECTRICITY 7/20-8/18/17			
					110 094 772 651	08/23/2017	20170038	09/01/17	67.23
						ELECTRICITY 7/20-8/18/17			
					110 094 772 693	08/23/2017	20170038	09/01/17	60.93
						ELECTRICITY 7/20-8/18/17			
					110 114 983 791	08/24/2017	20170038	09/01/17	110.52
						ELECTRICITY 7/22-8/22/17			
					110 114 985 812	08/24/2017	20170038	09/01/17	103.75
						ELECTRICITY 7/22-8/22/17			

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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	251763 TOTAL:		1,949.73
251764	09/01/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 442 261	08/28/2017	20170038	09/01/17		146.23	
	Invoice: 110 021 442 261										
	Invoice: 110 021 570 111										
	Invoice: 110 022 268 582										
	Invoice: 110 022 268 640										
	Invoice: 110 023 093 302										
	Invoice: 110 025 329 738										
	Invoice: 110 074 923 761										
	Invoice: 110 094 772 644										
	Invoice: 110 094 772 685										
	Invoice: 110 101 448 402										
								CHECK	251764 TOTAL:		10,649.51
251765	09/01/2017	PRTD	2098 JACKSON DIEKEN & ASS		59960/CLEVE16	07/26/2017	20170443	09/01/17		820.00	
	Invoice: 59960/CLEVE16										
	Invoice: 60098/CLEVE16										
	Invoice: 60098/CLEVE16										
								CHECK	251765 TOTAL:		2,520.00
251766	09/01/2017	PRTD	483 JOSHEN PAPER & PACKA		4038735	08/03/2017	20172410	09/01/17		264.00	
	Invoice: 4038735										
								CHECK	251766 TOTAL:		264.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
251767	09/01/2017	PRTD	483 JOSHEN PAPER & PACKA		4024282	07/12/2017	20170199	09/01/17	33.76
			Invoice: 4024282			PAPER PRODUCTS			
			Invoice: 4017753		4017753	07/02/2017	20170199	09/01/17	429.80
						PAPER PRODUCTS			
			Invoice: 4016192		4016192	06/29/2017	20170223	09/01/17	328.20
						PAPER PRODUCTS			
			Invoice: 4031625		4031625	07/24/2017	20170223	09/01/17	202.56
						PAPER PRODUCTS			
			Invoice: 4016191		4016191	06/29/2017	20171154	09/01/17	234.78
						PAPER PRODUCTS			
			Invoice: 4051747		4051747	08/22/2017	20172452	09/01/17	66.00
						TRASH CAN LINERS BID 6287			
			Invoice: 4051939		4051939	08/22/2017	20172412	09/01/17	1,100.00
						TRASH CAN LINERS BID 6287			
			Invoice: 4053598		4053598	08/24/2017	20170318	09/01/17	128.73
						NON-BID PAPER PRODUCTS			
			Invoice: 4053597		4053597	08/24/2017	20172294	09/01/17	330.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
			Invoice: 4054420		4054420	08/25/2017	20172334	09/01/17	373.20
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
			Invoice: 4001270		4001270	06/07/2017	20172510	09/01/17	95.56
						PAPER PRODUCTS			
			Invoice: 4002743		4002743	06/08/2017	20172528	09/01/17	414.96
						PAPER PRODUCTS			
			Invoice: 4014371		4014371	06/27/2017	20170513	09/01/17	196.50
						TRASH CAN LINERS			
			Invoice: 4017438		4017438	06/30/2017	20171302	09/01/17	44.06
						NON-BID PAPER PRODUCTS			
			Invoice: 4017438*		4017438*	06/30/2017	20171071	09/01/17	223.18
						PAPER PRODUCTS			
			Invoice: 4017438**		4017438**	06/30/2017	20170578	09/01/17	138.00
						TRASH CAN LINERS			
			Invoice: 4032505		4032505	07/25/2017	20171302	09/01/17	182.32
						NON-BID PAPER PRODUCTS			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	4032505*	07/25/2017	20170578	09/01/17	125.00
Invoice: 4032505*		TRASH CAN LINERS			
	4044088	08/10/2017	20172413	09/01/17	1,018.00
Invoice: 4044088		PAPER PRODUCTS/TRASH CAN LINER BID 6287			
	4052380	08/23/2017	20172413	09/01/17	550.00
Invoice: 4052380		PAPER PRODUCTS/TRASH CAN LINER BID 6287			
	4055971	08/28/2017	20172509	09/01/17	56.74
Invoice: 4055971		PAPER PRODUCTS/TRASH CAN LINER BID 6287			
	4057108	08/30/2017	20172368	09/01/17	90.75
Invoice: 4057108		PAPER PRODUCTS/TRASH CAN LINER BID 6287			
		CHECK	251767	TOTAL:	6,362.10
251768 09/01/2017 PRTD	486 JWS WHOLESAL BAIT,	08/17/2017	20171270	09/01/17	252.50
Invoice: 08/17/2017		HINCKLEY BOATHOUSE BAIT FOR RESALE			
		CHECK	251768	TOTAL:	252.50
251769 09/01/2017 PRTD	4423 KIM SCOTT-SOWINSKI	APRIL/MAY/JUNE 2017	20171147	09/01/17	465.00
Invoice: APRIL/MAY/JUNE 2017		YOGA INSTRUCTION FEES			
		CHECK	251769	TOTAL:	465.00
251770 09/01/2017 PRTD	2168 KIMBALL MIDWEST	5792643	20170749	09/01/17	436.35
Invoice: 5792643		NUTS, BOLTS, AND RELATED HARDWARE			
	5671882	06/13/2017	20170749	09/01/17	1,059.21
Invoice: 5671882		NUTS, BOLTS, AND RELATED HARDWARE			
		CHECK	251770	TOTAL:	1,495.56
251771 09/01/2017 PRTD	2182 KONE INCORPORATED	949686283	20172181	09/01/17	452.00
Invoice: 949686283		ELEVATOR MAINTENANCE			
		CHECK	251771	TOTAL:	452.00
251772 09/01/2017 PRTD	504 KURTZ BROS., INC.	C00661323	20172187	09/01/17	416.90
Invoice: C00661323		TOP SOIL			
		CHECK	251772	TOTAL:	416.90

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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									
251773	09/01/2017	PRTD	2217 LAMAR COMPANIES		108353766	08/07/2017	20170863	09/01/17	7,347.00
	Invoice: 108353766					MEDIA ADVERTISING SS#6245			
						CHECK	251773	TOTAL:	7,347.00
251774	09/01/2017	PRTD	4905 LITERARY CLEVELAND		9/21/17	08/22/2017	20172505	09/01/17	150.00
	Invoice: 9/21/17					LOOK ABOUT NATURE WRITING INSTRUCTOR			
						CHECK	251774	TOTAL:	150.00
251775	09/01/2017	PRTD	5211 MANDI SCHOOK		8/15/17	08/15/2017	20172506	09/01/17	368.37
	Invoice: 8/15/17					ELEPHANT 360 WORKSHOP INSTRUCTOR			
						CHECK	251775	TOTAL:	368.37
251776	09/01/2017	PRTD	4258 MAREK LANDSCAPING		4176	08/09/2017	20171315	09/01/17	12,439.68
	Invoice: 4176					FLOATING ISLAND DESIGN/CONSULTING			
						CHECK	251776	TOTAL:	12,439.68
251777	09/01/2017	PRTD	4601 MARY QUEEN OF PEACE		WCSC TRIP 5/30/17	05/30/2017	20172479	09/01/17	130.00
	Invoice: WCSC TRIP 5/30/17					TRANSPORTATION VOUCHER			
						CHECK	251777	TOTAL:	130.00
251778	09/01/2017	PRTD	576 MFC DRILLING, INC		2083	08/17/2017	20170040	09/01/17	11.88
	Invoice: 2083					GAS 3/31-6/30/17			
						CHECK	251778	TOTAL:	11.88
251779	09/01/2017	PRTD	3443 MICHAELS BAKERY		88457	08/15/2017	20170446	09/01/17	124.50
	Invoice: 88457					PRETZELS-E 55TH			
						CHECK	251779	TOTAL:	124.50
251780	09/01/2017	PRTD	597 MORGAN LINEN		0890439	08/23/2017	20170455	09/01/17	102.93
	Invoice: 0890439					TOWELS/LINENS-E 55TH			
						CHECK	251780	TOTAL:	102.93
251781	09/01/2017	PRTD	2411 N.A.S. INC		2350	08/18/2017	20170942	09/01/17	72.00
	Invoice: 2350					LIVE BAIT-ENM			

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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: 2376			2376		08/11/2017	20170942	09/01/17	96.00
						LIVE BAIT-EW PIER			
						CHECK	251781	TOTAL:	168.00
251782	09/01/2017	PRTD	2443 NORTHEAST OHIO REGIO	7533950001		08/14/2017	20170051	09/01/17	1,264.14
	Invoice: 7533950001					SEWER 7/10-8/10/17			
	Invoice: 7553832680			7553832680		08/15/2017	20170051	09/01/17	3.60
						SEWER 7/13-8/14/17			
						CHECK	251782	TOTAL:	1,267.74
251783	09/01/2017	PRTD	2444 NERONE & SONS, INC	APPL.#3R BID 6240		07/31/2017	20171978	09/01/17	11,724.00
	Invoice: APPL.#3R BID 6240					LAKEFRONT PUMP STATIONS REHAB			
						CHECK	251783	TOTAL:	11,724.00
251784	09/01/2017	PRTD	2444 NERONE & SONS, INC	APPL.#3 BID 6240		07/31/2017	20171978	09/01/17	82,004.40
	Invoice: APPL.#3 BID 6240					LAKEFRONT PUMP STATIONS REHAB			
						CHECK	251784	TOTAL:	82,004.40
251785	09/01/2017	PRTD	2479 NORTHERN HASEROT	809629		07/26/2017	20160466	09/01/17	2,060.70
	Invoice: 809629					CONCESSION-MERWINS			
	Invoice: 813303			813303		07/28/2017	20160466	09/01/17	2,429.74
						CONCESSION-MERWINS			
	Invoice: 817009			817009		08/01/2017	20160466	09/01/17	3,056.03
						CONCESSION-MERWINS			
	Invoice: 820436			820436		08/03/2017	20171921	09/01/17	58.88
						NON FOOD ITEMS-MERWINS			
	Invoice: 820436*			820436*		08/03/2017	20160466	09/01/17	2,470.09
						CONCESSION-MERWINS			
						CHECK	251785	TOTAL:	10,075.44
251786	09/01/2017	PRTD	2479 BRANDT MEAT COMPANY	086843/757853		07/10/2017	20160466	09/01/17	-442.80
	Invoice: 086843/757853					MERWIN'S WHARF COOP#6142			
	Invoice: 815139			815139		07/31/2017	20160466	09/01/17	289.60
						ENM RESTAURANT COOP#6142			
				817364		08/01/2017	20160466	09/01/17	1,307.79

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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: 817364						MERWIN'S WHARF	COOP#6142		
Invoice: 818681				818681		08/02/2017	20160466	09/01/17	68.15
						ENM RESTAURANT	COOP#6142		
Invoice: 821075				821075		08/03/2017	20160466	09/01/17	118.86
						MERWIN'S WHARF	COOP#6142		
Invoice: 824434				824434		08/07/2017	20160466	09/01/17	744.81
						ENM RESTAURANT	COOP#6142		
Invoice: 824441				824441		08/07/2017	20171311	09/01/17	134.98
						EDGEWATER BEACH	HOUSE COOP#6142		
Invoice: 824446				824446		08/08/2017	20160466	09/01/17	700.35
						MERWIN'S WHARF	COOP#6142		
Invoice: 828033				828033		08/09/2017	20160466	09/01/17	153.05
						ENM RESTAURANT	COOP#6142		
Invoice: 828036				828036		08/09/2017	20171311	09/01/17	544.03
						EDGEWATER BEACH	HOUSE COOP#6142		
Invoice: 830216				830216		08/10/2017	20160466	09/01/17	595.86
						MERWIN'S WHARF	COOP#6142		
Invoice: 832093				832093		08/11/2017	20171311	09/01/17	134.98
						EDGEWATER BEACH	HOUSE COOP#6142		
Invoice: 834109				834109		08/14/2017	20171311	09/01/17	438.23
						EDGEWATER BEACH	HOUSE COOP#6142		
Invoice: 834114				834114		08/15/2017	20160466	09/01/17	1,367.44
						MERWIN'S WHARF	COOP#6142		
Invoice: 837569				837569		08/16/2017	20171311	09/01/17	367.52
						EDGEWATER BEACH	HOUSE COOP#6142		
Invoice: 841912				841912		08/18/2017	20171311	09/01/17	773.03
						EDGEWATER BEACH	HOUSE COOP#6142		
						CHECK	251786	TOTAL:	7,295.88
251787	09/01/2017	PRTD	2499 OCCUPATIONAL HEALTH		902583333	08/16/2017	20160085	09/01/17	702.00
			Invoice: 902583333			EMPLOYMENT EXPENSE	8/9-8/15/17		
						CHECK	251787	TOTAL:	702.00

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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									
251788	09/01/2017	PRTD	660 OHIO DEPT OF AGRICUL		13091/BAKER	07/25/2017	20172490	09/01/17	35.00
			Invoice: 13091/BAKER			OHIO PESTICIDE LICENSE			
			Invoice: 94118/AKERLEY		94118/AKERLEY	07/19/2017	20172490	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
						CHECK	251788	TOTAL:	70.00
251789	09/01/2017	PRTD	661 OHIO DEPT OF AGRICUL		100611/FOX	08/23/2017	20172491	09/01/17	35.00
			Invoice: 100611/FOX			OHIO PESTICIDE LICENSE			
			Invoice: 102999/HOGAN		102999/HOGAN	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 105696/UNGERECHT		105696/UNGERECHT	08/11/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 105989/HUGEL		105989/HUGEL	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 110434/MCHUGH		110434/MCHUGH	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 117703/KNOX		117703/KNOX	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 121297/CALLAHAN		121297/CALLAHAN	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 121342/GEDEON		121342/GEDEON	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 122590/NEMETH		122590/NEMETH	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 126917/WINDAU		126917/WINDAU	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 129673/GEARO		129673/GEARO	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 131182/HOLUB		131182/HOLUB	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 133114/KIESNER		133114/KIESNER	07/19/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			
			Invoice: 17710/DONNER		17710/DONNER	07/21/2017	20172491	09/01/17	35.00
						OHIO PESTICIDE LICENSE			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	251792	TOTAL:	3,352.36
251793	09/01/2017	PRTD	670 OHIO PEACE OFFICER T	55-182-17-01		08/29/2017	20170855	09/01/17	150.00
			Invoice: 55-182-17-01			REGISTRATION-SCHULTZ			
			Invoice: 55-182-17-01	55-182-17-01		08/29/2017	20170855	09/01/17	150.00
						REGISTRATION-SCHNEIDER			
						CHECK	251793	TOTAL:	300.00
251794	09/01/2017	PRTD	670 OHIO PEACE OFFICER T	REFUND		08/21/2017		09/01/17	115.00
			Invoice: REFUND			DUPLICATE REFUND FOR BRUCE MITCHELL CT7210			
						CHECK	251794	TOTAL:	115.00
251795	09/01/2017	PRTD	2563 OHIO TURFGRASS FOUND	00365		02/24/2017	20172450	09/01/17	45.00
			Invoice: 00365			MEMBERSHIP-DONNER			
			Invoice: 00368	00368		02/24/2017	20172450	09/01/17	45.00
						MEMBERSHIP-DOUGLAS			
			Invoice: 00363	00363		02/24/2017	20172450	09/01/17	45.00
						MEMBERSHIP-PUCKY			
			Invoice: 00364	00364		02/24/2017	20172450	09/01/17	45.00
						MEMBERSHIP-ROEDER			
			Invoice: 00366	00366		02/24/2017	20172450	09/01/17	45.00
						MEMBERSHIP-VECCHIO			
			Invoice: 00367	00367		02/24/2017	20172450	09/01/17	45.00
						MEMBERSHIP-LEWANSKI			
						CHECK	251795	TOTAL:	270.00
251796	09/01/2017	PRTD	2591 ORACLE AMERICA, INC	43929943		08/10/2017	20171854	09/01/17	600.00
			Invoice: 43929943			CLOUD ACCOUNT-WALLACE LAKE			
			Invoice: 43930074	43930074		08/10/2017	20171854	09/01/17	600.00
						CLOUD ACCOUNT-LEDGE POOL			
			Invoice: 3512073	3512073		08/22/2017	20170622	09/01/17	369.67
						POS SYSTEM-EDGEWATER			
						CHECK	251796	TOTAL:	1,569.67

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
251797	09/01/2017	PRTD	2593 ORLANDO BAKING CO		170808210047	08/08/2017	20170401	09/01/17		163.90
Invoice: 170808210047						CONCESSION-MERWINS				
					170808201025	08/08/2017	20170401	09/01/17		55.52
Invoice: 170808201025						CONCESSION-E 55TH				
					170812900502	08/12/2017	20170401	09/01/17		20.59
Invoice: 170812900502						CONCESSION-E 55TH				
					170811210046	08/11/2017	20170401	09/01/17		395.20
Invoice: 170811210046						CONCESSION-MERWINS				
					170817210500	08/17/2017	20170401	09/01/17		137.80
Invoice: 170817210500						CONCESSION-MERWINS				
					170815210049	08/15/2017	20170401	09/01/17		386.82
Invoice: 170815210049						CONCESSION-MERWINS				
					170818201051	08/18/2017	20170401	09/01/17		50.52
Invoice: 170818201051						CONCESSION-E 55TH				
					170824125028	08/25/2017	20170401	09/01/17		42.58
Invoice: 170824125028						CONCESSION-SHAWNEE				
					170824252058	08/24/2017	20170401	09/01/17		103.50
Invoice: 170824252058						CONCESSION-BIG MET				
					170824299040	08/24/2017	20170401	09/01/17		25.00
Invoice: 170824299040						CONCESSION-SLEEPY				
					170824317042	08/24/2017	20170401	09/01/17		40.59
Invoice: 170824317042						CONCESSION-SENECA				
								CHECK	251797 TOTAL:	1,422.02
251798	09/01/2017	PRTD	999999 FINNEY LAW FIRM, LLC		CLAIM SETTLEMENT	08/30/2017		09/01/17		7,203.00
Invoice: CLAIM SETTLEMENT						EDGEWATER BEACH INCIDENT	7/27/17/ABDUL-KAREEM			
								CHECK	251798 TOTAL:	7,203.00
251799	09/01/2017	PRTD	999999 JENNIFER HESS		CLAIM SETTLEMENT	08/29/2017		09/01/17		545.00
Invoice: CLAIM SETTLEMENT						EUCLID CREEK INCIDENT	7/6/17-HESS			
								CHECK	251799 TOTAL:	545.00
251800	09/01/2017	PRTD	2616 PARAGON FOODS		01680393	08/12/2017	20160467	09/01/17		577.86
Invoice: 01680393						CONCESSION-MERWINS				

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 01682350				01682350	08/17/2017	20160467	09/01/17	992.87
						CONCESSION-MERWINS			
						CHECK	251800	TOTAL:	1,570.73
251801	09/01/2017	PRTD	3361 PARTNERS ENVIRONMENT		20799	07/26/2017	20172475	09/01/17	2,100.00
	Invoice: 20799					ENVIRONMENTAL SITE ASSESSMENT-PALMIERI			
						CHECK	251801	TOTAL:	2,100.00
251802	09/01/2017	PRTD	2637 PECK FOOD SERVICE		458206-00	08/10/2017	20171338	09/01/17	340.96
	Invoice: 458206-00					CONCESSION-HUNTINGTON			
	Invoice: 459812-00				459812-00	08/17/2017	20171338	09/01/17	424.62
						CONCESSION-HUNTINGTON			
						CHECK	251802	TOTAL:	765.58
251803	09/01/2017	PRTD	2649 PRO PETS		45242	08/21/2017	20172421	09/01/17	214.98
	Invoice: 45242					ANIMAL FEED-RRNC			
	Invoice: 45241				45241	08/20/2017	20170726	09/01/17	970.00
						ANIMAL FEED-ZOO			
						CHECK	251803	TOTAL:	1,184.98
251804	09/01/2017	PRTD	2650 PETTY CASH		8/25/17	08/25/2017		09/01/17	5,201.39
	Invoice: 8/25/17					PURCHASES/REIMBURSEMENTS			
						CHECK	251804	TOTAL:	5,201.39
251805	09/01/2017	PRTD	728 PORTS PETROLEUM CO I		183589	07/07/2017	20172376	09/01/17	4,713.68
	Invoice: 183589					GASOLINE/DIESEL COOP 6275			
	Invoice: 188742				188742	08/07/2017	20172376	09/01/17	3,624.88
						GASOLINE/DIESEL COOP 6275			
	Invoice: 190950				190950	08/18/2017	20172142	09/01/17	2,042.36
						DIESEL COOP 6275			
	Invoice: 191095				191095	08/22/2017	20172142	09/01/17	12,367.06
						GASOLINE/DIESEL COOP 6275			
	Invoice: 191127				191127	08/18/2017	20172255	09/01/17	2,282.11
						GASOLINE/DIESEL COOP 6275			
					191301	08/22/2017	20172106	09/01/17	1,349.81

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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: 000007739657				000007739657	03/01/2016	20160649	09/01/17	1,912.00
					FIBER OPTIC NETWORK	2/1-2/29/16		
Invoice: 000007866163				000007866163	04/01/2016	20160649	09/01/17	1,912.00
					FIBER OPTIC NETWORK	3/1-3/31/16		
Invoice: 000008017153				000008017153	05/01/2016	20160649	09/01/17	1,563.00
					FIBER OPTIC NETWORK	4/1-4/30/16		
Invoice: 000008129422				000008129422	06/01/2016	20160649	09/01/17	2,812.00
					FIBER OPTIC NETWORK	5/1-5/31/16		
Invoice: 000008266375				000008266375	07/01/2016	20160649	09/01/17	2,812.00
					FIBER OPTIC NETWORK	6/1-6/30/16		
Invoice: 000008404596				000008404596	08/01/2016	20160649	09/01/17	1,624.00
					FIBER OPTIC NETWORK	7/1-7/31/16		
Invoice: 000008530462				000008530462	09/01/2016	20160649	09/01/17	2,812.00
					FIBER OPTIC NETWORK	8/1-8/31/16		
Invoice: 000008657994				000008657994	10/01/2016	20160649	09/01/17	2,812.00
					FIBER OPTIC NETWORK	9/1-9/30/16		
Invoice: 000008793040				000008793040	11/01/2016	20160649	09/01/17	2,812.00
					FIBER OPTIC NETWORK	10/1-10/31/16		
Invoice: 000008927716				000008927716	12/01/2016	20160649	09/01/17	2,812.00
					FIBER OPTIC NETWORK	11/1-11/30/16		
					CHECK	251810	TOTAL:	30,833.00
251811 09/01/2017 PRTD	815	SCHIRMER CONSTRUCTIO	8684		08/03/2017	20171532	09/01/17	14,845.97
Invoice: 8684					ACACIA GAS LINE RELOCATION			
					CHECK	251811	TOTAL:	14,845.97
251812 09/01/2017 PRTD	815	SCHIRMER CONSTRUCTIO	8685		08/03/2017	20171401	09/01/17	49,700.00
Invoice: 8685					ACACIA CART BARN DEMO			
					CHECK	251812	TOTAL:	49,700.00
251813 09/01/2017 PRTD	825	SERVICE WET GRINDING	722441		08/14/2017	20170674	09/01/17	36.00
Invoice: 722441					KNIFE SERVICES-MERWINS			
Invoice: 723408			723408		08/16/2017	20170674	09/01/17	23.00
					KNIFE SERVICES-E 55TH			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 723468				723468	08/16/2017	20171196	09/01/17	18.00
						KNIFE SERVICES-EW	BEACHHOUSE		
						CHECK	251813	TOTAL:	77.00
251814	09/01/2017	PRTD	830 SHEARER EQUIPMENT		738635	08/10/2017	20172292	09/01/17	1,990.92
	Invoice: 738635					VEHICLE REPAIR	SERVICE		
						CHECK	251814	TOTAL:	1,990.92
251815	09/01/2017	PRTD	834 SHERWIN WILLIAMS		3797-9	08/21/2017	20171097	09/01/17	320.40
	Invoice: 3797-9					TRAFFIC PAINT			
	Invoice: 3975-1				3975-1	08/28/2017	20171097	09/01/17	320.40
						TRAFFIC PAINT			
						CHECK	251815	TOTAL:	640.80
251816	09/01/2017	PRTD	2877 SITEONE LANDSCAPE SU		82153547	08/18/2017	20172391	09/01/17	1,840.00
	Invoice: 82153547					FUNGICIDE BID	6251		
	Invoice: 82147115				82147115	08/17/2017		09/01/17	-53.75
						HERBICIDE CREDIT	BID 6251		
						CHECK	251816	TOTAL:	1,786.25
251817	09/01/2017	PRTD	870 SPECIAL PURCHASE ACC		8/25/17	08/25/2017		09/01/17	2,814.92
	Invoice: 8/25/17					SPECIAL PURCHASES			
						CHECK	251817	TOTAL:	2,814.92
251818	09/01/2017	PRTD	2920 SPIRIT OF LEADERSHIP		7/12/17	08/14/2017	20172289	09/01/17	250.00
	Invoice: 7/12/17					BIOMIMICRY HORSES	AND NATURE RETREAT		
						CHECK	251818	TOTAL:	250.00
251819	09/01/2017	PRTD	2949 AQUA DOC		421361	08/02/2017	20160391	09/01/17	1,425.00
	Invoice: 421361					WILDWOOD INVASIVE	SPECIES MANAGEMENT		
						CHECK	251819	TOTAL:	1,425.00
251820	09/01/2017	PRTD	2963 STONEWALL UNIFORMS		52410	08/15/2017	20170911	09/01/17	10.00
	Invoice: 52410					UNIFORMS BID	6235		
					52422	08/21/2017	20170911	09/01/17	20.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 52422						UNIFORMS BID 6235			
						CHECK	251820	TOTAL:	30.00
251821 09/01/2017 PRTD	894	SUPERIOR-SPEEDIE POR	391564		07/31/2017 20171677 09/01/17	TOILET RENTAL BID 6076-WILSON TRAILHEAD			70.00
Invoice: 391564									
Invoice: 391570			391570		07/31/2017 20171677 09/01/17	TOILET RENTAL BID 6076-WHISPERING WOODS			70.00
Invoice: 391571			391571		07/31/2017 20171677 09/01/17	TOILET RENTAL BID 6076-HORSE LOT			70.00
Invoice: 391124			391124		07/27/2017 20171492 09/01/17	TOILET RENTAL BID 6275			920.00
Invoice: 391569			391569		07/31/2017 20171365 09/01/17	TOILET RENTAL BID 6275-TYLER FIELD			110.00
Invoice: 391585			391585		07/31/2017 09/01/17	TOILET RENTAL CREDIT BID 6275-STINCHCOMB			-22.58
Invoice: 392789			392789		08/10/2017 20171492 09/01/17	TOILET RENTAL BID 6275			920.00
Invoice: 391142			391142		07/28/2017 20171365 09/01/17	TOILET RENTAL BID 6076			278.00
						CHECK	251821	TOTAL:	2,415.42
251822 09/01/2017 PRTD	5215	SUSTEEN, INC.	9841503		08/22/2017 20172440 09/01/17	CELL PHONE FORENSIC SOFTWARE			3,490.00
Invoice: 9841503									
						CHECK	251822	TOTAL:	3,490.00
251823 09/01/2017 PRTD	900	SYLVESTER TRUCK & TI	201145		08/17/2017 20170839 09/01/17	TIRES BID 6241			2,438.60
Invoice: 201145									
Invoice: 245732			245732		08/18/2017 20170839 09/01/17	TIRES BID 6241			267.96
						CHECK	251823	TOTAL:	2,706.56
251824 09/01/2017 PRTD	3002	SYSCO FOOD SERVICES	115436334		08/12/2017 20172260 09/01/17	CONCESSION-MERWINS			890.27
Invoice: 115436334									
Invoice: 115434111			115434111		08/10/2017 20172260 09/01/17	CONCESSION-MERWINS			3,125.78

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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	251824	TOTAL:	4,016.05
251825	09/01/2017	PRTD	3003 MARK SZABO	9/13/17		08/17/2017	20172438	09/01/17	150.00
	Invoice: 9/13/17					VOLUNTEER CENTENNIAL CELEBRATION			
						CHECK	251825	TOTAL:	150.00
251826	09/01/2017	PRTD	5160 JOSHUA TATRO	08/10/2017		08/10/2017	20172394	09/01/17	100.00
	Invoice: 08/10/2017					ADVENTURE U SPEAKER SERIES			
						CHECK	251826	TOTAL:	100.00
251827	09/01/2017	PRTD	4688 COLYER INSTITUTE, TH	217-0801		08/07/2017	20171925	09/01/17	1,550.00
	Invoice: 217-0801					ELEPHANT 360 WORKSHOP SPEAKER/INSTRUCTOR			
						CHECK	251827	TOTAL:	1,550.00
251828	09/01/2017	PRTD	922 THE FORM GROUP, INC	3428		08/08/2017	20171786	09/01/17	12,000.00
	Invoice: 3428					NATURETRACKS INTERACTIVES			
						CHECK	251828	TOTAL:	12,000.00
251829	09/01/2017	PRTD	3061 TIME WARNER CABLE-NE	01042-327784801-5001		08/24/2017	20170096	09/01/17	190.14
	Invoice: 01042-327784801-5001					INTERNET/CABLE-WATER TAXI			
						CHECK	251829	TOTAL:	190.14
251830	09/01/2017	PRTD	3091 TRIMARK SS KEMP - CL	9070599		08/21/2017	20170425	09/01/17	-33.45
	Invoice: 9070599					SMALLWARES-MERWINS			
	Invoice: 9090350				9090350	08/22/2017	20171571	09/01/17	633.72
						SMALLWARES-EW BEACHHOUSE			
	Invoice: 9106950				9106950	08/29/2017	20171571	09/01/17	819.22
						SMALLWARES-EW BEACHHOUSE			
						CHECK	251830	TOTAL:	1,419.49
251831	09/01/2017	PRTD	3116 USCC	M170910349		07/21/2017	20172451	09/01/17	295.00
	Invoice: M170910349					MEMBERSHIP-HUGHES #10349			
						CHECK	251831	TOTAL:	295.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251832	09/01/2017	PRTD	3147 UPS		0000X30804337	08/19/2017	20170486	09/01/17	609.94
	Invoice: 0000X30804337					EN MAILING SERVICES			
						CHECK	251832	TOTAL:	609.94
251833	09/01/2017	PRTD	977 UTZ QUALITY FOODS, I		103807166	08/25/2017	20170732	09/01/17	116.12
	Invoice: 103807166					CONCESSION-SLEEPY			
					071930039	08/29/2017	20170602	09/01/17	114.70
	Invoice: 071930039					CONCESSION-WGLC			
						CHECK	251833	TOTAL:	230.82
251834	09/01/2017	PRTD	3171 VAN AUKEN AKINS ARCH		17248	07/30/2017	20171461	09/01/17	18,726.09
	Invoice: 17248					CHEETAH EXHIBIT			
						CHECK	251834	TOTAL:	18,726.09
251835	09/01/2017	PRTD	3177 VERIZON WIRELESS		542045995-00001	07/31/2017	20172191	09/01/17	219.18
	Invoice: 542045995-00001					MACHINE TO MACHINE SERVICE 6/24-7/23/17			
						CHECK	251835	TOTAL:	219.18
251836	09/01/2017	PRTD	3177 VERIZON WIRELESS		242043724-00001	07/23/2017	20172191	09/01/17	237.63
	Invoice: 242043724-00001					IPAD SERVICE 6/24-7/23/17			
						CHECK	251836	TOTAL:	237.63
251837	09/01/2017	PRTD	3197 GRAINGER		9534951455	08/21/2017	20172494	09/01/17	37.19
	Invoice: 9534951455					JANITORIAL SUPPLIES 6123			
						CHECK	251837	TOTAL:	37.19
251838	09/01/2017	PRTD	5090 W.B. MASON CO., INC.		I46982570	08/21/2017	20172431	09/01/17	125.69
	Invoice: I46982570					PAPER PRODUCTS BID 6287			
					I46982905	08/21/2017	20172431	09/01/17	71.56
	Invoice: I46982905					PAPER PRODUCTS BID 6287			
					I47061586	08/23/2017	20172422	09/01/17	28.59
	Invoice: I47061586					PAPER PRODUCTS BID 6287			
					I46893030	08/17/2017	20172341	09/01/17	47.86
	Invoice: I46893030					PAPER PRODUCTS 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: I46944232	I46944232	08/18/2017	20172424	09/01/17	67.00
		PAPER PRODUCTS BID 6287			
		CHECK	251838	TOTAL:	340.70
251839 09/01/2017 PRTD 1022 WHITEHOUSE CONSTRUCT Invoice: APPL.#3F BID 6225	APPL.#3F BID 6225	06/30/2017	20171022	09/01/17	2,215.00
		SOUTH CHAGRIN SALT STORAGE BUILDING			
		CHECK	251839	TOTAL:	2,215.00
251840 09/01/2017 PRTD 3264 WINDSTREAM Invoice: 330-278-4544	330-278-4544	08/24/2017	20170055	09/01/17	209.83
		TELEPHONE 8/22-9/21/17			
Invoice: 330-278-4691	330-278-4691	08/24/2017	20170055	09/01/17	84.05
		TELEPHONE 8/22-9/21/17			
Invoice: 330-278-7618	330-278-7618	08/24/2017	20170055	09/01/17	69.81
		TELEPHONE 8/22-9/21/17			
		CHECK	251840	TOTAL:	363.69
251841 09/01/2017 PRTD 1033 WKYC.COM Invoice: 1403319-1	1403319-1	08/06/2017	20170881	09/01/17	2,000.85
		ADVERTISING SS #6245			
		CHECK	251841	TOTAL:	2,000.85
	NUMBER OF CHECKS	145	*** CASH ACCOUNT TOTAL ***		700,792.30
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	145	700,792.30		
		*** GRAND TOTAL ***			700,792.30



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251849	09/07/2017	PRTD	3627 ARAMARK SERVICES, IN		630625300-001288	06/28/2017	20172241	09/07/17	360.72
			Invoice: 630625300-001288			WVIZ EVENT FOOD			
						CHECK	251849	TOTAL:	360.72
251850	09/07/2017	PRTD	1199 ARAMARK UNIFORM SERV		995871845	08/30/2017	20172454	09/07/17	9.70
			Invoice: 995871845			BEDFORD MAT SERVICE			
			Invoice: 995864910		995864910	08/09/2017	20172555	09/07/17	12.40
						RANGE BUILDING MAT SERVICES			
			Invoice: 995872395		995872395	08/31/2017	20172514	09/07/17	9.70
						LEDGE POOL MAT SERVICE			
			Invoice: 995872413		995872413	08/31/2017	20172478	09/07/17	4.00
						BRECKSVILLE NATURE CENTER MAT SERVICE			
						CHECK	251850	TOTAL:	35.80
251851	09/07/2017	PRTD	1220 AFP		08/04/2017	08/04/2017	20172468	09/07/17	305.00
			Invoice: 08/04/2017			Professional Membership			
						CHECK	251851	TOTAL:	305.00
251852	09/07/2017	PRTD	1230 AT&T MOBILITY		287021728813	08/27/2017	20160639	09/07/17	1,625.40
			Invoice: 287021728813			MONTHLY DATA WIRELESS SERVICE		7/28/17-8/27/17	
						CHECK	251852	TOTAL:	1,625.40
251853	09/07/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1491	08/21/2017	20160293	09/07/17	605.25
			Invoice: 1491			EUCALYPTUS BROWSE SS#6111			
						CHECK	251853	TOTAL:	605.25
251854	09/07/2017	PRTD	103 BAYCRAFTERS		PAYROLL 9/8/17	09/07/2017		09/07/17	3.50
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251854	TOTAL:	3.50
251855	09/07/2017	PRTD	1307 CIT GROUP/COMMERCIAL		B0031995	08/22/2017	20172019	09/07/17	89.56
			Invoice: B0031995			GOLF MDSE. FOR RESALE			
						CHECK	251855	TOTAL:	89.56



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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
251856	09/07/2017	PRTD	3375 BLUE RIBBON MEATS		2520584	08/25/2017	20171244	09/07/17	484.24	
			Invoice: 2520584			EDGEWATER BEACH HOUSE FOOD				
								CHECK	251856 TOTAL:	484.24
251857	09/07/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3282	08/21/2017	20172381	09/07/17	313.00	
			Invoice: 3282			UNIFORM BID 6235				
					3288	08/28/2017	20171367	09/07/17	427.00	
			Invoice: 3288			UNIFORM BID 6235				
								CHECK	251857 TOTAL:	740.00
251858	09/07/2017	PRTD	1383 BUILDING PRODUCTS PL		00095061	08/22/2017	20172280	09/07/17	5,855.00	
			Invoice: 00095061			GUN BARREL PILING				
								CHECK	251858 TOTAL:	5,855.00
251859	09/07/2017	PRTD	4740 C & J CONTRACTORS IN		APPL.#2 BID 6266	08/23/2017	20171799	09/07/17	68,327.55	
			Invoice: APPL.#2 BID 6266			PARK WIDE DEMOLITION				
								CHECK	251859 TOTAL:	68,327.55
251860	09/07/2017	PRTD	148 C T CONSULTANTS		14559-16	08/28/2017	20160447	09/07/17	211.83	
			Invoice: 14559-16			LAKEFRONT LIFE STATION RENOVATIONS				
								CHECK	251860 TOTAL:	211.83
251861	09/07/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/8/17	09/07/2017		09/07/17	221.34	
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS				
								CHECK	251861 TOTAL:	221.34
251862	09/07/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/8/17	09/07/2017		09/07/17	223.50	
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS				
								CHECK	251862 TOTAL:	223.50
251863	09/07/2017	PRTD	156 CARDNO, INC.		239352	08/28/2017	20170693	09/07/17	11,500.00	
			Invoice: 239352			AQUATIC VEGETATION ENHANCEMENT				
								CHECK	251863 TOTAL:	11,500.00

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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									
251864	09/07/2017	PRTD	168 CATANESE CLASSIC SEA		335483	08/23/2017	20160465	09/07/17	87.96
			Invoice: 335483					MERWIN'S FOOD COOP 6142	
			Invoice: 336565		336565	08/29/2017	20160465	09/07/17	119.88
								MERWIN'S FOOD COOP 6142	
							CHECK	251864 TOTAL:	207.84
251865	09/07/2017	PRTD	1442 WKRK-FM		CL0005223	08/20/2017	20170631	09/07/17	3,790.00
			Invoice: CL0005223					ADVERTISING SS 6245	
							CHECK	251865 TOTAL:	3,790.00
251866	09/07/2017	PRTD	1442 WNCX-FM		CL0005222	08/20/2017	20170631	09/07/17	4,220.00
			Invoice: CL0005222					ADVERTISING SS 6245	
							CHECK	251866 TOTAL:	4,220.00
251867	09/07/2017	PRTD	4428 CENTERRA CO-OP		00251722	08/18/2017	20171464	09/07/17	241.00
			Invoice: 00251722					ZOO GRAIN BID 6259	
			Invoice: 00251074		00251074	08/11/2017	20171464	09/07/17	1,007.28
								ZOO GRAIN BID 6259	
			Invoice: 00251074*		00251074*	08/11/2017	20171428	09/07/17	61.48
								ZOO GRAIN NON BID	
							CHECK	251867 TOTAL:	1,309.76
251868	09/07/2017	PRTD	1453 CENTRAL EXTERMINATIN		655116	08/29/2017	20160402	09/07/17	60.00
			Invoice: 655116					PEST CONTROL/MERWINS	
			Invoice: 655329		655329	08/24/2017	20160402	09/07/17	65.00
								PEST CONTROL SERVICE/ENM	
							CHECK	251868 TOTAL:	125.00
251869	09/07/2017	PRTD	3855 CERTAPRO PAINTERS		209	08/31/2017	20171230	09/07/17	1,200.65
			Invoice: 209					GARFIELD PARK PAINTING	
							CHECK	251869 TOTAL:	1,200.65
251870	09/07/2017	PRTD	176 CHAGRIN PET, GARDEN		146967	07/13/2017	20172072	09/07/17	259.00
			Invoice: 146967					OUTDOOR POWER EQUIPMENT	



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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: 181730						EDGEWATER BEACH HOUSE RFP 5516			
				181731		08/24/2017 20171220	09/07/17		151.05
Invoice: 181731						EDGEWATER BEACH HOUSE RFP 5516			
				181762		08/23/2017 20170463	09/07/17		607.35
Invoice: 181762						MERWINS RFP 5516			
				182006		08/28/2017 20171308	09/07/17		206.60
Invoice: 182006						HUNTINGTON CONCESSIONS RFP 5516			
				1466295		08/31/2017 20171616	09/07/17		174.07
Invoice: 1466295						LITTLE MET RFP 5516			
						CHECK	251873	TOTAL:	3,121.11
251874	09/07/2017	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/8/17	09/07/2017		09/07/17	84.50
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251874	TOTAL:	84.50
251875	09/07/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/8/17	09/07/2017		09/07/17	13,667.42
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251875	TOTAL:	13,667.42
251876	09/07/2017	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 9/8/17	09/07/2017		09/07/17	4,352.94
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251876	TOTAL:	4,352.94
251877	09/07/2017	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/8/17	09/07/2017		09/07/17	298.71
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251877	TOTAL:	298.71
251878	09/07/2017	PRTD	214 CLUB METRO		PAYROLL 9/8/17	09/07/2017		09/07/17	277.95
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251878	TOTAL:	277.95
251879	09/07/2017	PRTD	5166 COLEMANWICK, LLC		142	08/07/2017 20172563		09/07/17	2,500.00
			Invoice: 142			PLANNING/FACILITATION DEVELOPMENT DEPARTMENT			



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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	251879	TOTAL:	2,500.00
251880	09/07/2017	PRTD	3398 COLUMBIA OVERHEAD DO		08/31/2017	08/31/2017	20172138	09/07/17	990.00
		Invoice: 08/31/2017				DOOR PAINT REMOVAL/REPAIR			
						CHECK	251880	TOTAL:	990.00
251881	09/07/2017	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 9/8/17	09/07/2017		09/07/17	112.00
		Invoice: PAYROLL 9/8/17				EMPLOYEE DEDUCTIONS			
						CHECK	251881	TOTAL:	112.00
251882	09/07/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 9/8/17	09/07/2017		09/07/17	349.43
		Invoice: PAYROLL 9/8/17				EMPLOYEE DEDUCTIONS			
						CHECK	251882	TOTAL:	349.43
251883	09/07/2017	PRTD	237 CRAIN, LANGNER & CO		5133	08/30/2017	20171175	09/07/17	1,001.25
		Invoice: 5133				RISK MANAGEMENT CONSULTING SERVICE/JUNE 2017			
						CHECK	251883	TOTAL:	1,001.25
251884	09/07/2017	PRTD	1624 CROP PRODUCTION SERV		34214108	08/21/2017	20172377	09/07/17	124.40
		Invoice: 34214108				GRASS SEED BID 6251			
						CHECK	251884	TOTAL:	124.40
251885	09/07/2017	PRTD	1629 CTM MEDIA GROUP, INC		01S-160805	09/01/2017	20170872	09/07/17	1,359.66
		Invoice: 01S-160805				MEDIA ADVERTISING SS#6245			
						CHECK	251885	TOTAL:	1,359.66
251886	09/07/2017	PRTD	4689 DALLAS ZOO MANAGEMEN		7/31-8/4/17	08/15/2017	20172504	09/07/17	752.41
		Invoice: 7/31-8/4/17				ELEPHANT 360 WORKSHOP INSTRUCTOR			
						CHECK	251886	TOTAL:	752.41
251887	09/07/2017	PRTD	1660 DAVID BANFIELD HORSE		08/25/2017	08/25/2017	20170106	09/07/17	390.00
		Invoice: 08/25/2017				RANGER HORSESHOEING SERVICE			
						CHECK	251887	TOTAL:	390.00

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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		
251888	09/07/2017	PRTD	1703 DIRECTV		053042014	08/19/2017	20160012	09/07/17	63.68
Invoice: 053042014						STILLWATER EVENT CENTER	8/18-9/17/17		
					053042014	08/19/2017	20170232	09/07/17	58.55
Invoice: 053042014						STILLWATER EVENT CENTER	8/18-9/17/17		
					002894260	08/30/2017	20160636	09/07/17	152.98
Invoice: 002894260						ADMINSTRATIVE OFFICES	8/29/17-9/28/17		
						CHECK	251888	TOTAL:	275.21
251889	09/07/2017	PRTD	1707 DISTILLATA COMPANY		0310902/020308	08/03/2017	20170089	09/07/17	7.05
Invoice: 0310902/020308						ZOO RANGER OFFICE WATER			
					0343835/020308	08/31/2017	20170089	09/07/17	7.05
Invoice: 0343835/020308						ZOO RANGER OFFICE WATER			
					0351378/020308	08/31/2017	20170089	09/07/17	8.00
Invoice: 0351378/020308						ZOO RANGER OFFICE COOLER RENTAL/SEPT 2017			
						CHECK	251889	TOTAL:	22.10
251890	09/07/2017	PRTD	3530 ECONOMY PRODUCE & VE		2459753	08/21/2017	20170652	09/07/17	606.00
Invoice: 2459753						ZOO ANIMAL PRODUCE			
						CHECK	251890	TOTAL:	606.00
251891	09/07/2017	PRTD	5250 EDUCATION ALLIANCE,		17-2357	08/18/2017	20172545	09/07/17	19,500.00
Invoice: 17-2357						SUCCESS FILES			
						CHECK	251891	TOTAL:	19,500.00
251892	09/07/2017	PRTD	1759 EMD MILLIPORE CORP		8121536	08/01/2017	20160168	09/07/17	45.00
Invoice: 8121536						ZOO LAB SERVICE PLAN FREIGHT CHARGES			
						CHECK	251892	TOTAL:	45.00
251893	09/07/2017	PRTD	999998 MATHER, STEPHEN		CASH ADVANCE	08/30/2017		09/07/17	200.00
Invoice: CASH ADVANCE						DELTARES OPEN DRONE MAP WORKSHOP-MATHER			
						CHECK	251893	TOTAL:	200.00
251894	09/07/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 9/8/17	09/07/2017		09/07/17	90.43
Invoice: PAYROLL 9/8/17						EMPLOYEE DEDUCTIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	251894	TOTAL:	90.43
251895	09/07/2017	PRTD	319 ERIE MATERIALS INC		2935	08/21/2017	20172268	09/07/17	60.89
			Invoice: 2935					AGGREGATE BID 6273	
			Invoice: 2935*		2935*	08/21/2017	20172482	09/07/17	2,575.30
			Invoice: 2936		2936	08/21/2017	20172469	09/07/17	557.28
								AGGREGATE BID 6273	
						CHECK	251895	TOTAL:	3,193.47
251896	09/07/2017	PRTD	322 ESTATE PLANNING COUN		08/04/2017	08/04/2017	20172473	09/07/17	85.00
			Invoice: 08/04/2017					07/01/17-06/30/17 MEMBERSHIP	
						CHECK	251896	TOTAL:	85.00
251897	09/07/2017	PRTD	3354 EXPEDIENT / CONTINEN		B1-332929	08/12/2017	20160313	09/07/17	1,439.00
			Invoice: B1-332929					WEBSITE HOSTING FEE 8/12/17-9/12/17	
						CHECK	251897	TOTAL:	1,439.00
251898	09/07/2017	PRTD	351 FOUR O CORPORATION		M031869-IN	08/29/2017	20172336	09/07/17	18.24
			Invoice: M031869-IN					VEHICLE/EQUIPMENT FLUIDS	
			Invoice: W170630-IN		W170630-IN	08/21/2017	20172546	09/07/17	21.75
			Invoice: W171150-IN		W171150-IN	08/29/2017	20171681	09/07/17	142.50
			Invoice: W170628-IN		W170628-IN	08/22/2017	20171681	09/07/17	349.22
								DRUM PICK UP	
						CHECK	251898	TOTAL:	531.71
251899	09/07/2017	PRTD	3861 FOX SPORTS OHIO		OH17080006	08/27/2017	20171840	09/07/17	1,933.75
			Invoice: OH17080006					MEDIA ADVERTISING SS#6245	
						CHECK	251899	TOTAL:	1,933.75
251900	09/07/2017	PRTD	352 FRANCISCUS INC		21732	08/29/2017	20171701	09/07/17	44,997.00
			Invoice: 21732					ROOFING SERVICES/4 LOCATIONS	



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 251900 TOTAL:	44,997.00
251901	09/07/2017 PRTD 1860 FRATERNAL ORDER OF P Invoice: PAYROLL 9/8/17	PAYROLL 9/8/17	09/07/2017	09/07/17	2,919.84
				EMPLOYEE DEDUCTIONS	
				CHECK 251901 TOTAL:	2,919.84
251902	09/07/2017 PRTD 1864 FRESH FORK MARKET Invoice: 082517B	082517B	08/25/2017 20170073	09/07/17	182.00
				ZOO ANIMAL PRODUCE	
				CHECK 251902 TOTAL:	182.00
251903	09/07/2017 PRTD 3565 GC SERVICES, LP Invoice: PAYROLL 9/8/17	PAYROLL 9/8/17	09/07/2017	09/07/17	108.92
				EMPLOYEE DEDUCTIONS	
				CHECK 251903 TOTAL:	108.92
251904	09/07/2017 PRTD 1902 GORDON FOOD SERVICE, Invoice: 179997136	179997136	08/22/2017 20172258	09/07/17	573.75
				EDGEWATER BEACH HOUSE COOP 6279	
	Invoice: 180023724	180023724	08/23/2017 20172232	09/07/17	539.53
				EN MARINA RESTUARANT COOP 6279	
	Invoice: 819175958	819175958	08/24/2017 20172297	09/07/17	60.68
				MERWIN'S WHARF COOP 6279	
	Invoice: 910115901	910115901	08/23/2017 20172378	09/07/17	13.49
				HUNTINGTON CONCESSION COOP 6279	
	Invoice: 959026658	959026658	08/22/2017 20172258	09/07/17	84.79
				EDGEWATER BEACH HOUSE COOP 6279	
	Invoice: 959026704	959026704	08/24/2017 20170573	09/07/17	40.78
				MERWINS NON BID	
	Invoice: 959026751	959026751	08/26/2017 20172297	09/07/17	22.90
				MERWIN'S COOP 6279	
	Invoice: 959026758	959026758	08/26/2017 20171221	09/07/17	27.49
				EDGEWATER BEACH HOUSE NON BID	
	Invoice: 959026758*	959026758*	08/26/2017 20172258	09/07/17	42.27
				EDGEWATER BEACH HOUSE COOP 6279	
	Invoice: 959026761	959026761	08/26/2017 20172297	09/07/17	32.50
				MERWINS COOP 6279	
	Invoice: 959026761	10236166	08/29/2017 20172225	09/07/17	-63.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10236166						BIG MET CONCESSION COOP#6279			
Invoice: 180149029*						180149029*		08/29/2017 20170937 09/07/17	101.09
								SLEEPY CONCESSION NON-BID ITEMS	
Invoice: 180155535						180155535		08/29/2017 20170937 09/07/17	136.15
								BIG MET CONCESSION NON-BID ITEMS	
Invoice: 180155601						180155601		08/29/2017 20172225 09/07/17	695.68
								SHAWNEE CONCESSION COOP#6279	
Invoice: 180155601*						180155601*		08/29/2017 20170937 09/07/17	60.87
								SHAWNEE CONCESSION NON-BID ITEMS	
Invoice: 910116144						910116144		08/31/2017 20172225 09/07/17	35.41
								BIG MET CONCESSION COOP#6279	
Invoice: 959026772						959026772		08/28/2017 20172225 09/07/17	39.97
								SLEEPY CONCESSION COOP#6279	
Invoice: 965016773						965016773		09/02/2017 20172225 09/07/17	61.07
								SHAWNEE CONCESSION COOP#6279	
Invoice: 965016773*						965016773*		09/02/2017 20170937 09/07/17	9.08
								SHAWNEE CONCESSION NON-BID ITEMS	
Invoice: 959026811						959026811		08/30/2017 20170937 09/07/17	12.58
								SHAWNEE CONCESSION NON-BID ITEMS	
Invoice: 959026811*						959026811*		08/30/2017 20172225 09/07/17	45.44
								SHAWNEE CONCESSION COOP#6279	
Invoice: 910116138						910116138		08/31/2017 20172087 09/07/17	23.77
								LITTLE MET CLUBHOUSE COOP 6279	
Invoice: 180052523						180052523		08/24/2017 20172378 09/07/17	283.65
								HUNTINGTON CONCESSION COOP 6279	
Invoice: 180052523*						180052523*		08/24/2017 20171774 09/07/17	270.82
								HUNTINGTON CONCESSION NON BID	
Invoice: 959026720						959026720		08/25/2017 20172233 09/07/17	13.78
								E. 55TH MARINA COOP 6279	
								CHECK 251904 TOTAL:	3,164.54
251905	09/07/2017	PRTD	1902 GORDON FOOD SERVICE,		180149029	08/29/2017	20172225	09/07/17	712.17
Invoice: 180149029								SLEEPY CONCESSION COOP#6279	
Invoice: 180155535*						180155535*		08/29/2017 20172225 09/07/17	1,108.22
								BIG MET CONCESSION COOP#6279	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
			Invoice: 910116114		910116114	08/30/2017	20172225	09/07/17	875.61
						BIG MET CONCESSION	COOP#6279		
						CHECK	251905	TOTAL:	2,696.00
251906	09/07/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/8/17	09/07/2017		09/07/17	21.50
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251906	TOTAL:	21.50
251907	09/07/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 9/8/17	09/07/2017		09/07/17	98.18
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251907	TOTAL:	98.18
251908	09/07/2017	PRTD	1944 GREAT LAKES PETROLEU		1125802-IN	08/21/2017	20170818	09/07/17	9,297.96
			Invoice: 1125802-IN			E. 55TH MARINA FUEL FOR RESALE			
			Invoice: 1128670-IN		1128670-IN	08/31/2017	20170818	09/07/17	5,091.02
						EMERALD NECKLACE MARINA FUEL FOR RESALE			
						CHECK	251908	TOTAL:	14,388.98
251909	09/07/2017	PRTD	384 GREAT NORTHERN FENCE		7621	07/31/2017	20160492	09/07/17	9,455.00
			Invoice: 7621			UPPER ZOO AREA INTERIOR FENCE			
						CHECK	251909	TOTAL:	9,455.00
251910	09/07/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 9/8/17	09/07/2017		09/07/17	212.19
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK	251910	TOTAL:	212.19
251911	09/07/2017	PRTD	1978 TOKIO MARINE HCC-PUB		OH6 184442	08/18/2017	20172543	09/07/17	475.46
			Invoice: OH6 184442			AUTO LIABILITY CLAIM-ARCURI			
						CHECK	251911	TOTAL:	475.46
251912	09/07/2017	PRTD	1985 HELENA CHEMICAL COMP		148590907	08/28/2017	20171104	09/07/17	800.00
			Invoice: 148590907			FUNGICIDE			
			Invoice: 148590931		148590931	08/29/2017	20172430	09/07/17	1,600.00
						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			
	148590984	08/31/2017	20172515	09/07/17	748.00	
Invoice: 148590984		HERBICIDE BID 6251				
	148590985	08/31/2017	20171104	09/07/17	500.00	
Invoice: 148590985		FERTILIZER BID 6251				
		CHECK	251912	TOTAL:	3,648.00	
251913	09/07/2017 PRTD	436 HYDROCHEM	CVL1702666	08/22/2017 20170221	09/07/17	450.00
Invoice: CVL1702666		PIT TOILET CLEANING BID 6080				
		CHECK	251913	TOTAL:	450.00	
251914	09/07/2017 PRTD	436 HYDROCHEM	CVL1702675	08/28/2017 20170769	09/07/17	900.00
Invoice: CVL1702675		PIT TOILET CLEANING BID 6080				
		CHECK	251914	TOTAL:	900.00	
251915	09/07/2017 PRTD	2039 IHEARTMEDIA	1012270953	08/20/2017 20170630	09/07/17	5,550.00
Invoice: 1012270953		MEDIA ADVERTISING SS#6245				
		CHECK	251915	TOTAL:	5,550.00	
251916	09/07/2017 PRTD	2050 INDEPENDENCE BUSINES	1406574-0	07/21/2017 20171579	09/07/17	21.44
Invoice: 1406574-0		OFFICE SUPPLIES COOP 6845				
Invoice: 1406591-0		1406591-0		07/21/2017 20171579	09/07/17	28.50
		OFFICE SUPPLIES COOP 6845				
		CHECK	251916	TOTAL:	49.94	
251917	09/07/2017 PRTD	451 INTEGRATED PRECISION	E12201	08/18/2017 20160499	09/07/17	11,106.98
Invoice: E12201		ACCESSS CONTROL SYSTEM/EDGEWATER PIER				
		CHECK	251917	TOTAL:	11,106.98	
251918	09/07/2017 PRTD	2070 INTERFINISH, LLC	301514-3	08/29/2017 20170495	09/07/17	200.00
Invoice: 301514-3		BRECKVILLE NATURE CENTER CLEANING SERVICE				
		CHECK	251918	TOTAL:	200.00	
251919	09/07/2017 PRTD	2098 JACKSON DIEKEN & ASS	59853/CLEVE16	07/05/2017 20170443	09/07/17	540.00
Invoice: 59853/CLEVE16		ADD PKG: FORD F250 AUTO COVERAGE				



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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	251919	TOTAL:	540.00
251920	09/07/2017	PRTD	483 JOSHEN PAPER & PACKA		4022884	07/11/2017	20170146	09/07/17	334.57
			Invoice: 4022884			PAPER PRODUCTS			
			Invoice: 3999497		3999497	06/05/2017	20170135	09/07/17	345.00
			Invoice: 4019334		4019334	07/04/2017	20171769	09/07/17	862.50
			Invoice: 4022061		4022061	07/10/2017	20170224	09/07/17	281.94
			Invoice: 4035333		4035333	07/28/2017	20170224	09/07/17	138.00
			Invoice: 4036543		4036543	08/01/2017	20170243	09/07/17	805.00
			Invoice: 4042736/4052701		4042736/4052701	08/09/2017	20172357	09/07/17	683.00
			Invoice: 4056173		4056173	08/29/2017	20172344	09/07/17	121.00
			Invoice: 4056174		4056174	08/29/2017	20172344	09/07/17	220.00
			Invoice: 4056985		4056985	08/29/2017	20172520	09/07/17	181.50
			Invoice: 4058200		4058200	08/31/2017	20172527	09/07/17	114.05
			Invoice: 4058201		4058201	08/31/2017	20172527	09/07/17	186.60
			Invoice: 4055624		4055624	08/28/2017	20172219	09/07/17	35.71
			Invoice: 4058668		4058668	08/31/2017	20172369	09/07/17	60.50
						CHECK	251920	TOTAL:	4,369.37
251921	09/07/2017	PRTD	491 KEIM LUMBER		3097163	08/24/2017	20172263	09/07/17	3,962.96
			Invoice: 3097163			LUMBER			



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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	251921	TOTAL:	3,962.96
251922	09/07/2017	PRTD	2168 KIMBALL MIDWEST		5809753	08/23/2017	20170749	09/07/17	604.46
		Invoice: 5809753				NUTS, BOLTS AND RELATED HARDWARE			
						CHECK	251922	TOTAL:	604.46
251923	09/07/2017	PRTD	2186 KS ASSOCIATES, INC		84705	07/31/2017	20160536	09/07/17	22,881.98
		Invoice: 84705				WENDY PARK LAKE LINK TRAIL BRIDGE			
		Invoice: 84730			84730	08/31/2017	20160519	09/07/17	1,572.00
						PERKINS BEACH SHORELINE IMPROVEMENTS-PH 2			
		Invoice: 84731			84731	08/31/2017	20160542	09/07/17	1,330.00
						EUCLID BEACH NEW FISHING PIER			
						CHECK	251923	TOTAL:	25,783.98
251924	09/07/2017	PRTD	504 KURTZ BROS., INC.		C00664948	07/20/2017	20172027	09/07/17	416.90
		Invoice: C00664948				TOP SOIL			
						CHECK	251924	TOTAL:	416.90
251925	09/07/2017	PRTD	507 LAKE ERIE GOLF CARS		AUGUST 2017	08/31/2017		09/07/17	50,462.59
		Invoice: AUGUST 2017				GOLF CAR RENTAL RFP#6149			
						CHECK	251925	TOTAL:	50,462.59
251926	09/07/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/8/17	09/07/2017		09/07/17	76.50
		Invoice: PAYROLL 9/8/17				EMPLOYEE DEDUCTIONS			
						CHECK	251926	TOTAL:	76.50
251927	09/07/2017	PRTD	4597 LEGACY PAINTING, LLC		1953	06/20/2017	20171510	09/07/17	14,850.00
		Invoice: 1953				HUNTINGTON LAKE SHELTER PAINTING			
						CHECK	251927	TOTAL:	14,850.00
251928	09/07/2017	PRTD	2243 RELX INC		3091085888	08/31/2017	20170063	09/07/17	305.00
		Invoice: 3091085888				SUBSCRIPTION			
						CHECK	251928	TOTAL:	305.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
251929	09/07/2017	PRTD	5313 LISA RAINSONG		9/16/17	08/20/2017	20172598	09/07/17	100.00
	Invoice: 9/16/17					NCNC NATURE AT NIGHT SPEAKER			
						CHECK	251929	TOTAL:	100.00
251930	09/07/2017	PRTD	540 JENNY STEADMAN		03/08/2017	03/08/2017	20172548	09/07/17	175.00
	Invoice: 03/08/2017					SUMMER CAMP GUIDE LISTING SS 6245			
						CHECK	251930	TOTAL:	175.00
251931	09/07/2017	PRTD	5219 KELLY TARKANY		3/8/17	03/08/2017	20172500	09/07/17	175.00
	Invoice: 3/8/17					MEDIA ADVERTISING SS#6245			
						CHECK	251931	TOTAL:	175.00
251932	09/07/2017	PRTD	2319 CREMATION SERVICE IN		20170295	08/23/2017	20170369	09/07/17	71.00
	Invoice: 20170295					ZOO CREMATION SERVICES			
						CHECK	251932	TOTAL:	71.00
251933	09/07/2017	PRTD	2336 MEDINA SUPPLY CO		1817344	08/18/2017	20171109	09/07/17	2,632.28
	Invoice: 1817344					CONCRETE BID 6233			
						CHECK	251933	TOTAL:	2,632.28
251934	09/07/2017	PRTD	3443 MICHAELS BAKERY		88406	08/10/2017	20170446	09/07/17	189.00
	Invoice: 88406					PRETZELS-MERWINS			
	Invoice: 88423				88423	08/11/2017	20170446	09/07/17	315.00
						PRETZELS-MERWINS			
	Invoice: 88466				88466	08/15/2017	20170446	09/07/17	182.00
						PRETZELS-MERWINS			
	Invoice: 88481				88481	08/16/2017	20170446	09/07/17	294.00
						PRETZELS-MERWINS			
	Invoice: 88496				88496	08/17/2017	20170446	09/07/17	315.00
						PRETZELS-MERWINS			
	Invoice: 88509				88509	08/18/2017	20170446	09/07/17	66.00
						PRETZELS-E 55TH			
	Invoice: 88518				88518	08/18/2017	20170446	09/07/17	203.00
						PRETZELS-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
					88560	08/22/2017	20170446	09/07/17	144.75
						PRETZELS-E 55TH			
							CHECK	251934 TOTAL:	1,708.75
251935	09/07/2017	PRTD	2374 MITCHELL MEDIA LLC		2017-89275	08/29/2017	20170632	09/07/17	350.00
						ADVERTISING SS 6245			
							CHECK	251935 TOTAL:	350.00
251936	09/07/2017	PRTD	597 MORGAN LINEN		0887091	08/16/2017	20170455	09/07/17	152.60
						TOWELS/LINENS-SLEEPY			
					0887260	08/16/2017	20170455	09/07/17	1,125.80
						TOWELS/LINENS-MERWINS			
					0889145	08/21/2017	20170455	09/07/17	137.14
						TOWELS/LINENS-ENM			
					0890352	08/23/2017	20170455	09/07/17	150.86
						TOWELS/LINENS-SLEEPY			
					0890519	08/23/2017	20170455	09/07/17	1,306.12
						TOWELS/LINENS-MERWINS			
					0892016	08/28/2017	20170455	09/07/17	112.00
						TOWELS/LINENS-EW BEACHHOUSE			
					0892415	08/28/2017	20170455	09/07/17	154.61
						TOWELS/LINENS-BIG MET			
					0892422	08/28/2017	20170455	09/07/17	78.63
						TOWELS/LINENS-ENM			
					0893651	08/30/2017	20170455	09/07/17	42.50
						TOWELS/LINENS-SLEEPY			
					0893736	08/30/2017	20170455	09/07/17	100.85
						TOWELS/LINENS-E 55TH			
					0893820	08/30/2017	20170455	09/07/17	116.00
						TOWELS/LINENS-MERWINS			
					S0895298	08/30/2017	20170455	09/07/17	22.40
						TOWELS/LINENS-ENM			
					S0895902	08/31/2017	20170455	09/07/17	123.20
						TOWELS/LINENS-MERWINS			
					S0895906	08/31/2017	20170455	09/07/17	45.47

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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

Invoice: S0895906						TOWELS/LINENS-E 55TH			
Invoice: S0895915				S0895915	08/31/2017	20170455	09/07/17		1,029.23
Invoice: 0895312				0895312	09/04/2017	20170455	09/07/17		112.00
Invoice: 0895717				0895717	09/04/2017	20170455	09/07/17		162.63
						CHECK	251936	TOTAL:	4,972.04
251937 09/07/2017 PRTD		605	MULTI FLOW DISPENSER	3525600	08/16/2017	20160603	09/07/17		21.00
Invoice: 3525600						STA-FULL PROGRAM-MERWINS			
Invoice: 3525625				3525625	08/22/2017	20160603	09/07/17		30.00
Invoice: 3525446				3525446	07/19/2017	20160603	09/07/17		21.00
						CHECK	251937	TOTAL:	72.00
251938 09/07/2017 PRTD		634	NORTH ROYALTON, CITY	144	08/23/2017	20170552	09/07/17		675.00
Invoice: 144						PRISONER HOUSING-JULY			
						CHECK	251938	TOTAL:	675.00
251939 09/07/2017 PRTD		2479	NORTHERN HASEROT	789249*	07/11/2017	20171921	09/07/17		206.43
Invoice: 789249*						NON FOOD ITEM-EW BEACHHOUSE			
Invoice: 797054*				797054*	07/16/2017	20171921	09/07/17		56.75
Invoice: 806379				806379	07/23/2017	20171311	09/07/17		598.95
Invoice: 806379*				806379*	07/24/2017	20171921	09/07/17		171.96
Invoice: 811546				811546	07/26/2017	20171921	09/07/17		41.54
Invoice: 814288				814288	07/28/2017	20171311	09/07/17		336.00
Invoice: 814289				814289	07/28/2017	20171311	09/07/17		504.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 814517*					814517*	07/31/2017	20171921	09/07/17	165.54
						NON FOOD	ITEMS-EW BEACHHOUSE		
Invoice: 817356					817356	08/01/2017	20171921	09/07/17	152.16
						NON FOOD	ITEMS-EW BEACHHOUSE		
Invoice: 821071*					821071*	08/03/2017	20171921	09/07/17	270.39
						NON FOOD	ITEMS-EW BEACHHOUSE		
Invoice: 825236					825236	08/07/2017	20171311	09/07/17	420.00
						CONCESSION-EW	BEACHHOUSE		
Invoice: 828035*					828035*	08/09/2017	20171921	09/07/17	109.67
						NON FOOD	TEMS-EW BEACHHOUSE		
Invoice: 824440					824440	08/07/2017	20171311	09/07/17	630.36
						CONCESSION-EW	BEACHHOUSE		
Invoice: 824440*					824440*	08/07/2017	20171921	09/07/17	66.53
						NON FOOD	TEMS-EW BEACHHOUSE		
Invoice: 834108*					834108*	08/14/2017	20171921	09/07/17	56.75
						NON FOOD	ITEMS-EW BEACHHOUSE		
Invoice: 837568*					837568*	08/16/2017	20171921	09/07/17	176.63
						NON FOOD	ITEMS-EW BEACHHOUSE		
Invoice: 842194					842194	08/18/2017	20171311	09/07/17	310.50
						CONCESSION-EW	BEACHHOUSE		
Invoice: 841911*					841911*	08/18/2017	20171921	09/07/17	9.99
						NON FOOD	ITEMS-EW BEACHHOUSE		
Invoice: 824438*					824438*	08/07/2017	20171921	09/07/17	98.03
						NON FOOD	ITEMS-E 55TH		
Invoice: 834106*					834106*	08/14/2017	20171921	09/07/17	44.58
						NON FOOD	ITEMS-E 55TH		
Invoice: 842167					842167	08/18/2017	20160466	09/07/17	99.54
						CONCESSION-E	55TH		
Invoice: 842179					842179	08/18/2017	20160466	09/07/17	43.88
						CONCESSION-E	55TH		
Invoice: 843611*					843611*	08/21/2017	20171921	09/07/17	53.45
						NON FOOD	ITEMS-E 55TH		
Invoice: 846204*					846204*	08/23/2017	20171921	09/07/17	53.45
						NON FOOD	ITEMS-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
					824433	08/07/2017	20160466	09/07/17	528.36
						CONCESSION-ENM			
						CHECK	251939	TOTAL:	5,205.44
251940	09/07/2017	PRTD	2479 NORTHERN HASEROT		789249	07/11/2017	20171311	09/07/17	1,224.01
						CONCESSION-EW BEACHHOUSE			
					794881	07/14/2017	20171311	09/07/17	1,231.05
						CONCESSION-EW BEACHHOUSE			
					797054	07/16/2017	20171311	09/07/17	1,130.92
						CONCESSION-EW BEACHHOUSE			
					803392	07/21/2017	20171311	09/07/17	711.10
						CONCESSION-EW BEACHHOUSE			
					814517	07/31/2017	20171311	09/07/17	1,021.70
						CONCESSION-EW BEACHHOUSE			
					817356*	08/01/2017	20171311	09/07/17	1,403.07
						CONCESSION-EW BEACHHOUSE			
					821071	08/03/2017	20171311	09/07/17	1,140.66
						CONCESSION-EW BEACHHOUSE			
					828035	08/09/2017	20171311	09/07/17	1,183.32
						CONCESSION-EW BEACHHOUSE			
					832092	08/11/2017	20171311	09/07/17	972.26
						CONCESSION-EW BEACHHOUSE			
					834108	08/14/2017	20171311	09/07/17	1,142.84
						CONCESSION-EW BEACHHOUSE			
					837568	08/16/2017	20171311	09/07/17	1,401.55
						CONCESSION-EW BEACHHOUSE			
					841911	08/18/2017	20171311	09/07/17	1,481.64
						CONCESSION-EW BEACHHOUSE			
					824447	08/08/2017	20160466	09/07/17	1,109.34
						CONCESSION-MERWINS			
					834115	08/15/2017	20160466	09/07/17	1,340.70
						CONCESSION-MERWINS			
					822717	08/04/2017	20160466	09/07/17	980.42
						CONCESSION-E 55TH			
					824438	08/07/2017	20160466	09/07/17	897.76



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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: 824438						CONCESSION-E 55TH			
				830207		08/10/2017 20160466	09/07/17		1,403.36
Invoice: 830207						CONCESSION-E 55TH			
				834106		08/13/2017 20160466	09/07/17		1,247.92
Invoice: 834106						CONCESSION-E 55TH			
				837566		08/16/2017 20160466	09/07/17		717.57
Invoice: 837566						CONCESSION-E 55TH			
				841454		08/18/2017 20160466	09/07/17		1,656.68
Invoice: 841454						CONCESSION-E 55TH			
				843611		08/21/2017 20160466	09/07/17		838.09
Invoice: 843611						CONCESSION-E 55TH			
				846204		08/23/2017 20160466	09/07/17		1,208.08
Invoice: 846204						CONCESSION-E 55TH			
				849551		08/25/2017 20160466	09/07/17		900.50
Invoice: 849551						CONCESSION-E 55TH			
				822734		08/04/2017 20160466	09/07/17		928.01
Invoice: 822734						CONCESSION-ENM			
				828032		08/09/2017 20160466	09/07/17		705.45
Invoice: 828032						CONCESSION-ENM			
						CHECK	251940 TOTAL:		27,978.00
251941 09/07/2017 PRTD	2479	NORTHERN HASEROT		802040		07/20/2017 20171311	09/07/17		2,852.42
Invoice: 802040						CONCESSION-EW BEACHHOUSE			
				811546*		07/27/2017 20171311	09/07/17		1,812.42
Invoice: 811546*						CONCESSION-EW BEACHHOUSE			
						CHECK	251941 TOTAL:		4,664.84
251942 09/07/2017 PRTD	2491	NPI AUDIO VISUAL SOL		17-1858		08/24/2017 20171475	09/07/17		13,400.00
Invoice: 17-1858						A/V EDGEWATER AND EUCLID BEACH LIVE			
						CHECK	251942 TOTAL:		13,400.00
251943 09/07/2017 PRTD	2492	NRPA		11830		08/28/2017 20172503	09/07/17		4,000.00
Invoice: 11830						PREMIER PACKAGE MEMBERSHIP			



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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	251943	TOTAL:	4,000.00		
251944	09/07/2017	PRTD	3493 NVB PLAYGROUNDS INC		24660	09/01/2017	20172282	09/07/17	1,013.00		
		Invoice: 24660				PLAYGROUND EQUIPMENT					
						CHECK	251944	TOTAL:	1,013.00		
251945	09/07/2017	PRTD	2496 O C TANNER SALES CO		934678418	08/18/2017	20171803	09/07/17	1,998.98		
		Invoice: 934678418				2017 SERVICE AWARDS					
		Invoice: 934720884			934720884	08/23/2017	20171803	09/07/17	72.05		
		Invoice: 934780299			934780299	08/29/2017	20171803	09/07/17	85.86		
		Invoice: 934795027			934795027	08/30/2017	20171803	09/07/17	67.42		
						CHECK	251945	TOTAL:	2,224.31		
251946	09/07/2017	PRTD	2499 OCCUPATIONAL HEALTH		902586749	08/23/2017	20160085	09/07/17	365.00		
		Invoice: 902586749				EMPLOYMENT EXPENSE 8/17-8/22/17					
		Invoice: 902587584			902587584	08/21/2017	20160085	09/07/17	36.00		
						CHECK	251946	TOTAL:	401.00		
251947	09/07/2017	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 9/8/17	09/07/2017		09/07/17	66,066.95		
		Invoice: PAYROLL 9/8/17				EMPLOYEE DEDUCTIONS					
						CHECK	251947	TOTAL:	66,066.95		
251948	09/07/2017	PRTD	662 OHIO DEPT OF AGRICUL		101351/OKELLY	07/19/2017	20172522	09/07/17	35.00		
		Invoice: 101351/OKELLY				OHIO PESTICIDE LICENSE					
		Invoice: 127421/BROWN			127421/BROWN	07/21/2017	20172522	09/07/17	35.00		
		Invoice: 134112/MARHEFKA			134112/MARHEFKA	07/19/2017	20172522	09/07/17	35.00		
		Invoice: 14556/MACKIN			14556/MACKIN	07/19/2017	20172522	09/07/17	35.00		
							20888/HIMMELMAN	07/19/2017	20172522	09/07/17	35.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
Invoice: 20888/HIMMELMAN		OHIO PESTICIDE LICENSE			
	3257/PETERS	07/19/2017	20172522	09/07/17	35.00
Invoice: 3257/PETERS		OHIO PESTICIDE LICENSE			
	7924/BUSH	07/19/2017	20172522	09/07/17	35.00
Invoice: 7924/BUSH		OHIO PESTICIDE LICENSE			
	94224/GAMBLE	07/19/2017	20172522	09/07/17	35.00
Invoice: 94224/GAMBLE		OHIO PESTICIDE LICENSE			
		CHECK	251948	TOTAL:	280.00
251949 09/07/2017 PRTD	2539 OHIO GEESE CONTROL	17-4804			
Invoice: 17-4804		09/05/2017	20170123	09/07/17	1,181.07
		GEESE CONTROL-SEPTEMBER			
		CHECK	251949	TOTAL:	1,181.07
251950 09/07/2017 PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 9/8/17			
Invoice: PAYROLL 9/8/17		09/07/2017		09/07/17	1,310.00
		EMPLOYEE DEDUCTIONS			
		CHECK	251950	TOTAL:	1,310.00
251951 09/07/2017 PRTD	682 OHIO'S FIRST CLASS C	PAYROLL 9/8/17			
Invoice: PAYROLL 9/8/17		09/07/2017		09/07/17	2,882.00
		EMPLOYEE DEDUCTIONS			
		CHECK	251951	TOTAL:	2,882.00
251952 09/07/2017 PRTD	685 OLMSTED HISTORICAL S	PAYROLL 9/8/17			
Invoice: PAYROLL 9/8/17		09/07/2017		09/07/17	4.00
		EMPLOYEE DEDUCTIONS			
		CHECK	251952	TOTAL:	4.00
251953 09/07/2017 PRTD	4704 OLMSTED ICE	133004608			
Invoice: 133004608		07/21/2017	20172239	09/07/17	407.75
		ICE DELIVERY			
		CHECK	251953	TOTAL:	407.75
251954 09/07/2017 PRTD	2581 ONECOMMUNITY	C-170901235056			
Invoice: C-170901235056		09/01/2017	20170373	09/07/17	490.00
		ETHERNET SERVICE-JULY			
		CHECK	251954	TOTAL:	490.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

251955 09/07/2017 PRTD 689 ONTARIO STONE CORPOR 289654 08/31/2017 20171885 09/07/17 406.88
Invoice: 289654 AGGREGATE BID 6273

CHECK 251955 TOTAL: 406.88

251956 09/07/2017 PRTD 2585 OPERS-EMPLOYER CONTR 9/8/17 09/07/2017 09/07/17 171,389.77
Invoice: PAYROLL 9/8/17 EMPLOYEE PICKUP

Invoice: PAYROLL 9/8/17 9/8/17 09/07/2017 09/07/17 29,550.83
EMPLOYEE RANGER PICKUP

Invoice: PAYROLL 9/8/17 9/8/17 09/07/2017 09/07/17 239,945.68
EMPLOYER PICKUP

Invoice: PAYROLL 9/8/17 9/8/17 09/07/2017 09/07/17 41,143.85
EMPLOYER RANGER PICKUP

CHECK 251956 TOTAL: 482,030.13

251957 09/07/2017 PRTD 2591 ORACLE AMERICA, INC 6550195 07/18/2017 20170622 09/07/17 2,568.97
Invoice: 6550195 POS SYSTEM-EW BEACHHOUSE

CHECK 251957 TOTAL: 2,568.97

251958 09/07/2017 PRTD 2593 ORLANDO BAKING CO 170831125027 08/31/2017 20170401 09/07/17 25.47
Invoice: 170831125027 CONCESSION-SHAWNEE

Invoice: 170831299034 08/31/2017 20170401 09/07/17 37.71
CONCESSION-SLEEPY

Invoice: 170819210019 08/19/2017 20170401 09/07/17 2.15
CONCESSION-MERWINS

Invoice: 170818210041 08/18/2017 20170401 09/07/17 512.65
CONCESSION-MERWINS

Invoice: 170822201037 08/22/2017 20170401 09/07/17 47.10
CONCESSION-E 55TH

Invoice: 170825201034 08/25/2017 20170401 09/07/17 45.85
CONCESSION-E 55TH

Invoice: 170829210043 08/29/2017 20170401 09/07/17 235.70
CONCESSION-NERWINS

Invoice: 170824210053 08/24/2017 20170401 09/07/17 394.80
CONCESSION-MERWINS

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	251958	TOTAL:	1,301.43	
251959	09/07/2017	PRTD	999999 CANDACE CARLSON		REFUND	08/30/2017		09/07/17	150.00	
	Invoice: REFUND					CANALWAY ROOM RENTAL-CARLSON				
						CHECK	251959	TOTAL:	150.00	
251960	09/07/2017	PRTD	999999 ELLY HANCSAK		REFUND	08/18/2017		09/07/17	53.75	
	Invoice: REFUND					SAILING 1 & 2				
						CHECK	251960	TOTAL:	53.75	
251961	09/07/2017	PRTD	999999 NCN RACING		REFUND	08/10/2017		09/07/17	60.00	
	Invoice: REFUND					SPECIAL EVENT LIFEGUARD-NCN RACING				
						CHECK	251961	TOTAL:	60.00	
251962	09/07/2017	PRTD	999999 SIMEX-IWERKS ENTERTA		8/1-8/31/17	09/02/2017		09/07/17	29,669.50	
	Invoice: 8/1-8/31/17					4-D THEATER				
						CHECK	251962	TOTAL:	29,669.50	
251963	09/07/2017	PRTD	2612 PANDORA MEDIA, INC.		11099747	08/28/2017	20170865	09/07/17	9,146.18	
	Invoice: 11099747					ADVERTISING SS 6245				
						CHECK	251963	TOTAL:	9,146.18	
251964	09/07/2017	PRTD	2616 PARAGON FOODS		01683582	08/19/2017	20160467	09/07/17	890.37	
	Invoice: 01683582					CONCESSION-MERWINS				
	Invoice: 01683952				01683952	08/22/2017	20160467	09/07/17	756.62	
	Invoice: 01686872				01686872	08/26/2017	20160467	09/07/17	705.81	
						CONCESSION-MERWINS				
						CHECK	251964	TOTAL:	2,352.80	
251965	09/07/2017	PRTD	700 PARR PUBLIC SAFETY E		7533	08/29/2017	20171020	09/07/17	11,355.75	
	Invoice: 7533					INTERCEPTOR SEDAN UPFITTING				
						CHECK	251965	TOTAL:	11,355.75	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251966	09/07/2017	PRTD	2637 PECK FOOD SERVICE		460836-00	08/24/2017	20171338	09/07/17	590.94
	Invoice: 460836-00		CONCESSION-HUNTINGTON						
						CHECK	251966	TOTAL:	590.94
251967	09/07/2017	PRTD	728 PORTS PETROLEUM CO I		192108	08/25/2017	20171908	09/07/17	1,262.58
	Invoice: 192108		GASOLINE/DIESEL COOP 6275						
					192630	08/28/2017	20172047	09/07/17	1,110.61
	Invoice: 192630		GASOLINE/DIESEL COOP 6275						
					193871	09/01/2017	20172114	09/07/17	2,366.32
	Invoice: 193871		GASOLINE/DIESEL COOP 6275						
					190357	08/15/2017	20172193	09/07/17	3,182.33
	Invoice: 190357		GASOLINE/DIESEL COOP 6275						
						CHECK	251967	TOTAL:	7,921.84
251968	09/07/2017	PRTD	4679 PROTIVITI GOVERNMENT		INV-17808	08/21/2017	20171625	09/07/17	17,365.02
	Invoice: INV-17808		CYBERSECURITY CONTRACTOR						
						CHECK	251968	TOTAL:	17,365.02
251969	09/07/2017	PRTD	744 PTA ENGINEERING, INC		19748	08/29/2017	20160384	09/07/17	561.50
	Invoice: 19748		BNC AUXILLARY BUILDING						
						CHECK	251969	TOTAL:	561.50
251970	09/07/2017	PRTD	2730 QUANTRELL ENTERPRISE		10/7/17	08/18/2017	20172444	09/07/17	1,400.00
	Invoice: 10/7/17		FACE PAINTING/BALLOON TWISTING CLOWN						
						CHECK	251970	TOTAL:	1,400.00
251971	09/07/2017	PRTD	2730 QUANTRELL ENTERPRISE		10/28/17	08/18/2017	20172444	09/07/17	1,400.00
	Invoice: 10/28/17		FACE PAINTING/BALLOON TWISTING CLOWN						
						CHECK	251971	TOTAL:	1,400.00
251972	09/07/2017	PRTD	2766 RELIANCE STANDARD LI		PAYROLL 9/8/17	09/07/2017		09/07/17	2,748.15
	Invoice: PAYROLL 9/8/17		EMPLOYEE DEDUCTIONS						
						CHECK	251972	TOTAL:	2,748.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
251973	09/07/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007304924	07/31/2017	20171695	09/07/17	14.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171943	09/07/17	1,072.94
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171683	09/07/17	80.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171844	09/07/17	48.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171865	09/07/17	30.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171822	09/07/17	80.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171683	09/07/17	124.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171683	09/07/17	264.48
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171734	09/07/17	142.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171734	09/07/17	508.22
Invoice: 0224-007304924						TIRE RECYCLING	BID 6083		
					0224-007304924	07/31/2017	20171865	09/07/17	92.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171675	09/07/17	44.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171850	09/07/17	140.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171734	09/07/17	168.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171767	09/07/17	3,270.28
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171679	09/07/17	16.00
Invoice: 0224-007304924						TRASH HAULING	BID 6083		
					0224-007304924	07/31/2017	20171695	09/07/17	12.00
Invoice: 0224-007304924						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: 0224-007304924				0224-007304924		07/31/2017	20172090	09/07/17	14.00
						TRASH HAULING BID 6083			
Invoice: 0224-007304924				0224-007304924		07/31/2017	20171660	09/07/17	62.00
						TRASH HAULING BID 6083			
Invoice: 0224-007304924				0224-007304924		07/31/2017	20171669	09/07/17	30.00
						TRASH HAULING BID 6083			
Invoice: 0224-007304924				0224-007304924		07/31/2017	20171778	09/07/17	740.31
						TRASH HAULING BID 6083			
Invoice: 0224-007304924				0224-007304924		07/31/2017	20171778	09/07/17	50.00
						TRASH HAULING BID 6083			
Invoice: 0224-007304924				0224-007304924		07/31/2017	20171778	09/07/17	6,798.65
						TRASH HAULING BID 6083			
Invoice: 0224-007304924				0224-007304924		07/31/2017	20171822	09/07/17	12.00
						TRASH HAULING BID 6083			
						CHECK	251973	TOTAL:	13,812.88
251974	09/07/2017	PRTD	773 RESIDEX LLC	INV872646	INV872646	08/29/2017	20171096	09/07/17	718.00
				Invoice: INV872646		HERBICIDE BID 6251			
						CHECK	251974	TOTAL:	718.00
251975	09/07/2017	PRTD	2800 ROCK THE HOUSE	132792	132792	08/02/2017	20171823	09/07/17	996.00
				Invoice: 132792		EW LIVE KIDS ZONE 8/3/17			
Invoice: 132791					132791	08/08/2017	20171823	09/07/17	996.00
						EW LIVE KIDS ZONE 8/10/17			
						CHECK	251975	TOTAL:	1,992.00
251976	09/07/2017	PRTD	820 SE BLUEPRINT INC	0000227381	0000227381	08/28/2017	20172533	09/07/17	64.32
				Invoice: 0000227381		PRINTING SERVICES			
Invoice: 0000227384					0000227384	08/28/2017	20172533	09/07/17	115.32
						PRINTING SERVICES			
						CHECK	251976	TOTAL:	179.64
251977	09/07/2017	PRTD	825 SERVICE WET GRINDING	725737	725737	08/23/2017	20170674	09/07/17	23.00
				Invoice: 725737		KNIFE SERVICES-E 55TH			
					725781	08/23/2017	20171196	09/07/17	18.00

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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: 725781					
		KNIFE SERVICES-EW BEACHHOUSE				
	Invoice: 727280	727280	08/28/2017 20170674	09/07/17	36.00	
		KNIFE SERVICES-MERWINS				
		CHECK	251977	TOTAL:	77.00	
251978	09/07/2017 PRTD Invoice: 1030-8	834 SHERWIN WILLIAMS	1030-8	08/30/2017 20171097	09/07/17	244.73
		TRAFFIC PAINT				
		CHECK	251978	TOTAL:	244.73	
251979	09/07/2017 PRTD Invoice: 65393	2900 SOUND COM	65393	08/11/2017 20172128	09/07/17	1,793.34
		PROJECTOR LAMPS				
		CHECK	251979	TOTAL:	1,793.34	
251980	09/07/2017 PRTD Invoice: 424463	2949 AQUA DOC	424463	08/29/2017 20172144	09/07/17	7,345.00
		INVASIVE SPECIES MANAGEMENT				
		CHECK	251980	TOTAL:	7,345.00	
251981	09/07/2017 PRTD Invoice: 900033552	879 STATE INDUSTRIAL PRO	900033552	06/24/2017 20170228	09/07/17	1,068.90
	Invoice: 900059787	900059787		06/15/2017 20170228	09/07/17	1,805.90
	Invoice: 900085375	900085375		07/06/2017 20170228	09/07/17	1,065.30
	Invoice: 900115814	900115814		07/28/2017 20170228	09/07/17	1,098.00
		JANITORIAL SUPPLIES COOP 6123				
		CHECK	251981	TOTAL:	5,038.10	
251982	09/07/2017 PRTD Invoice: 424409	884 ALLIED CORPORATION	424409	08/19/2017 20172492	09/07/17	5,832.12
	Invoice: 423345	423345		08/12/2017 20172534	09/07/17	5,815.11
	Invoice: 423345*	423345*		08/12/2017 20172492	09/07/17	4,422.72



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		251982 TOTAL:	16,069.95
251983	09/07/2017	PRTD	2963 STONEWALL UNIFORMS		52441	08/28/2017	20170911	09/07/17	129.00
			Invoice: 52441			UNIFORMS BID 6235			
			Invoice: 52442		52442	08/28/2017	20170911	09/07/17	187.50
			Invoice: 52443		52443	08/28/2017	20170911	09/07/17	50.00
						CHECK		251983 TOTAL:	366.50
251984	09/07/2017	PRTD	2981 SUMMIT COUNTY COURT		PAYROLL 9/8/17	09/07/2017		09/07/17	583.74
			Invoice: PAYROLL 9/8/17			EMPLOYEE DEDUCTIONS			
						CHECK		251984 TOTAL:	583.74
251985	09/07/2017	PRTD	894 SUPERIOR-SPEEDIE POR		390350	07/20/2017	20171492	09/07/17	920.00
			Invoice: 390350			TOILET RENTAL BID 6076			
			Invoice: 390350*		390350*	07/20/2017	20172529	09/07/17	696.00
			Invoice: 390435		390435	07/21/2017	20172529	09/07/17	9,647.00
			Invoice: 395287		395287	08/31/2017	20171365	09/07/17	110.00
			Invoice: 395288		395288	08/31/2017	20171365	09/07/17	110.00
			Invoice: 395253		395253	08/31/2017	20171365	09/07/17	110.00
			Invoice: 395257		395257	08/31/2017	20171447	09/07/17	110.00
			Invoice: 395256		395256	08/31/2017	20171447	09/07/17	110.00
			Invoice: 395248		395248	08/31/2017	20171447	09/07/17	290.00
			Invoice: 395285		395285	08/31/2017	20171677	09/07/17	70.00
					395286	08/31/2017	20171677	09/07/17	70.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					245785	08/25/2017	20170839	09/07/17	1,068.40
						TIRES BID 6241			
							CHECK	251986 TOTAL:	3,848.70
251987	09/07/2017	PRTD	3002 SYSCO FOOD SERVICES		115447567	08/18/2017	20172221	09/07/17	684.11
						PROGRAM SUPPLIES			
					115422331	08/03/2017	20171737	09/07/17	245.02
						PROGRAM SUPPLIES			
					115422331*	08/03/2017	20172221	09/07/17	140.21
						PROGRAM SUPPLIES			
					115422331**	08/03/2017	20171980	09/07/17	174.59
						PROGRAM SUPPLIES			
					115241546	04/18/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					115279532	05/09/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					115325809	06/06/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					115337012	06/13/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					115347498	06/20/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					115358163	06/27/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					115371538	07/04/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					115380653	07/11/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					115391375	07/18/2017	20172221	09/07/17	-5.00
						SURCHARGE CREDIT-ZOO ED			
					11504561P	08/26/2017	20172260	09/07/17	-270.60
						CONCESSION CR-MERWINS			
							CHECK	251987 TOTAL:	928.33



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
251988	09/07/2017	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000022839	08/23/2017	20170374	09/07/17	400.00		
	Invoice: INVSTD0000022839					PARKING LOT PAYSTATION					
						CHECK	251988	TOTAL:	400.00		
251989	09/07/2017	PRTD	4130 TC'S MOBILE POWER WA		1552	08/17/2017	20172496	09/07/17	825.00		
	Invoice: 1552					VEHICLE WASHING SERVICES					
						CHECK	251989	TOTAL:	825.00		
251990	09/07/2017	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 9/8/17	09/07/2017		09/07/17	6,538.00		
	Invoice: PAYROLL 9/8/17					EMPLOYEE DEDUCTIONS					
						CHECK	251990	TOTAL:	6,538.00		
251991	09/07/2017	PRTD	3428 TERRACON CONSULTANTS		T934896	07/18/2017	20160625	09/07/17	2,888.87		
	Invoice: T934896					EDGEWATER BEACHHOUSE					
						CHECK	251991	TOTAL:	2,888.87		
251992	09/07/2017	PRTD	919 CENTERS FOR FAMILIES		ZOO 3/3,23,28 & 4/11	05/09/2017	20171992	09/07/17	1,000.00		
	Invoice: ZOO 3/3,23,28 & 4/11					TRAVEL VOUCHER REIMBURSEMENT					
						CHECK	251992	TOTAL:	1,000.00		
251993	09/07/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/8/17	09/07/2017		09/07/17	71.00		
	Invoice: PAYROLL 9/8/17					EMPLOYEE DEDUCTIONS					
						CHECK	251993	TOTAL:	71.00		
251994	09/07/2017	PRTD	935 THOMSON REUTERS-WEST		836816825	09/04/2017	20171142	09/07/17	390.00		
	Invoice: 836816825					SUBSCRIPTION					
						CHECK	251994	TOTAL:	390.00		
251995	09/07/2017	PRTD	948 TOWER OPTICAL CO., I		8/25-8/31/17	09/02/2017		09/07/17	40.53		
	Invoice: 8/25-8/31/17					TELESCOPE RENTAL					
					8/18-8/24/17	08/28/2017		09/07/17	47.55		
	Invoice: 8/18-8/24/17					TELESCOPE RENTAL					
						CHECK	251995	TOTAL:	88.08		

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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									
251996	09/07/2017	PRTD	3091 TRIMARK SS KEMP - CL		1047530	09/05/2017	20171571	09/07/17	197.88
	Invoice: 1047530		SMALLWARES-EW BEACHHOUSE						
						CHECK	251996	TOTAL:	197.88
251997	09/07/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/8/17	09/07/2017		09/07/17	715.80
	Invoice: PAYROLL 9/8/17		EMPLOYEE DEDUCTIONS						
						CHECK	251997	TOTAL:	715.80
251998	09/07/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/8/17	09/07/2017		09/07/17	1,862.14
	Invoice: PAYROLL 9/8/17		EMPLOYEE DEDUCTIONS						
						CHECK	251998	TOTAL:	1,862.14
251999	09/07/2017	PRTD	3115 TYLER TECHNOLOGIES,		045-200274	08/30/2017	20160337	09/07/17	1,275.00
	Invoice: 045-200274		FINANCIAL SOFTWARE #6053						
						CHECK	251999	TOTAL:	1,275.00
252000	09/07/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 9/8/17	09/07/2017		09/07/17	277.01
	Invoice: PAYROLL 9/8/17		EMPLOYEE DEDUCTIONS						
						CHECK	252000	TOTAL:	277.01
252001	09/07/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/8/17	09/07/2017		09/07/17	33.00
	Invoice: PAYROLL 9/8/17		EMPLOYEE DEDUCTIONS						
						CHECK	252001	TOTAL:	33.00
252002	09/07/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/8/17	09/07/2017		09/07/17	273.00
	Invoice: PAYROLL 9/8/17		EMPLOYEE DEDUCTIONS						
						CHECK	252002	TOTAL:	273.00
252003	09/07/2017	PRTD	977 UTZ QUALITY FOODS, I		103807214	08/31/2017	20170732	09/07/17	164.92
	Invoice: 103807214		CONCESSION-SENECA						
					102909046	08/25/2017	20170732	09/07/17	115.70
	Invoice: 102909046		CONCESSION-SHAWNEE						
					102909086	08/29/2017	20170732	09/07/17	120.00
	Invoice: 102909086		CONCESSION-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			
					104306912	08/29/2017	20170732	09/07/17	145.08
					Invoice: 104306912	CONCESSION-BIG MET			
							CHECK	252003 TOTAL:	545.70
252004	09/07/2017	PRTD	980 VANCE OUTDOORS, INC.		RTN 82412	05/27/2017	20170795	09/07/17	-4,161.50
					Invoice: RTN 82412	SIMULATION TASER CARTRIDGE			
					3444073-IN	08/28/2017	20172034	09/07/17	4,879.25
					Invoice: 3444073-IN	RANGER SUPPLIES			
							CHECK	252004 TOTAL:	717.75
252005	09/07/2017	PRTD	3591 WALKER SUPPLY		126235	06/09/2017	20172570	09/07/17	483.90
					Invoice: 126235	FERTILIZER BID 6251			
							CHECK	252005 TOTAL:	483.90
252006	09/07/2017	PRTD	5090 W.B. MASON CO., INC.		I47118528	08/24/2017	20172295	09/07/17	525.30
					Invoice: I47118528	PAPER PRODUCTS BID 6287			
					I47119263	08/24/2017	20172295	09/07/17	14.97
					Invoice: I47119263	PAPER PRODUCTS BID 6287			
							CHECK	252006 TOTAL:	540.27
252007	09/07/2017	PRTD	1019 WESTERN RESERVE LAND		6/20/17	06/20/2017	20172502	09/07/17	500.00
					Invoice: 6/20/17	MEMBERSHIP-ZIMMERMAN			
							CHECK	252007 TOTAL:	500.00
252008	09/07/2017	PRTD	3236 WEWS		247702-4	08/20/2017	20170882	09/07/17	15,850.00
					Invoice: 247702-4	ADVERTISING SS 6245			
					247724-1	08/20/2017	20170882	09/07/17	4,000.00
					Invoice: 247724-1	ADVERTISING SS 6245			
							CHECK	252008 TOTAL:	19,850.00
252009	09/07/2017	PRTD	3270 WJW		417528-2	08/27/2017	20170880	09/07/17	12,540.00
					Invoice: 417528-2	ADVERTISING SS 6245			
					469523-6	08/27/2017	20170880	09/07/17	7,465.92
					Invoice: 469523-6	ADVERTISING SS 6245			
					492941-3	08/27/2017	20170880	09/07/17	13,385.00



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 492941-3				ADVERTISING BID 6245				
				CHECK	252009	TOTAL:		33,390.92
252010	09/07/2017	PRTD	1033 WKYC	1382388-3	08/20/2017	20170881	09/07/17	4,717.50
Invoice: 1382388-3				ADVERTISING SS 6245				
				CHECK	252010	TOTAL:		4,717.50
252011	09/07/2017	PRTD	3294 YELLOW DOG SOFTWARE	15912	09/01/2017	20160211	09/07/17	1,014.19
Invoice: 15912				INVENTORY SOFTWARE				
				CHECK	252011	TOTAL:		1,014.19
252012	09/07/2017	PRTD	3294 YELLOW DOG SOFTWARE	15913	09/01/2017	20171784	09/07/17	226.74
Invoice: 15913				INVENTORY SOFTWARE-ENM				
				CHECK	252012	TOTAL:		226.74
				NUMBER OF CHECKS	171	*** CASH ACCOUNT TOTAL ***		1,233,723.39
					<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL PRINTED CHECKS	171			1,233,723.39
						*** GRAND TOTAL ***		1,233,723.39

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

252013	09/15/2017	PRTD	2477	NORTHEAST OHIO REGIO	39114	09/06/2017	20171777	09/15/17	70,535.43
	Invoice: 39114					STORMWATER FEES-3RD QUARTER			
						CHECK	252013	TOTAL:	70,535.43
252014	09/15/2017	PRTD	6	717 INK SCREENPRINTI	14377	07/06/2017	20172549	09/15/17	467.34
	Invoice: 14377					CENTENNIAL FIREWORKS SHIRTS			
						CHECK	252014	TOTAL:	467.34
252015	09/15/2017	PRTD	32	ADVANCED FRYER SOLUT	161015911	08/22/2017	20170376	09/15/17	196.00
	Invoice: 161015911					EDGEWATER BEACH HOUSE FRYER MGMT.SERVICE			
					161015945	08/29/2017	20170376	09/15/17	227.50
	Invoice: 161015945					EDGEWATER BEACH HOUSE FRYER MGMT. SERVICE			
					161021624	09/01/2017	20170376	09/15/17	70.00
	Invoice: 161021624					E.55TH RESTAURANT FRYER MGMT.SERVICE			
					161021625	09/01/2017	20170376	09/15/17	157.50
	Invoice: 161021625					MERWIN'S WHARF FRYER MGMT.SERVICE			
					161023042	08/18/2017	20170376	09/15/17	70.00
	Invoice: 161023042					EDGEWATER BEACH HOUSE FRYER MGMT.SERVICE			
					161023066	09/04/2017	20170376	09/15/17	70.00
	Invoice: 161023066					EDGEWATER BEACH HOUSE FRYER MGMT.SERVICE			
					161024009	09/12/2017	20170376	09/15/17	104.50
	Invoice: 161024009					EDGEWATER BEACH HOUSE FRYER MGMT.SERVICE			
					161025088	09/08/2017	20170376	09/15/17	70.00
	Invoice: 161025088					E.55TH RESTAURANT FRYER MGMT.SERVICE			
					1616800	09/06/2017	20170376	09/15/17	220.50
	Invoice: 1616800					MERWIN'S WHARF FRYER MGMT.SERVICE			
					1616803	09/06/2017	20170376	09/15/17	280.50
	Invoice: 1616803					E.55TH RESTAURANT FRYER MGMT.SERVICE			
						CHECK	252015	TOTAL:	1,466.50
252016	09/15/2017	PRTD	1170	AMERIGAS PROPANE LP	803495502	08/31/2017	20170151	09/15/17	28.18
	Invoice: 803495502					CYLINDER PROPANE/ZOO			
						CHECK	252016	TOTAL:	28.18

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
252017	09/15/2017	PRTD	1197 ARAMARK SERVICES, IN		630625300-001362	07/19/2017	20172579	09/15/17	479.87
			Invoice: 630625300-001362			CROSSROADS FOOD			
			Invoice: 630625300-001000		630625300-001000	01/25/2017	20172580	09/15/17	2,000.00
						ZOO VOLUNTEER BREAKFAST		1/23/17	
			Invoice: 630625300-001010		630625300-001010	02/22/2017	20172580	09/15/17	2,034.55
						ZOO VOLUNTEER CELEBRATION		2/18/17	
			Invoice: 630625300-001389		630625300-001389	07/31/2017	20170278	09/15/17	60.00
						BOARD MEETING		6/15/17	
			Invoice: 630625300-001390		630625300-001390	07/31/2017	20171707	09/15/17	2,170.55
						VOLUNTEER PICNIC		6/16/17	
						CHECK	252017	TOTAL:	6,744.97
252018	09/15/2017	PRTD	3627 ARAMARK SERVICES, IN		630625300-001365	07/25/2017	20172148	09/15/17	763.54
			Invoice: 630625300-001365			BROOKSIDE VIP HOSPITALITY SUITE-7/21/17			
						CHECK	252018	TOTAL:	763.54
252019	09/15/2017	PRTD	1199 ARAMARK UNIFORM SERV		995871734	08/30/2017	20172513	09/15/17	9.80
			Invoice: 995871734			EUCLID BEACH MAT SERVICE			
			Invoice: 995871742		995871742	08/30/2017	20172513	09/15/17	17.50
						EUCLID CREEK MAT SERVICE			
			Invoice: 995868177		995868177	08/18/2017	20172669	09/15/17	58.45
						RRNC MAT SERVICE			
						CHECK	252019	TOTAL:	85.75
252020	09/15/2017	PRTD	1201 ARBORWEAR		270064	06/07/2017	20172656	09/15/17	1,280.95
			Invoice: 270064			CORPORATE CHALLENGE T-SHIRTS BID 6235			
			Invoice: 272850		272850	07/07/2017	20172656	09/15/17	320.00
						CORPORATE CHALLENGE T-SHIRTS BID 6235			
			Invoice: 272808-02		272808-02	07/06/2017	20170814	09/15/17	-90.00
						UNIFORM RETURN BID 6235			
						CHECK	252020	TOTAL:	1,510.95
252021	09/15/2017	PRTD	79 ARMS TRUCKING COMPAN		PSINV195483	07/29/2017	20172567	09/15/17	1,369.92
			Invoice: PSINV195483			TOPDRESSING BID 6274			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 252021 TOTAL:	1,369.92
252022	09/15/2017	PRTD	1225 AT & T		216 381-7218 872 1	08/25/2017	20172366	09/15/17	91.82
Invoice: 216 381-7218 872 1						TELEPHONE 8/25-9/24/17			
					216 398-9797 041 2	08/28/2017	20172366	09/15/17	39.76
Invoice: 216 398-9797 041 2						TELEPHONE 8/28-9/27/17			
					216 531-0319 976 3	08/28/2017	20172366	09/15/17	91.82
Invoice: 216 531-0319 976 3						TELEPHONE 8/28-9/27/17			
					216 531-9110 919 5	08/28/2017	20172366	09/15/17	45.91
Invoice: 216 531-9110 919 5						TELEPHONE 8/28-9/27/17			
					216 641-1864 337 2	08/25/2017	20172366	09/15/17	333.42
Invoice: 216 641-1864 337 2						TELEPHONE 8/25-9/24/17			
					216 881-1758 338 1	08/16/2017	20172366	09/15/17	183.64
Invoice: 216 881-1758 338 1						TELEPHONE 8/16-9/15/17			
					216 941-9672 838 8	08/28/2017	20172366	09/15/17	141.80
Invoice: 216 941-9672 838 8						TELEPHONE 8/28-9/27/17			
					440 243-6103 742 4	08/28/2017	20172366	09/15/17	39.83
Invoice: 440 243-6103 742 4						TELEPHONE 8/28-9/27/17			
					440 333-0305 189 6	08/25/2017	20172366	09/15/17	264.58
Invoice: 440 333-0305 189 6						TELEPHONE 8/25-9/24/17			
					440 546-1555 893 5	08/22/2017	20172366	09/15/17	223.06
Invoice: 440 546-1555 893 5						TELEPHONE 8/22-9/21/17			
					440 546-7797 470 7	08/22/2017	20172366	09/15/17	154.52
Invoice: 440 546-7797 470 7						TELEPHONE 8/22-9/21/17			
					440 891-3775 613 7	08/28/2017	20172366	09/15/17	352.65
Invoice: 440 891-3775 613 7						TELEPHONE 8/28-9/27/17			
					614 R90-7012 012 6	08/16/2017	20172366	09/15/17	208.00
Invoice: 614 R90-7012 012 6						TELEPHONE 8/16-9/15/17			
					216 226-3030 772 5	09/01/2017	20172366	09/15/17	88.98
Invoice: 216 226-3030 772 5						TELEPHONE 9/1-9/30/17			
					216 267-5626 878 9	09/04/2017	20172366	09/15/17	241.38
Invoice: 216 267-5626 878 9						TELEPHONE 9/4-10/3/17			
					216 521-1525 939 0	09/01/2017	20172366	09/15/17	127.77
Invoice: 216 521-1525 939 0						TELEPHONE 9/1-9/30/17			
					216 583-0684 431 7	09/01/2017	20172366	09/15/17	39.50

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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	583-0684	431	7			TELEPHONE	9/1-9/30/17		
				216	749-0662 693 5	09/01/2017	20172366	09/15/17	1,738.04
Invoice: 216	749-0662	693	5			TELEPHONE	9/1-9/30/17		
Invoice: 440	232-7184	184	2	440	232-7184 184 2	09/04/2017	20172366	09/15/17	720.45
						TELEPHONE	9/4-10/3/17		
Invoice: 440	473-3370	384	1	440	473-3370 384 1	09/04/2017	20172366	09/15/17	321.52
						TELEPHONE	9/4-10/3/17		
Invoice: 440	526-0043	421	9	440	526-0043 421 9	09/04/2017	20172366	09/15/17	390.79
						TELEPHONE	9/4-10/3/17		
Invoice: 440	526-8300	100	0	440	526-8300 100 0	09/04/2017	20172366	09/15/17	996.52
						TELEPHONE	9/4-10/3/17		
Invoice: 440	684-0079	360	3	440	684-0079 360 3	09/04/2017	20172366	09/15/17	170.65
						TELEPHONE	9/4-10/3/17		
Invoice: 440	684-9275	062	8	440	684-9275 062 8	09/04/2017	20172366	09/15/17	39.50
						TELEPHONE	9/4-10/3/17		
Invoice: 440	r01-0303	526	5	440	r01-0303 526 5	09/01/2017	20172366	09/15/17	578.65
						TELEPHONE	9/1-9/30/17		
						CHECK	252022	TOTAL:	7,624.56
252023	09/15/2017	PRTD	1225 AT & T	216	R01-8504 403 1	08/01/2017	20172366	09/15/17	3,200.00
	Invoice: 216	R01-8504	403 1			TELEPHONE	8/1-8/31/17		
	Invoice: 216	r01-8504	403 1	216	r01-8504 403 1	09/01/2017	20172366	09/15/17	3,200.00
						TELEPHONE	9/1-9/30/17		
						CHECK	252023	TOTAL:	6,400.00
252024	09/15/2017	PRTD	1225 AT & T	831-000-6100	332	08/29/2017	20172366	09/15/17	933.60
	Invoice: 831-000-6100	332				TELEPHONE	8/29/17		
Invoice: 831-000-6100	341			831-000-6100	341	07/19/2016	20160630	09/15/17	876.30
						IP FLEX PLAN	7/19/16		
Invoice: 831-000-6100	341			831-000-6100	341	08/19/2016	20160630	09/15/17	895.79
						IP FLEX PLAN	8/19/16		
Invoice: 831-000-6100	341			831-000-6100	341	09/19/2016	20160630	09/15/17	905.18
						IP FLEX PLAN	9/19/16		
Invoice: 831-000-6100	341			831-000-6100	341	10/19/2016	20160630	09/15/17	884.03
						IP FLEX PLAN	10/19/16		

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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: 831-000-6100	341				831-000-6100 341	11/19/2016	20160630	09/15/17	858.12
						IP FLEX PLAN	11/19/16		
Invoice: 831-000-6100	341				831-000-6100 341	12/19/2016	20160630	09/15/17	851.79
						IP FLEX PLAN	12/19/16		
Invoice: 831-000-6100	341				831-000-6100 341	01/19/2017	20160630	09/15/17	854.40
						IP FLEX PLAN	1/19/17		
Invoice: 831-000-6100	341				831-000-6100 341	02/19/2017	20160630	09/15/17	880.84
						IP FLEX PLAN	2/19/17		
Invoice: 831-000-6100	341				831-000-6100 341	03/19/2017	20160630	09/15/17	879.55
						IP FLEX PLAN	3/19/17		
Invoice: 831-000-6100	341				831-000-6100 341	04/19/2017	20160630	09/15/17	885.03
						IP FLEX PLAN	4/19/17		
Invoice: 831-000-6100	341				831-000-6100 341	05/19/2017	20160630	09/15/17	888.21
						IP FLEX PLAN	5/19/17		
Invoice: 831-000-6100	341				831-000-6100 341	06/19/2017	20160630	09/15/17	833.90
						IP FLEX PLAN	6/19/17		
								CHECK 252024 TOTAL:	11,426.74
252025	09/15/2017	PRTD	1228 AT&T		OH381282	09/01/2017	20170519	09/15/17	73.83
Invoice: OH381282						GARFIELD PARK CTR.TELE.MTCE.	9/15-10/14/17		
Invoice: SB027516					SB027516	09/05/2017	20170519	09/15/17	55.40
						NCNC TELE.MTCE.	9/19-10/18/17		
Invoice: SB027518					SB027518	09/05/2017	20170519	09/15/17	41.57
						BIG MET TELE.MTCE.	9/16-10/15/17		
Invoice: SB027550					SB027550	09/05/2017	20170519	09/15/17	111.33
						VISCOM TELE.MTCE.	9/17-10/16/17		
								CHECK 252025 TOTAL:	282.13
252026	09/15/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1502	08/28/2017	20172345	09/15/17	605.25
Invoice: 1502						EUCALYPTUS BROWSE BID	6294		
Invoice: 1512					1512	09/04/2017	20172345	09/15/17	605.25
						EUCALYPTUS BROWSE SS#	6294		
								CHECK 252026 TOTAL:	1,210.50

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

252027	09/15/2017	PRTD	1248 AVAYA, INC	0102061557	09/01/2017	20170203	09/15/17	150.75
			Invoice: 0102061557				GOLF CENTRAL TELE.MTCE.8/14/17-11/13/17	
							CHECK 252027 TOTAL:	150.75
252028	09/15/2017	PRTD	5247 BBC WORLDWIDE INC	2000880841	08/31/2017	20172557	09/15/17	13,000.00
			Invoice: 2000880841				ASIAN HIGHLAND VIDEO CLIPS	
							CHECK 252028 TOTAL:	13,000.00
252029	09/15/2017	PRTD	104 TREASURER STATE OF O	0111810-IN	09/01/2017	20170707	09/15/17	68.00
			Invoice: 0111810-IN				EMPLOYMENT EXPENSE 8BJ225	
							CHECK 252029 TOTAL:	68.00
252030	09/15/2017	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01	09/01/2017	20170045	09/15/17	28.44
			Invoice: EGBE-000175-0000-01				WATER 6/19-7/20/17	
			Invoice: EGBE-018753-0000-01	EGBE-018753-0000-01	09/01/2017	20170045	09/15/17	485.68
							WATER 6/21-7/20/17	
			Invoice: EGBE-18753A-0000-01	EGBE-18753A-0000-01	09/01/2017	20170045	09/15/17	459.51
							WATER 6/6-7/6/17	
			Invoice: WILS-000197-0000-01	WILS-000197-0000-01	09/01/2017	20170045	09/15/17	28.44
							WATER 6/20-7/20/17	
							CHECK 252030 TOTAL:	1,002.07
252031	09/15/2017	PRTD	1307 CIT GROUP/COMMERCIAL	B0031996	08/22/2017	20172019	09/15/17	89.56
			Invoice: B0031996				GOLF MDSE. FOR RESALE	
							CHECK 252031 TOTAL:	89.56
252032	09/15/2017	PRTD	3582 WZAK-FM	368005A-5	07/30/2017	20170878	09/15/17	3,220.00
			Invoice: 368005A-5				ADVERTISING SS 6245	
							CHECK 252032 TOTAL:	3,220.00
252033	09/15/2017	PRTD	3375 BLUE RIBBON MEATS	2522627	09/01/2017	20171244	09/15/17	319.90
			Invoice: 2522627				EDGEWATER BEACH HOUSE	
							CHECK 252033 TOTAL:	319.90

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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

252034	09/15/2017	PRTD	4777 BLUEMODUS, INC.	17276	08/31/2017	20171781	09/15/17	2,021.25
	Invoice: 17276				WEBSITE PERFORMANCE ANALYSIS			
					CHECK	252034	TOTAL:	2,021.25
252035	09/15/2017	PRTD	1356 CHRISTOPHER'S CLOTHI	3291	08/30/2017	20172632	09/15/17	387.50
	Invoice: 3291				UNIFORM BID 6235			
	Invoice: 3292			3292	09/01/2017	20171015	09/15/17	187.75
					UNIFORM BID 6235			
					CHECK	252035	TOTAL:	575.25
252036	09/15/2017	PRTD	145 BUCKEYE DRAFT BEER S	4503269	08/29/2017	20160604	09/15/17	25.00
	Invoice: 4503269				BEER LINE MAINTENANCE/SLEEPY			
	Invoice: 5502278			5502278	08/25/2017	20160604	09/15/17	102.00
					BEER LINE MAINTENANCE/MERWIN'S			
	Invoice: 6501722			6501722	08/28/2017	20160604	09/15/17	35.00
					BEER LINE MAINTENANCE/SHAWNEE			
					CHECK	252036	TOTAL:	162.00
252037	09/15/2017	PRTD	1412 CALLAWAY	928203018	08/22/2017	20170616	09/15/17	186.84
	Invoice: 928203018				GOLF MDSE. FOR RESALE			
	Invoice: 928215006			928215006	08/25/2017	20170616	09/15/17	1,614.33
					GOLF MDSE. FOR RESALE			
					CHECK	252037	TOTAL:	1,801.17
252038	09/15/2017	PRTD	1423 CAPITOL CONSULTING G	20677	09/01/2017	20170662	09/15/17	2,500.00
	Invoice: 20677				LEGISLATIVE CONSULTANT			
					CHECK	252038	TOTAL:	2,500.00
252039	09/15/2017	PRTD	1437 VALMONT COMPOSITE ST	568981	08/30/2017	20172485	09/15/17	3,817.75
	Invoice: 568981				DELINEATOR FOR APT			
					CHECK	252039	TOTAL:	3,817.75
252040	09/15/2017	PRTD	168 CATANESE CLASSIC SEA	336600	08/29/2017	20160465	09/15/17	99.80
	Invoice: 336600				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
	337349	09/01/2017	20160465	09/15/17	239.80
Invoice: 337349		MERWIN'S WHARF COOP#6142			
			CHECK	252040 TOTAL:	339.60
252041	09/15/2017 PRTD	1440	COH TONE RECORDS	10/7/17	300.00
Invoice: 10/7/17				09/01/2017 20171162 09/15/17	
				RRNC HANDS ON HERITAGE EVENT PERFORMER	
			CHECK	252041 TOTAL:	300.00
252042	09/15/2017 PRTD	4428	CENTERRA CO-OP	00251069	34.14
Invoice: 00251069				08/11/2017 20171464 09/15/17	
				ZOO GRAIN BID 6259	
Invoice: 00252314				08/24/2017 20171464 09/15/17	891.59
				ZOO GRAIN BID 6259	
Invoice: 00252810				08/30/2017 20171487 09/15/17	24.97
				ZOO BEDDING	
Invoice: 00252810*				08/30/2017 20171464 09/15/17	698.77
				ZOO GRAIN BID 6259	
Invoice: 00252810**				08/30/2017 20171428 09/15/17	18.75
				ZOO GRAIN NON BID	
Invoice: 00251072				08/11/2017 20171464 09/15/17	58.00
				ZOO GRAIN BID 6259	
			CHECK	252042 TOTAL:	1,726.22
252043	09/15/2017 PRTD	1490	CIVICORE, INC.	T-12914	175.00
Invoice: T-12914				09/01/2017 20170445 09/15/17	
				VOLUNTEER DATABASE HOSTING FEE/SEPT 2017	
			CHECK	252043 TOTAL:	175.00
252044	09/15/2017 PRTD	1513	CLEVELAND BLUES SOCI	8/14/17	400.00
Invoice: 8/14/17				09/08/2017 20172651 09/15/17	
				MERWIN'S WHARF PERFORMER	
			CHECK	252044 TOTAL:	400.00
252045	09/15/2017 PRTD	1515	CLEVELAND COCA-COLA	1466377	135.99
Invoice: 1466377				09/07/2017 20171598 09/15/17	
				MASTICK CLUBHOUSE RFP#5516	
Invoice: 182234				08/30/2017 20171636 09/15/17	100.97
				E.55TH RESTAURANT RFP#5516	
				08/30/2017 20171636 09/15/17	156.90

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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: 182235						E.55TH RESTAURANT RFP#5516			
				182333		08/31/2017 20171220	09/15/17		1,460.11
Invoice: 182333						EDGEWATER BEACH HOUSE RFP#5516			
				182646		09/07/2017 20170618	09/15/17		245.01
Invoice: 182646						WGLC CLUBHOUSE RFP#5516			
				1466371		09/07/2017 20170743	09/15/17		229.56
Invoice: 1466371						BIG MET CONCESSION RFP#5516			
				1466372		09/07/2017 20170743	09/15/17		38.55
Invoice: 1466372						BIG MET CONCESSION RFP#5516			
				1466373		09/07/2017 20170743	09/15/17		-73.95
Invoice: 1466373						BIG MET CONCESSION RETURN RFP#5516			
				1468243		09/07/2017 20170743	09/15/17		38.55
Invoice: 1468243						SLEEPY CONCESSION RFP#5516			
				1468244		09/07/2017 20170743	09/15/17		465.15
Invoice: 1468244						SLEEPY CONCESSION RFP#5516			
						CHECK 252045 TOTAL:			2,796.84
252046 09/15/2017 PRTD 1540 CLEVELAND PUBLIC POW				00068300007068		08/31/2017 20170037	09/15/17		25.59
Invoice: 00068300007068						ELECTRICITY 7/31-8/31/17			
				0006830010996		08/31/2017 20170037	09/15/17		947.04
Invoice: 0006830010996						ELECTRICITY 7/31-8/31/17			
				0007430012093		08/31/2017 20170037	09/15/17		36.66
Invoice: 0007430012093						ELECTRICITY 7/31-8/31/17			
				0007600012352		08/31/2017 20170037	09/15/17		36.66
Invoice: 0007600012352						ELECTRICITY 7/31-8/31/17			
				1432031008621		08/31/2017 20170037	09/15/17		73.31
Invoice: 1432031008621						ELECTRICITY 7/31-8/31/17			
						CHECK 252046 TOTAL:			1,119.26
252047 09/15/2017 PRTD 1557 CITY OF CLEVELAND				0055733398		08/30/2017 20170048	09/15/17		60.48
Invoice: 0055733398						WATER 7/29-8/29/17			
				0279220000		08/25/2017 20170048	09/15/17		17.65
Invoice: 0279220000						WATER 7/25-8/24/17			
				0387720000		08/24/2017 20170048	09/15/17		109.58
Invoice: 0387720000						WATER 7/24-8/24/17			

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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: 1327176694		1327176694	08/24/2017	20170048	09/15/17	9.00
			WATER 7/21-8/22/17			
Invoice: 3531811316		3531811316	08/25/2017	20170048	09/15/17	12.08
			WATER 7/24-8/23/17			
Invoice: 5591030000		5591030000	08/24/2017	20170048	09/15/17	17.65
			WATER 7/25-8/23/17			
Invoice: 6610620000		6610620000	08/28/2017	20170048	09/15/17	123.79
			WATER 7/26-8/25/17			
Invoice: 6783237076		6783237076	08/24/2017	20170048	09/15/17	9.00
			WATER 7/23-8/22/17			
Invoice: 7400381527		7400381527	08/28/2017	20170048	09/15/17	9.00
			WATER 7/26-8/25/17			
Invoice: 0823810000		0823810000	09/05/2017	20170048	09/15/17	118.50
			WATER 8/5-9/5/17			
Invoice: 0893740000		0893740000	09/05/2017	20170048	09/15/17	66.35
			WATER 8/5-9/5/17			
Invoice: 1642177266		1642177266	09/06/2017	20170048	09/15/17	55.42
			WATER 8/2-8/31/17			
Invoice: 2276130000		2276130000	09/05/2017	20170048	09/15/17	66.35
			WATER 8/5-9/5/17			
Invoice: 2893740000		2893740000	09/05/2017	20170048	09/15/17	66.35
			WATER 8/5-9/5/17			
Invoice: 4669263329		4669263329	09/05/2017	20170048	09/15/17	66.35
			WATER 8/5-9/5/17			
Invoice: 4762535021		4762535021	09/06/2017	20170048	09/15/17	59.94
			WATER 8/4-9/5/17			
Invoice: 5359540891		5359540891	09/06/2017	20170048	09/15/17	20.10
			WATER 8/3-9/1/17			
Invoice: 6403067688		6403067688	09/05/2017	20170048	09/15/17	66.35
			WATER 8/5-9/5/17			
Invoice: 7406510000		7406510000	09/05/2017	20170048	09/15/17	118.50
			WATER 8/5-9/5/17			
Invoice: 7911050000		7911050000	09/05/2017	20170048	09/15/17	118.50
			WATER 8/5-9/5/17			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7942710000					7942710000	09/05/2017	20170048	09/15/17	118.50
						WATER 8/5-9/5/17			
Invoice: 8453940000					8453940000	09/05/2017	20170048	09/15/17	31.32
						WATER 8/3-9/1/17			
Invoice: 9360440000					9360440000	09/05/2017	20170048	09/15/17	66.35
						WATER 8/5-9/5/17			
Invoice: 9367510000					9367510000	09/06/2017	20170048	09/15/17	20.10
						WATER 8/5-9/5/17			
Invoice: 9526540727					9526540727	09/01/2017	20170048	09/15/17	35.12
						WATER 8/2-8/31/17			
							CHECK 252047	TOTAL:	1,462.33
252048	09/15/2017	PRTD	1557 CITY OF CLEVELAND		1591030000	08/16/2017	20170048	09/15/17	228.13
						WATER 7/14-8/15/17			
Invoice: 1250437646					1250437646	09/05/2017	20170048	09/15/17	136.90
						WATER 8/3-9/1/17			
Invoice: 3547610000					3547610000	09/06/2017	20170048	09/15/17	6,305.87
						WATER 8/4-9/5/17			
Invoice: 5195470143					5195470143	09/01/2017	20170048	09/15/17	149.93
						WATER 8/2-8/31/17			
Invoice: 5557510000					5557510000	09/06/2017	20170048	09/15/17	1,776.98
						WATER 8/4-9/5/17			
Invoice: 8384213822					8384213822	08/08/2017	20170048	09/15/17	499.06
						WATER 7/6-8/7/17			
Invoice: 8384213822					8384213822	09/07/2017	20170048	09/15/17	476.43
						WATER 8/7-9/6/17			
Invoice: 8671049809					8671049809	08/31/2017	20170048	09/15/17	515.40
						WATER 7/28-8/29/17			
							CHECK 252048	TOTAL:	10,088.70
252049	09/15/2017	PRTD	4903 COCA-COLA BOTTLING C		9002201214	08/25/2017	20172118	09/15/17	246.65
						HINCKLEY LAKE BOAT HOUSE RFP 5516			
							CHECK 252049	TOTAL:	246.65

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
252050	09/15/2017	PRTD	4676 CODESUMMIT, LLC		2150	09/12/2017	20171567	09/15/17	2,500.00	
	Invoice: 2150		WEBSITE ANALYSIS & REVIEW							
								CHECK	252050 TOTAL:	2,500.00
252051	09/15/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	08/29/2017	20170041	09/15/17	28.25	
	Invoice: 12450179 002 000 2		GAS 7/28-8/28/17							
	Invoice: 12512901 001 000 5		12512901 001 000 5 08/30/2017 20170041 09/15/17 28.25 GAS 7/31-8/29/17							
	Invoice: 12512901 003 000 3		12512901 003 000 3 08/30/2017 20170041 09/15/17 105.36 GAS 7/31-8/29/17							
	Invoice: 18991464 001 000 2		18991464 001 000 2 09/08/2017 20170041 09/15/17 30.84 GAS 8/8-9/7/17							
	Invoice: 18998496 001 000 8		18998496 001 000 8 09/08/2017 20170041 09/15/17 28.25 WATER 8/8-9/7/17							
								CHECK	252051 TOTAL:	220.95
252052	09/15/2017	PRTD	1588 CONSUMERS GAS COOP		0031330000511968	09/05/2017	20170042	09/15/17	27.24	
	Invoice: 0031330000511968		GAS 7/2-8/2/17							
	Invoice: 0031320000512890		0031320000512890 09/05/2017 20170042 09/15/17 41.06 GAS 7/2-8/2/17							
								CHECK	252052 TOTAL:	68.30
252053	09/15/2017	PRTD	229 COOK FIRE & SECURITY		2017-24	08/30/2017	20172581	09/15/17	332.00	
	Invoice: 2017-24		FIRE ALARM & SECURITY SYSTEMS MONITORING/RRNC							
								CHECK	252053 TOTAL:	332.00
252054	09/15/2017	PRTD	1613 COX BUSINESS		001 6011 023213301	09/01/2017	20170231	09/15/17	106.79	
	Invoice: 001 6011 023213301		BIG MET CABLE SERVICE 9/1-9/30/17							
								CHECK	252054 TOTAL:	106.79
252055	09/15/2017	PRTD	1624 CROP PRODUCTION SERV		34252910	08/25/2017	20172476	09/15/17	254.10	
	Invoice: 34252910		GRASS SEED BID 6251							
	Invoice: 34252911		34252911 08/25/2017 20172501 09/15/17 124.40 GRASS SEED 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									
Invoice: 34298896					34298896	08/31/2017	20171103	09/15/17	1,088.98
FUNGICIDE/FERTILIZER BID 6251									
Invoice: 34303405					34303405	08/31/2017	20172556	09/15/17	195.96
FUNGICIDE BID 6251									
								CHECK 252055 TOTAL:	1,663.44
252056	09/15/2017	PRTD	1675 DELL MARKETING L.P.		10152336272	03/07/2017	20170107	09/15/17	1,616.98
Invoice: 10152336272									
ULTRASHARP 34 CURVED ULTRAWIDE MONITOR									
Invoice: 10176486269					10176486269	07/06/2017	20172035	09/15/17	11,762.40
OFFICE 365 PLAN PRO SHARED SERVER MTCE.									
Invoice: 10182518311					10182518311	08/04/2017	20172265	09/15/17	10,458.88
DELL BLADE MEMORY UPGRADES									
Invoice: 10157486388					10157486388	03/31/2017	20170969	09/15/17	11,000.00
VIRTUAL MICROSOFT LICENSING									
								CHECK 252056 TOTAL:	34,838.26
252057	09/15/2017	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	08/31/2017	20170043	09/15/17	37.32
Invoice: 8 4418 0013 3977									
GAS 7/31-8/29/17									
Invoice: 9 4417 0047 4335					9 4417 0047 4335	08/28/2017	20170043	09/15/17	44.66
GAS 7/28-8/28/17									
Invoice: 1 4403 0013 3802					1 4403 0013 3802	09/07/2017	20170043	09/15/17	70.61
GAS 8/8-9/7/17									
Invoice: 1 4403 0013 3817					1 4403 0013 3817	09/07/2017	20170043	09/15/17	31.90
GAS 8/8-9/7/17									
Invoice: 1 5000 6699 5979					1 5000 6699 5979	09/06/2017	20170043	09/15/17	31.52
GAS 8/7-9/6/17									
Invoice: 3 4401 0013 3908					3 4401 0013 3908	09/07/2017	20170043	09/15/17	98.84
WATER 8/8-9/7/17									
Invoice: 8 4400 0013 3785					8 4400 0013 3785	09/07/2017	20170043	09/15/17	34.61
GAS 8/8-9/7/17									
Invoice: 8 5000 1296 0787					8 5000 1296 0787	09/06/2017	20170043	09/15/17	32.68
GAS 8/3-9/1/17									
Invoice: 9 4401 0013 3864					9 4401 0013 3864	09/07/2017	20170043	09/15/17	31.90
GAS 8/8-9/7/17									
Invoice: 9 4401 0013 3850					9 4401 0013 3850	09/07/2017	20170043	09/15/17	32.68

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 9 4401 0013 3850						GAS 8/8-9/7/17			
Invoice: 9 4401 0013 3879	9 4401 0013 3879					09/07/2017 20170043 09/15/17 GAS 8/8-9/7/17			31.52
						CHECK 252057 TOTAL:			478.24
252058 09/15/2017 PRTD Invoice: 2460419-A	3530 ECONOMY PRODUCE & VE	2460419-A				08/28/2017 20170652 09/15/17 ZOO ANIMAL PRODUCE			274.50
Invoice: 2460428-		2460428-				08/29/2017 20170652 09/15/17 ZOO ANIMAL PRODUCE			156.00
Invoice: 2460527		2460527				08/30/2017 20170652 09/15/17 ZOO ANIMAL PRODUCE			214.00
Invoice: 2460702		2460702				09/05/2017 20170652 09/15/17 ZOO ANIMAL PRODUCE			569.00
						CHECK 252058 TOTAL:			1,213.50
252059 09/15/2017 PRTD Invoice: 8/28/17	3377 ELEPHANT BUSINESS IN	8/28/17				08/28/2017 20171926 09/15/17 ELEPHANT WORKSHOP SPEAKER/INSTRUCTOR 7/31-8/4/17			5,140.45
						CHECK 252059 TOTAL:			5,140.45
252060 09/15/2017 PRTD Invoice: REIMBURSEMENT	999998 DESMOND, NANCY	REIMBURSEMENT				08/17/2017 09/15/17 AMERICAN TRAILS MEMBERSHIP-DESMOND			56.25
						CHECK 252060 TOTAL:			56.25
252061 09/15/2017 PRTD Invoice: 5/16-6/8/17	999998 DESMOND, NANCY	5/16-6/8/17				09/12/2017 09/15/17 MILEAGE REIMBURSEMENT-DESMOND			115.08
						CHECK 252061 TOTAL:			115.08
252062 09/15/2017 PRTD Invoice: REIMBURSEMENT	999998 KNITTEL, MATTHEW	REIMBURSEMENT				08/15/2017 09/15/17 NAI MEMBERSHIP-KNITTEL			45.00
						CHECK 252062 TOTAL:			45.00
252063 09/15/2017 PRTD Invoice: REIMBURSEMENT	999998 KOWALKA, RAY	REIMBURSEMENT				08/18/2017 09/15/17 CDL-KOWALKA			19.00

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK 252063 TOTAL:	19.00		
252064	09/15/2017	PRTD	999998 MCCLAIN, JENNY		REIMBURSEMENT	09/05/2017		09/15/17	45.00		
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-MCCLAIN					
								CHECK 252064 TOTAL:	45.00		
252065	09/15/2017	PRTD	999998 MCGINNIS, KELLY		REIMBURSEMENT	08/28/2017		09/15/17	71.25		
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-MCGINNIS					
								CHECK 252065 TOTAL:	71.25		
252066	09/15/2017	PRTD	999998 PEEL, MICHAEL		REIMBURSEMENT	08/02/2017		09/15/17	154.00		
			Invoice: REIMBURSEMENT			CDL-PEEL					
								CHECK 252066 TOTAL:	154.00		
252067	09/15/2017	PRTD	999998 PRICE, BRIAN		REIMBURSEMENT	07/13/2017		09/15/17	100.00		
			Invoice: REIMBURSEMENT			OLD WORLD MONKEY HUSBANDRY WORKSHOP-PRICE					
								CHECK 252067 TOTAL:	100.00		
252068	09/15/2017	PRTD	999998 SCHMIDT, KATHLEEN		REIMBURSEMENT	08/25/2017		09/15/17	45.00		
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-SCHMIDT					
								CHECK 252068 TOTAL:	45.00		
252069	09/15/2017	PRTD	999998 SHANKLAND, DEBRA		REIMBURSEMENT	08/17/2017		09/15/17	45.00		
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-SHANKLAND					
								CHECK 252069 TOTAL:	45.00		
252070	09/15/2017	PRTD	319 ERIE MATERIALS INC		3073	08/31/2017	20171919	09/15/17	1,003.16		
			Invoice: 3073			AGGREGATE BID 6273					
			Invoice: 3074		3074	08/31/2017	20171919	09/15/17	1,686.90		
						AGGREGATE BID 6273					
								CHECK 252070 TOTAL:	2,690.06		
252071	09/15/2017	PRTD	1834 FIRST COMMUNICATIONS		2163516300	09/01/2017	20170054	09/15/17	35.33		
			Invoice: 2163516300			TELEPHONE 8/1-8/31/17					

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	252071	TOTAL:	35.33
252072	09/15/2017	PRTD	1836 CLEVELAND ELECTRIC I		CE081241	08/22/2017	20172659	09/15/17	1,463.44
		Invoice: CE081241				BNC ELECTRIC REPAIR SERVICE			
						CHECK	252072	TOTAL:	1,463.44
252073	09/15/2017	PRTD	343 MICHAEL FISHER		PERFORMER 8/30/17	09/06/2017	20172582	09/15/17	100.00
		Invoice: PERFORMER 8/30/17				SENIOR SAFARI			
						CHECK	252073	TOTAL:	100.00
252074	09/15/2017	PRTD	1845 FLUORESCENT RECYCLIN		3892	05/10/2016	20170559	09/15/17	17.60
		Invoice: 3892				RECYCLING SERVICE/EUCLID			
		Invoice: 4079				4079	03/02/2017	20171056	09/15/17
						RECYCLING SERVICE/EUCLID			199.68
						CHECK	252074	TOTAL:	217.28
252075	09/15/2017	PRTD	351 FOUR O CORPORATION		0471453-IN	09/01/2017	20172546	09/15/17	33.00
		Invoice: 0471453-IN				VEHICLE/EQUIPMENT FLUIDS			
		Invoice: M031820-IN				M031820-IN	08/29/2017	20171681	09/15/17
						VEHICLE/EQUIPMENT FLUIDS			352.19
		Invoice: W172209-IN				W172209-IN	09/01/2017	20171681	09/15/17
						VEHICLE/EQUIPMENT FLUIDS			498.97
		Invoice: W172326-IN				W172326-IN	09/01/2017	20172546	09/15/17
						VEHICLE/EQUIPMENT FLUIDS			23.13
		Invoice: W172440-IN				W172440-IN	09/08/2017	20171681	09/15/17
						VEHICLE/EQUIPMENT FLUID			87.24
						CHECK	252075	TOTAL:	994.53
252076	09/15/2017	PRTD	1864 FRESH FORK MARKET		090517A	09/05/2017	20170073	09/15/17	130.00
		Invoice: 090517A				ZOO ANIMAL PRODUCE			
		Invoice: 090818E				090818E	09/08/2017	20170073	09/15/17
						ZOO ANIMAL PRODUCE			130.00
						CHECK	252076	TOTAL:	260.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
252077	09/15/2017	PRTD	1902 GORDON FOOD SERVICE,		180214378	08/31/2017	20172233	09/15/17	575.40
			Invoice: 180214378			E.55TH RESTAURANT	COOP#6279		
			Invoice: 180184125		180184125	08/30/2017	20172225	09/15/17	554.77
			Invoice: 180313746		180313746	09/05/2017	20170937	09/15/17	104.36
			Invoice: 180313746*		180313746*	09/05/2017	20172225	09/15/17	342.28
			Invoice: 180313864		180313864	09/05/2017	20172225	09/15/17	522.23
			Invoice: 180337240		180337240	09/06/2017	20172225	09/15/17	290.54
			Invoice: 959026884		959026884	09/01/2017	20172297	09/15/17	152.42
			Invoice: 965016920		965016920	09/09/2017	20172225	09/15/17	102.08
						CHECK	252077	TOTAL:	2,644.08
252078	09/15/2017	PRTD	1969 GOSOL LLC		28	08/01/2017	20160134	09/15/17	282.67
			Invoice: 28			ELECTRICITY 7/1-7/31/17			
						CHECK	252078	TOTAL:	282.67
252079	09/15/2017	PRTD	1926 GOVDEALS, INC.		1252-082017	08/31/2017	20170017	09/15/17	983.26
			Invoice: 1252-082017			ON-LINE AUCTION FEES			
						CHECK	252079	TOTAL:	983.26
252080	09/15/2017	PRTD	382 GREAT LAKES CONSTRUC		6732	08/25/2017	20172636	09/15/17	250.00
			Invoice: 6732			SNOWPLOW FRAME SANDBLAST			
						CHECK	252080	TOTAL:	250.00
252081	09/15/2017	PRTD	5303 GREATER CLEVELAND RE		1080590	08/23/2017	20172602	09/15/17	95.00
			Invoice: 1080590			RTA SEPTEMBER BUS/RAPID PASS			
						CHECK	252081	TOTAL:	95.00

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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

252082	09/15/2017	PRTD	425 HONEY HUT ICE CREAM	3182	08/15/2017	20171069	09/15/17	648.25
	Invoice: 3182				WALLACE LAKE CONCESSION	SS#6257		
	Invoice: 3183			3183	08/13/2017	20171069	09/15/17	333.25
					HINCKLEY CONCESSION	SS#6257		
	Invoice: 3184			3184	08/16/2017	20171069	09/15/17	102.00
					WALLACE LAKE CONCESSION	SS#6257		
	Invoice: 3185			3185	08/18/2017	20171069	09/15/17	647.50
					WALLACE LAKE CONCESSION	SS#6257		
	Invoice: 3186			3186	08/18/2017	20171069	09/15/17	234.75
					HINCKLEY CONCESSION	SS#6257		
	Invoice: 3187			3187	08/20/2017	20171069	09/15/17	461.00
					EDGEWATER PIER CONCESSION			
	Invoice: 3189			3189	08/25/2017	20171069	09/15/17	-236.50
					HINCKLEY CONCESSION RETURN CREDIT	SS#6257		
	Invoice: 3218			3218	08/04/2017	20171069	09/15/17	1,546.25
					EDGEWATER BEACH HOUSE	SS#6257		
	Invoice: 3223			3223	08/11/2017	20171069	09/15/17	1,356.00
					EDGEWATER BEACH HOUSE	SS#6257		
	Invoice: 3223A			3223A	08/21/2017	20171069	09/15/17	2,092.75
					HUNTINGTON CONCESSION	SS#6257		
	Invoice: 3224			3224	08/11/2017	20171069	09/15/17	2,856.50
					HUNTINGTON CONCESSION	SS#6257		
	Invoice: 3228			3228	08/15/2017	20171069	09/15/17	1,843.50
					EDGEWATER BEACH HOUSE	SS#6257		
	Invoice: 3229			3229	08/18/2017	20171069	09/15/17	2,963.25
					EDGEWATER BEACH HOUSE	SS#6257		
	Invoice: 3230			3230	08/18/2017	20171069	09/15/17	813.75
					HUNTINGTON CONCESSION	SS#6257		
	Invoice: 3233			3233	08/25/2017	20171069	09/15/17	870.75
					EDGEWATER BEACH HOUSE	SS#6257		
	Invoice: 3234			3234	08/25/2017	20171069	09/15/17	1,071.50
					HUNTINGTON CONCESSION	SS#6257		
	Invoice: 3235			3235	08/28/2017	20171069	09/15/17	1,119.50
					EDGEWATER BEACH HOUSE	SS#6257		

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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: 3237			3237		08/26/2017	20171069	09/15/17	545.00
						WALLACE LAKE CONCESSION SS#6257			
	Invoice: 3243			3243		09/08/2017	20171069	09/15/17	-1,060.75
						WALLACE CONCESSION RETURN CREDIT SS#6257			
						CHECK	252082	TOTAL:	18,208.25
252083	09/15/2017	PRTD	436 HYDROCHEM	CVL1702671		09/01/2017	20170221	09/15/17	400.50
	Invoice: CVL1702671					SEWER CLEANING BID 6080			
	Invoice: CVL1702678			CVL1702678		08/30/2017	20171682	09/15/17	489.50
						SEWER CLEANING BID 6080			
						CHECK	252083	TOTAL:	890.00
252084	09/15/2017	PRTD	2041 ILLUMINATING COMPANY	110 021 590 283		08/30/2017	20170038	09/15/17	108.26
	Invoice: 110 021 590 283					ELECTRICITY 7/28-8/25/17			
	Invoice: 110 025 770 634			110 025 770 634		09/06/2017	20170038	09/15/17	282.90
						ELECTRICITY 8/4-8/31/17			
	Invoice: 110 025 981 850			110 025 981 850		09/06/2017	20170038	09/15/17	60.55
						ELECTRICITY 8/4-8/31/17			
	Invoice: 110 026 143 476			110 026 143 476		08/30/2017	20170038	09/15/17	441.03
						ELECTRICITY 7/27-8/25/17			
	Invoice: 110 026 143 559			110 026 143 559		08/30/2017	20170038	09/15/17	64.19
						ELECTRICITY 7/27-8/25/17			
	Invoice: 110 026 144 250			110 026 144 250		08/30/2017	20170038	09/15/17	214.70
						ELECTRICITY 7/27-8/25/17			
	Invoice: 110 026 493 939			110 026 493 939		08/30/2017	20170038	09/15/17	61.74
						ELECTRICITY 7/29-8/25/17			
	Invoice: 110 026 650 132			110 026 650 132		08/30/2017	20170038	09/15/17	152.16
						ELECTRICITY 7/27-8/25/17			
	Invoice: 110 027 457 453			110 027 457 453		09/01/2017	20170038	09/15/17	450.95
						ELECTRICITY 8/2-8/29/17			
	Invoice: 110 023 021 410			110 023 021 410		08/31/2017	20170038	09/15/17	83.06
						ELECTRICITY 8/1-8/28/17			
	Invoice: 110 105 456 666			110 105 456 666		08/30/2017	20170038	09/15/17	65.98
						ELECTRICITY 7/27-8/25/17			
				110 022 610 304		09/01/2017	20170038	09/15/17	65.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 110	022	610	304			ELECTRICITY8/2-8/29/17				
				110	022 610 551	09/01/2017	20170038	09/15/17	225.66	
Invoice: 110	022	610	551			ELECTRICITY 8/2-8/29/17				
				110	022 610 825	09/01/2017	20170038	09/15/17	277.38	
Invoice: 110	022	610	825			ELECTRICITY 8/2-8/29/17				
				110	023 780 809	09/11/2017	20170038	09/15/17	124.22	
Invoice: 110	023	780	809			ELECTRICITY 8/8-9/6/17				
				110	023 784 686	09/08/2017	20170038	09/15/17	68.88	
Invoice: 110	023	784	686			ELECTRICITY 8/8-9/6/17				
				110	026 099 975	09/07/2017	20170038	09/15/17	100.64	
Invoice: 110	026	099	975			ELECTRICITY 8/4-9/1/17				
				110	026 923 323	09/01/2017	20170038	09/15/17	67.92	
Invoice: 110	026	923	323			ELECTRICITY 8/2-8/29/17				
				110	027 255 212	09/01/2017	20170038	09/15/17	75.05	
Invoice: 110	027	255	212			ELECTRICITY 8/2-8/29/17				
				110	027 472 502	09/08/2017	20170038	09/15/17	269.64	
Invoice: 110	027	472	502			ELECTRICITY 8/5-9/5/17				
				110	027 646 436	09/08/2017	20170038	09/15/17	257.71	
Invoice: 110	027	646	436			ELECTRICITY 8/5-9/5/17				
				110	052 359 558	09/11/2017	20170038	09/15/17	106.34	
Invoice: 110	052	359	558			ELECTRICITY 8/10-9/7/17				
				110	097 123 340	09/07/2017	20170038	09/15/17	223.00	
Invoice: 110	097	123	340			ELECTRICITY 8/4-9/1/17				
				110	107 409 614	09/08/2017	20170038	09/15/17	78.58	
Invoice: 110	107	409	614			ELECTRICITY 8/5-9/6/17				
				110	114 946 970	09/07/2017	20170038	09/15/17	298.57	
Invoice: 110	114	946	970			ELECTRICITY 8/5-9/5/17				
								CHECK	252084 TOTAL:	4,225.02
252085	09/15/2017	PRTD	2041	ILLUMINATING COMPANY	110	022 962 267	09/05/2017	20170038	09/15/17	642.61
Invoice: 110	022	962	267			ELECTRICITY 8/1-8/31/17				
				110	026 046 489	08/30/2017	20170038	09/15/17	2,033.48	
Invoice: 110	026	046	489			ELECTRICITY 7/27-8/25/17				
				110	026 641 651	08/30/2017	20170038	09/15/17	2,171.67	
Invoice: 110	026	641	651			ELECTRICITY 7/27-8/25/17				

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 110 027 344 271	110 027 344 271	08/30/2017	20170038	09/15/17	1,781.44
		ELECTRICITY 7/29-8/25/17			
Invoice: 110 028 962 907	110 028 962 907	08/30/2017	20170038	09/15/17	7,104.43
		ELECTRICITY 7/28-8/25/17			
Invoice: 110 041 343 648	110 041 343 648	09/01/2017	20170038	09/15/17	1,802.10
		ELECTRICITY 8/2-8/29/17			
Invoice: 110 042 534 765	110 042 534 765	09/01/2017	20170038	09/15/17	1,146.38
		ELECTRICITY 8/2-8/29/17			
Invoice: 110 025 808 632	110 025 808 632	09/07/2017	20170038	09/15/17	689.35
		ELECTRICITY 8/4-9/1/17			
Invoice: 110 025 808 723	110 025 808 723	09/07/2017	20170038	09/15/17	536.66
		ELECTRICITY 8/4-9/1/17			
Invoice: 110 026 852 217	110 026 852 217	09/08/2017	20170038	09/15/17	582.92
		ELECTRICITY 8/5-9/5/17			
Invoice: 110 054 116 410	110 054 116 410	09/11/2017	20170038	09/15/17	2,551.94
		ELECTRICITY 8/5-9/6/17			
Invoice: 110 097 125 865	110 097 125 865	09/11/2017	20170038	09/15/17	976.12
		ELECTRICITY 8/9-9/6/17			
		CHECK	252085	TOTAL:	22,019.10
252086 09/15/2017 PRTD Invoice: 60134/CLEVE16	2098 JACKSON DIEKEN & ASS 60134/CLEVE16	08/30/2017	20170443	09/15/17	239.00
		ADD/AMEND: CANINE COVERAGE			
		CHECK	252086	TOTAL:	239.00
252087 09/15/2017 PRTD Invoice: 4014372	483 JOSHEN PAPER & PACKA 4014372	06/27/2017	20170354	09/15/17	425.66
		PAPER PRODUCTS			
Invoice: 4014372*	4014372*	06/27/2017	20170513	09/15/17	327.50
		TRASH CAN LINERS			
Invoice: 4042314	4042314	08/09/2017	20172509	09/15/17	66.45
		PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4042314*	4042314*	08/09/2017	20171302	09/15/17	91.41
		PAPER PRODUCTS NON-BID ITEM			
Invoice: 4051828	4051828	08/22/2017	20170951	09/15/17	394.29
		SLEEPY CONCESSION NON-BID ITEM			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4054332					4054332	08/25/2017	20171302	09/15/17	323.30
						MERWIN'S WHARF NON-BID ITEM			
Invoice: 4057312					4057312	08/30/2017	20172294	09/15/17	634.16
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4057312*					4057312*	08/30/2017	20170318	09/15/17	214.55
						NON-BID PAPER PRODUCTS			
Invoice: 4058345					4058345	08/31/2017	20172411	09/15/17	181.50
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4061283					4061283	09/06/2017	20172294	09/15/17	436.30
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4061411					4061411	09/06/2017	20172357	09/15/17	151.25
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4065295					4065295	09/11/2017	20172637	09/15/17	172.86
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
						CHECK	252087	TOTAL:	3,419.23
252088	09/15/2017	PRTD	486 JWS WHOLESALE BAIT,		08/23/2017	08/23/2017	20170639	09/15/17	390.50
			Invoice: 08/23/2017			ZOO ANIMAL FEED			
						CHECK	252088	TOTAL:	390.50
252089	09/15/2017	PRTD	2149 PING		13896942	08/28/2017	20172171	09/15/17	360.73
			Invoice: 13896942			MDSE. FOR RESALE			
						CHECK	252089	TOTAL:	360.73
252090	09/15/2017	PRTD	2179 FRANK KOENIG		10/7/17	08/18/2017	20172437	09/15/17	450.00
			Invoice: 10/7/17			FALL HAYRIDES DJ FOR SQUARE DANCE CALLING			
						CHECK	252090	TOTAL:	450.00
252091	09/15/2017	PRTD	2179 FRANK KOENIG		10/28/17	08/18/2017	20172437	09/15/17	450.00
			Invoice: 10/28/17			FALL HAYRIDES DJ FOR SQUARE DANCE CALLING			
						CHECK	252091	TOTAL:	450.00
252092	09/15/2017	PRTD	504 KURTZ BROS., INC.		C00656253	06/22/2017	20171940	09/15/17	416.90
			Invoice: C00656253			TOPSOIL			
					C00656254	06/22/2017	20171940	09/15/17	416.90

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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: C00656254	TOPSOIL				
	Invoice: C00656255	C00656255	06/22/2017 20171940	09/15/17	416.90	
	Invoice: C00666595	C00666595	07/27/2017 20171940	09/15/17	416.90	
	Invoice: C00667809	C00667809	07/31/2017 20171940	09/15/17	416.90	
	Invoice: C00660283	C00660283	06/30/2017 20172511	09/15/17	416.90	
	Invoice: C00660284	C00660284	06/30/2017 20172511	09/15/17	416.90	
			CHECK	252092 TOTAL:	2,918.30	
252093	09/15/2017 PRTD Invoice: 317259	2205 LAKE DOCTORS, INC	317259	09/01/2017 20160111	09/15/17	270.75
				ZOO LAKE WATER MANAGEMENT		
				CHECK	252093 TOTAL:	270.75
252094	09/15/2017 PRTD Invoice: 20259-19302	2216 LAKEWOOD UTILITY BIL	20259-19302	08/15/2017 20170050	09/15/17	202.24
				WATER 7/14-8/15/17		
				CHECK	252094 TOTAL:	202.24
252095	09/15/2017 PRTD Invoice: S2717706.001	2231 LEFF ELECTRIC CO., I	S2717706.001	08/30/2017 20172495	09/15/17	2,826.11
				ZOO ELECTRICAL ADDITIONS WIRE		
				CHECK	252095 TOTAL:	2,826.11
252096	09/15/2017 PRTD Invoice: 8/30/17	5251 LEONARD THOMAS	8/30/17	09/05/2017 20172560	09/15/17	100.00
				ZOO SENIOR SAFARI PERFORMER		
				CHECK	252096 TOTAL:	100.00
252097	09/15/2017 PRTD Invoice: 36993	533 LODI LUMBER, INC	36993	08/30/2017 20172387	09/15/17	4,108.32
				METAL ROOF		
				CHECK	252097 TOTAL:	4,108.32

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

252098	09/15/2017	PRTD	2264 LOGICALIS	IN155157	08/30/2017	20160009	09/15/17	265.43
	Invoice: IN155157				CISCO WEBEX	8/2-8/15/17		
	Invoice: IN155157*			IN155157*	08/30/2017	20160009	09/15/17	644.56
					CISCO WEBEX	8/16-9/15/17		
	Invoice: S787156			S787156	08/31/2017	20172371	09/15/17	2,597.50
					CISCO VOICE/VIDEO UPGRADE SERVICE			
					CHECK	252098	TOTAL:	3,507.49
252099	09/15/2017	PRTD	2274 LOWE'S	983011	08/02/2017	20172101	09/15/17	1,723.08
	Invoice: 983011				YOUTH OUTDOORS WASHER/DRYER			
					CHECK	252099	TOTAL:	1,723.08
252100	09/15/2017	PRTD	2295 MALLEY'S CHOCOLATES	0001499926	08/14/2017	20172592	09/15/17	180.00
	Invoice: 0001499926				MDSE. FOR RESALE			
	Invoice: 0001500197			0001500197	08/29/2017	20172592	09/15/17	108.00
					MDSE. FOR RESALE			
					CHECK	252100	TOTAL:	288.00
252101	09/15/2017	PRTD	554 MAX PACK	377147	08/29/2017	20172644	09/15/17	1,147.47
	Invoice: 377147				PLASTIC MERCHANDISE BAGS			
					CHECK	252101	TOTAL:	1,147.47
252102	09/15/2017	PRTD	2336 MEDINA SUPPLY CO	1812360	08/08/2017	20170423	09/15/17	668.88
	Invoice: 1812360				CONCRETE BID 6233			
	Invoice: 1822479			1822479	09/01/2017	20171109	09/15/17	2,655.30
					CONCRETE BID 6233			
	Invoice: 1816561			1816561	08/17/2017	20172472	09/15/17	782.25
					CONCRETE BID 6233			
	Invoice: 1823080			1823080	09/05/2017	20170423	09/15/17	656.00
					CONCRETE BID 6233			
					CHECK	252102	TOTAL:	4,762.43
252103	09/15/2017	PRTD	3443 MICHAELS BAKERY	88568	08/22/2017	20170446	09/15/17	133.00
	Invoice: 88568				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	
	88568*	08/22/2017	20171522	09/15/17	17.50	
Invoice: 88568*		CONCESSION-MERWINS				
	88580	08/23/2017	20170446	09/15/17	217.00	
Invoice: 88580		PRETZELS-MERWINS				
	88597	08/24/2017	20170446	09/15/17	392.00	
Invoice: 88597		PRETZELS-MERWINS				
	88619	08/25/2017	20170446	09/15/17	189.00	
Invoice: 88619		PRETZELS-MERWINS				
	88660	08/29/2017	20170446	09/15/17	57.00	
Invoice: 88660		PRETZELS-E 55TH				
	88678	08/29/2017	20170446	09/15/17	126.00	
Invoice: 88678		PRETZELS-MERWINS				
	88740	09/02/2017	20170446	09/15/17	42.00	
Invoice: 88740		PRETZELS-MERWINS				
	88740*	09/02/2017	20171522	09/15/17	150.00	
Invoice: 88740*		CONCESSION-MERWINS				
	88753	09/05/2017	20170446	09/15/17	57.00	
Invoice: 88753		PRETZELS-E 55TH				
		CHECK	252103	TOTAL:	1,380.50	
252104 09/15/2017 PRTD	597 MORGAN LINEN	0888741	08/21/2017	20170455	09/15/17	113.69
Invoice: 0888741		TOWELS/LINENS-EW BEACHHOUSE				
	0896963	09/06/2017	20170455	09/15/17	119.40	
Invoice: 0896963		TOWELS/LINENS-SLEEPY				
	0897046	09/06/2017	20170455	09/15/17	100.85	
Invoice: 0897046		TOWELS/LINENS-E 55TH				
	0899010	09/11/2017	20170455	09/15/17	64.12	
Invoice: 0899010		TOWELS/LINENS-BIG MET				
	0900245	09/13/2017	20170455	09/15/17	42.50	
Invoice: 0900245		TOWELS/LINENS-SLEEPY				
	0900329	09/13/2017	20170455	09/15/17	102.93	
Invoice: 0900329		TOWELS/LINENS-E 55TH				
	0900411	09/13/2017	20170455	09/15/17	451.88	
Invoice: 0900411		TOWELS/LINENS-MERWINS				
	S0901170	09/12/2017	20170455	09/15/17	40.00	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: S0901170					TOWELS/LINENS-EW BEACHHOUSE				
					CHECK	252104	TOTAL:		1,035.37
252105 09/15/2017 PRTD Invoice: 3525645	605	MULTI FLOW DISPENSER	3525645		08/29/2017 20160603	09/15/17			21.00
					STA-FULL PROGRAM-E55TH				
Invoice: 3525682			3525682		08/30/2017 20160603	09/15/17			21.00
					STA-FULL PROGRAM-MERWINS				
					CHECK	252105	TOTAL:		42.00
252106 09/15/2017 PRTD Invoice: 079961	5025	NATIONAL OFFICE	079961		08/29/2017 20172216	09/15/17			3,912.00
					ZOO EDUCATION WORK STATIONS				
					CHECK	252106	TOTAL:		3,912.00
252107 09/15/2017 PRTD Invoice: 6802854237	2443	NORTHEAST OHIO REGIO	6802854237		08/25/2017 20170051	09/15/17			12.06
					SEWER 7/24-8/23/17				
Invoice: 4902280001			4902280001		08/31/2017 20170051	09/15/17			705.78
					SEWER 7/28-8/29/17				
					CHECK	252107	TOTAL:		717.84
252108 09/15/2017 PRTD Invoice: 843613	2479	NORTHERN HASEROT	843613		08/20/2017 20171311	09/15/17			2,051.01
					CONCESSION-EW BEACHHOUSE				
Invoice: 843613*			843613*		08/20/2017 20171921	09/15/17			56.56
					NON FOOD ITEMS-EW BEACHHOUSE				
Invoice: 850004			850004		08/24/2017 20171311	09/15/17			1,517.15
					CONCESSION-EW BEACHHOUSE				
Invoice: 850004*			850004*		08/24/2017 20171921	09/15/17			237.23
					NON FOOD TIEMS-EW BEACHHOUSE				
Invoice: 852847			852847		08/27/2017 20171311	09/15/17			1,104.73
					CONCESSION-EW BEACHHOUSE				
Invoice: 852847*			852847*		08/27/2017 20171921	09/15/17			109.70
					NON FOOD ITEMS-EW BEACHHOUSE				
Invoice: 857781			857781		08/31/2017 20171311	09/15/17			872.15
					CONCESSION-EW BEACHHOUSE				
Invoice: 857781*			857781*		08/31/2017 20171921	09/15/17			145.78
					NON FOOD ITEMS-EW BEACHHOUSE				



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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 252108 TOTAL: 6,094.31

252109	09/15/2017	PRTD	2479 BRANDT MEAT COMPANY	820541	08/03/2017	20160466	09/15/17	397.90
	Invoice: 820541				E.55TH RESTAURANT COOP#6142			
	Invoice: 822718			822718	08/04/2017	20160466	09/15/17	254.23
	Invoice: 824439			824439	08/07/2017	20160466	09/15/17	293.84
	Invoice: 830208			830208	08/10/2017	20160466	09/15/17	856.30
	Invoice: 849552			849552	08/25/2017	20160466	09/15/17	302.28
	Invoice: 839742			839742	08/18/2017	20160466	09/15/17	50.13
	Invoice: 843614			843614	08/21/2017	20171311	09/15/17	290.98
	Invoice: 850005			850005	08/25/2017	20171311	09/15/17	447.06
	Invoice: 852849			852849	08/28/2017	20171311	09/15/17	492.87
	Invoice: 857782			857782	08/31/2017	20171311	09/15/17	135.99

CHECK 252109 TOTAL: 3,521.58

252110	09/15/2017	PRTD	642 NORTHERN OHIO GOLF A	2167	08/31/2017	20171658	09/15/17	1,860.00
	Invoice: 2167				USGA GHIN HANDICAP SERVICES			

CHECK 252110 TOTAL: 1,860.00

252111	09/15/2017	PRTD	2496 O C TANNER SALES CO	934809205	08/31/2017	20171803	09/15/17	85.86
	Invoice: 934809205				SERVICE AWARDS			
	Invoice: 934832047			934832047	09/05/2017	20171803	09/15/17	1,540.03
	Invoice: 934855735			934855735	09/07/2017	20171803	09/15/17	82.56

SERVICE AWARDS

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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	252111	TOTAL:	1,708.45
252112	09/15/2017	PRTD	2499 OCCUPATIONAL HEALTH		902591155	08/30/2017	20160085	09/15/17	626.50
		Invoice: 902591155				EMPLOYMENT EXPENSE	8/23-8/29/17		
		Invoice: 902593752			902593752	09/06/2017	20160085	09/15/17	370.00
						EMPLOYMENT EXPENSE	8/30-9/5/17		
						CHECK	252112	TOTAL:	996.50
252113	09/15/2017	PRTD	5304 O.E. MEYER CO		02109252	08/21/2017	20172597	09/15/17	854.75
		Invoice: 02109252				ANESTHESIA MACHINE REPAIR			
						CHECK	252113	TOTAL:	854.75
252114	09/15/2017	PRTD	2533 TREASURER, STATE OF		13460	09/11/2017	20172610	09/15/17	60.00
		Invoice: 13460				STATE PLUMBING LICENSE-WAKEFIELD			
						CHECK	252114	TOTAL:	60.00
252115	09/15/2017	PRTD	664 OHIO DESK		362459	09/07/2017	20172215	09/15/17	3,129.38
		Invoice: 362459				IT WORKSTATIONS			
						CHECK	252115	TOTAL:	3,129.38
252116	09/15/2017	PRTD	5306 OHIO INVESTIGATORS A		11/8-11/9/17	09/13/2017	20172673	09/15/17	100.00
		Invoice: 11/8-11/9/17				REGISTRATION-EISENHOWER			
						CHECK	252116	TOTAL:	100.00
252117	09/15/2017	PRTD	672 O.P. AQUATICS		4060710-000	08/18/2017	20172552	09/15/17	340.00
		Invoice: 4060710-000				POOL CHEMICALS			
						CHECK	252117	TOTAL:	340.00
252118	09/15/2017	PRTD	689 ONTARIO STONE CORPOR		288721	07/31/2017	20172274	09/15/17	410.56
		Invoice: 288721				AGGREGATE BID 6273			
						CHECK	252118	TOTAL:	410.56
252119	09/15/2017	PRTD	999999 DONALD EVANS		CLAIM SETTLEMENT	09/08/2017		09/15/17	500.00
		Invoice: CLAIM SETTLEMENT				TWILIGHT AT THE ZOO INCIDENT-EVANS			

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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	252119	TOTAL:	500.00
252120	09/15/2017	PRTD	2616 PARAGON FOODS		01690200	09/02/2017	20160467	09/15/17	1,193.03
	Invoice: 01690200					CONCESSION-MERWINS			
						CHECK	252120	TOTAL:	1,193.03
252121	09/15/2017	PRTD	4610 PAYMENT EXPRESS INC		1032511	08/31/2017	20160279	09/15/17	196.00
	Invoice: 1032511					ZOO POS WALK UP CREDIT CARD FEES			
						CHECK	252121	TOTAL:	196.00
252122	09/15/2017	PRTD	2649 PRO PETS		45258	08/29/2017	20170726	09/15/17	1,174.82
	Invoice: 45258					MISC. ANIMAL FEED-ZOO			
						CHECK	252122	TOTAL:	1,174.82
252123	09/15/2017	PRTD	2650 PETTY CASH		9/11/17	09/11/2017		09/15/17	8,742.39
	Invoice: 9/11/17					PURCHASES/REIMBURSEMENTS			
						CHECK	252123	TOTAL:	8,742.39
252124	09/15/2017	PRTD	4762 PING		13868088	08/09/2017	20172594	09/15/17	470.35
	Invoice: 13868088					MDSE. FOR RESALE			
					13874034	08/14/2017	20172595	09/15/17	459.51
	Invoice: 13874034					MDSE. FOR RESALE			
					13883611	08/21/2017	20172596	09/15/17	384.33
	Invoice: 13883611					MDSE. FOR RESALE			
						CHECK	252124	TOTAL:	1,314.19
252125	09/15/2017	PRTD	728 PORTS PETROLEUM CO I		193403	08/29/2017	20172081	09/15/17	2,902.86
	Invoice: 193403					GASOLINE/DIESEL COOP 6275			
					193356	08/30/2017	20172190	09/15/17	8,183.28
	Invoice: 193356					GASOLINE COOP 6275			
					188959	08/08/2017	20172416	09/15/17	2,733.07
	Invoice: 188959					DIESEL COOP 6275			
					191596	08/22/2017	20172416	09/15/17	4,301.98
	Invoice: 191596					GASOLINE COOP 6275			
					193961	09/05/2017	20172106	09/15/17	1,741.85

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 193961						GASOLINE/DIESEL COOP 6275			
Invoice: 192525				192525		08/28/2017 20172114 09/15/17			1,679.16
Invoice: 194981				194981		09/08/2017 20172142 09/15/17			9,961.51
Invoice: 195689				195689		09/12/2017 20172047 09/15/17			1,535.68
						CHECK 252125 TOTAL:			33,039.39
252126 09/15/2017 PRTD Invoice: 11465	2675	QUALITY SPORTS, INC		11465		08/25/2017 20171249 09/15/17			204.00
						MDSE. FOR RESALE			
						CHECK 252126 TOTAL:			204.00
252127 09/15/2017 PRTD Invoice: 216824	2676	PRADCO		216824		08/08/2017 20170781 09/15/17			3,000.00
Invoice: 216832				216832		08/09/2017 20170781 09/15/17			3,000.00
Invoice: 216848				216848		08/08/2017 20170781 09/15/17			3,000.00
						CHECK 252127 TOTAL:			9,000.00
252128 09/15/2017 PRTD Invoice: 01255101	2688	PREMIER PRODUCEONE		01255101		08/24/2017 20160468 09/15/17			998.70
Invoice: 01259797				01259797		08/30/2017 20160468 09/15/17			949.55
						CHECK 252128 TOTAL:			1,948.25
252129 09/15/2017 PRTD Invoice: 258387	2697	PRIZE POSSESSIONS		258387		08/31/2017 20172049 09/15/17			367.25
						GOLF TROPHIES			
						CHECK 252129 TOTAL:			367.25
252130 09/15/2017 PRTD Invoice: 57474	748	QUADSTAR DIGITAL GUI		57474		09/01/2017 20172447 09/15/17			2,688.00
						APPLE MACBOOK PRO			

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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	252130	TOTAL:	2,688.00		
252131	09/15/2017	PRTD	2729 QUALTRICS LLC		96387	07/13/2017	20171712	09/15/17	4,000.00		
			Invoice: 96387			CREATIVE CONCEPT TESTING					
						CHECK	252131	TOTAL:	4,000.00		
252132	09/15/2017	PRTD	2766 RELIANCE STANDARD LI		LTD105314	08/31/2017	20160127	09/15/17	1,410.81		
			Invoice: LTD105314			LONG TERM DISABILITY-AUG 17					
			Invoice: GL147863		GL147863	08/31/2017	20160642	09/15/17	1,303.65		
						BASIC LIFE/AD&D-AUG 17					
						CHECK	252132	TOTAL:	2,714.46		
252133	09/15/2017	PRTD	773 RESIDEX LLC		INV838952	06/20/2017	20171841	09/15/17	386.25		
			Invoice: INV838952			FUNGICIDE BID 6251					
						CHECK	252133	TOTAL:	386.25		
252134	09/15/2017	PRTD	5249 ROBERT GREF		PERFORMER 8/30/17	09/05/2017	20172559	09/15/17	100.00		
			Invoice: PERFORMER 8/30/17			SENIOR SAFARI					
						CHECK	252134	TOTAL:	100.00		
252135	09/15/2017	PRTD	2800 ROCK THE HOUSE		28596	07/21/2017	20171568	09/15/17	38,425.50		
			Invoice: 28596			A/V FOR ZOO CENTENNIAL					
						CHECK	252135	TOTAL:	38,425.50		
252136	09/15/2017	PRTD	2851 SEDGWICK COUNTY ZOO		LAUREN RIPPLE	09/11/2017	20172660	09/15/17	723.48		
			Invoice: LAUREN RIPPLE			ELEPHANT 360 INSTRUCTOR					
						CHECK	252136	TOTAL:	723.48		
252137	09/15/2017	PRTD	825 SERVICE WET GRINDING		728136	08/30/2017	20170674	09/15/17	23.00		
			Invoice: 728136			KNIFE SERVICES-E 55TH					
			Invoice: 728197		728197	08/30/2017	20171196	09/15/17	18.00		
						KNIFE SERVICES-EW BEACHHOUSE					
			Invoice: 722027		722027	09/07/2017	20171196	09/15/17	18.00		
						KNIFE SERVICES-EW BEACHHOUSE					
							730771	09/06/2017	20170674	09/15/17	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

Invoice: 730771					KNIFE SERVICES-E 55TH				
					CHECK	252137	TOTAL:		82.00
252138	09/15/2017	PRTD	832 JEFFERSON MATERIALS	420548		07/22/2017	20172082	09/15/17	849.06
Invoice: 420548						MASON SAND BID 6273			
					CHECK	252138	TOTAL:		849.06
252139	09/15/2017	PRTD	834 SHERWIN WILLIAMS	1247-8		08/09/2017	20171097	09/15/17	267.00
Invoice: 1247-8						TRAFFIC PAINT			
				3574-2		08/11/2017	20171097	09/15/17	534.00
Invoice: 3574-2						TRAFFIC PAINT			
				4117-9		09/05/2017	20171097	09/15/17	267.00
Invoice: 4117-9						TRAFFIC PAINT			
					CHECK	252139	TOTAL:		1,068.00
252140	09/15/2017	PRTD	2899 SOUND (A VCA COMPANY	177483		09/01/2017	20170179	09/15/17	499.59
Invoice: 177483						DIGITAL RADIOGRAPHY SERVICE AGREEMENT			
					CHECK	252140	TOTAL:		499.59
252141	09/15/2017	PRTD	868 SOUTHWEST SWEEPING	5976		09/01/2017	20160185	09/15/17	2,205.00
Invoice: 5976						SWEEPING SERVICES-PERKINS/UPPER EW			
					CHECK	252141	TOTAL:		2,205.00
252142	09/15/2017	PRTD	2915 SPECIALIZED CONSTRUC	APPL.#1F		08/29/2017	20172143	09/15/17	40,455.00
Invoice: APPL.#1F						2017 ASPHALT PAVEMENT CRACK SEALING			
					CHECK	252142	TOTAL:		40,455.00
252143	09/15/2017	PRTD	2927 SRK ENTERPRISES, INC	APPL.#3F		08/17/2017	20171463	09/15/17	8,049.00
Invoice: APPL.#3F						ZOO LORIKEET GUEST SERVICES RENOVATION			
					CHECK	252143	TOTAL:		8,049.00
252144	09/15/2017	PRTD	2941 STANDARD WELDING	0155990		08/08/2017	20172235	09/15/17	1,380.00
Invoice: 0155990						STEEL PLATES			
				0156330		08/28/2017	20172401	09/15/17	2,619.00
Invoice: 0156330						STEEL BEAMS			

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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 252144 TOTAL:	3,999.00
252145	09/15/2017	PRTD	2944 STANLEY ACCESS TECH		904932665	06/11/2017	20171585	09/15/17	1,072.50
			Invoice: 904932665					AUTOMATIC DOOR CONTRACT 6/6/17-6/5/18-ZOO	
								CHECK 252145 TOTAL:	1,072.50
252146	09/15/2017	PRTD	2949 AQUA DOC LAKE & POND		424148	08/29/2017	20172144	09/15/17	1,937.50
			Invoice: 424148					EMERGENT MANAGEMENT PROGRAM/ACACIA	
								CHECK 252146 TOTAL:	1,937.50
252147	09/15/2017	PRTD	884 ALLIED CORPORATION		425350	08/26/2017	20172196	09/15/17	141.61
			Invoice: 425350					ASPHALT BID 6234	
					425413	08/26/2017	20172196	09/15/17	1,804.57
			Invoice: 425413					ASPHALT BID 6234	
								CHECK 252147 TOTAL:	1,946.18
252148	09/15/2017	PRTD	894 SUPERIOR-SPEEDIE POR		395294	08/31/2017	20171500	09/15/17	110.00
			Invoice: 395294					TOILET RENTAL BID 6076-SLEDDING HILL	
					395297	08/31/2017	20171500	09/15/17	150.00
			Invoice: 395297					TOILET RENTAL BID 6076-BEYERS	
					395251	08/31/2017	20171500	09/15/17	110.00
			Invoice: 395251					TOILET RENTAL BID 6076-LAKE TO LAKE	
					395300	08/31/2017	20171537	09/15/17	110.00
			Invoice: 395300					TOILET RENTAL BID 6076-STABLES #93319	
					395299	08/31/2017	20171537	09/15/17	110.00
			Invoice: 395299					TOILET RENTAL BID 6076-VALLEY PARKWAY #91670	
					395275	08/31/2017	20171537	09/15/17	110.00
			Invoice: 395275					TOILET RENTAL BID 6076-CHIPPEWA #74228	
					395276	08/31/2017	20171537	09/15/17	110.00
			Invoice: 395276					TOILET RENTAL BID 6076-PLATEAU #74229	
					395277	08/31/2017	20171537	09/15/17	110.00
			Invoice: 395277					TOILET RENTAL BID 6076-STUHR WOODS #74230	
					395278	08/31/2017	20171537	09/15/17	110.00
			Invoice: 395278					TOILET RENTAL BID 6076-CHIPPEWA #74231	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	395296	08/31/2017	20171500	09/15/17	110.00
Invoice: 395296		TOILET RENTAL	BID 6076-BROOKSIDE		
	395302	08/31/2017	20171470	09/15/17	56.65
Invoice: 395302		TOILET RENTAL	BID 6076-WILDWOOD		
	395280	08/31/2017	20171286	09/15/17	70.00
Invoice: 395280		TOILET RENTAL	BID 6076-KIWANIS		
	395272	08/31/2017	20171286	09/15/17	70.00
Invoice: 395272		TOILET RENTAL	BID 6076-JUDGES LAKE		
	395298	08/31/2017	20171286	09/15/17	70.00
Invoice: 395298		TOILET RENTAL	BID 6076-BOATHOUSE		
	395273	08/31/2017	20171286	09/15/17	70.00
Invoice: 395273		TOILET RENTAL	BID 6076-HORSE LOT		
	395274	08/31/2017	20171286	09/15/17	110.00
Invoice: 395274		TOILET RENTAL	BID 6076-BATHHOUSE		
	395269	08/31/2017	20171500	09/15/17	110.00
Invoice: 395269		TOILET RENTAL	BID 6076-ALBION		
	395270	08/31/2017	20171500	09/15/17	110.00
Invoice: 395270		TOILET RENTAL	BID 6076-WALLACE LAKE		
	395271	08/31/2017	20171500	09/15/17	70.00
Invoice: 395271		TOILET RENTAL	BID 6076-PAW PAW		
	395254	08/31/2017	20171447	09/15/17	110.00
Invoice: 395254		TOILET RENTAL	BID 6076-OLD HARVARD		
	395284	08/31/2017	20171365	09/15/17	110.00
Invoice: 395284		TOILET RENTAL	BID 6076-TYLER FIELD		
	395267	08/31/2017	20171365	09/15/17	110.00
Invoice: 395267		TOILET RENTAL	BID 6076-FROSTVILLE		
	395268	08/31/2017	20171365	09/15/17	70.00
Invoice: 395268		TOILET RENTAL	BID 6076-LEWIS RIDING RING		
	395638	09/05/2017	20171365	09/15/17	140.00
Invoice: 395638		TOILET RENTAL	BID 6076		
	393606	08/17/2017	20171286	09/15/17	139.00
Invoice: 393606		TOILET RENTAL	BID 6076		
		CHECK	252148	TOTAL:	2,555.65

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

252149	09/15/2017	PRTD	894 SUPERIOR-SPEEDIE POR	395291	08/31/2017	20171500	09/15/17	180.00
	Invoice: 395291				TOILET RENTAL BID 6076-CREEKSIDE			
	Invoice: 395289			395289	08/31/2017	20171470	09/15/17	182.00
					TOILET RENTAL BID 6076-WILDWOOD			
	Invoice: 395247			395247	08/31/2017	20171470	09/15/17	182.00
					TOILET RENTAL BID 6076-FRONT QUARRY			
	Invoice: 395264			395264	08/31/2017	20171470	09/15/17	182.00
					TOILET RENTAL BID 6076-KELLEY PICNIC AREA			
	Invoice: 395281			395281	08/31/2017	20171286	09/15/17	180.00
					TOILET RENTAL BID 6076-LEDGE LAKE			
	Invoice: 395295			395295	08/31/2017	20171492	09/15/17	500.00
					TOILET RENTAL BID 6076-WENDY PARK			
	Invoice: 395290			395290	08/31/2017	20171492	09/15/17	648.00
					TOILET RENTAL BID 6076-E 72ND			
	Invoice: 395282			395282	08/31/2017	20171447	09/15/17	290.00
					TOILET RENTAL BID 6076-WASHINGTON			
	Invoice: 395283			395283	08/31/2017	20171365	09/15/17	180.00
					TOILET RENTAL BID 6076-SYCAMORE			
					CHECK 252149 TOTAL:			2,524.00
252150	09/15/2017	PRTD	900 SYLVESTER TRUCK & TI	201414	09/05/2017	20170839	09/15/17	355.05
	Invoice: 201414				TIRES BID 6241			
	Invoice: 245813			245813	08/29/2017	20170839	09/15/17	269.70
					TIRES BID 6241			
	Invoice: 245873			245873	09/07/2017	20170839	09/15/17	108.80
					TIRES BID 6241			
	Invoice: 245872			245872	09/07/2017	20170839	09/15/17	665.00
					TIRES BID 6241			
	Invoice: 245889			245889	09/11/2017	20170839	09/15/17	735.32
					TIRES BID 6241			
	Invoice: 245749			245749	08/21/2017	20170839	09/15/17	137.12
					TIRES BID 6241			
	Invoice: 201449			201449	09/07/2017	20170839	09/15/17	395.23
					TIRES BID 6241			

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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 252150 TOTAL:	2,666.22
252151	09/15/2017	PRTD	3019 TAYLOR MADE GOLF CO, Invoice: 32809841		32809841	08/29/2017	20170702	09/15/17	697.80
						MDSE. FOR RESALE			
								CHECK 252151 TOTAL:	697.80
252152	09/15/2017	PRTD	3020 TEAM GOLF Invoice: 00709792		00709792	05/11/2017	20171340	09/15/17	1,183.66
						GOLF MDSE. FOR RESALE			
								CHECK 252152 TOTAL:	1,183.66
252153	09/15/2017	PRTD	3034 ALBERT M. HIGLEY CO. Invoice: APPL.#1 RFP 6243B		APPL.#1 RFP 6243B	08/17/2017	20172329	09/15/17	20,000.00
						ASIAN HIGHLANDS PRECONTRUCTIONS			
								CHECK 252153 TOTAL:	20,000.00
252154	09/15/2017	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01042-305631001-3001		01042-305631001-3001	09/01/2017	20160197	09/15/17	164.82
						CABLE SERVICE-SLEEPY			
			Invoice: 01042-305631001-3001			01042-305631001-3001	09/01/2017	20160195	323.96
						CABLE/INTERNET-VIS COM			
			Invoice: 01042-305631001-3001			01042-305631001-3001	09/01/2017	20170060	1,153.58
						HIGH SPEED INTERNET			
								CHECK 252154 TOTAL:	1,642.36
252155	09/15/2017	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01042-299165501-1001		01042-299165501-1001	09/01/2017	20160197	09/15/17	13.95
						CABLE SERVICE-SLEEPY			
								CHECK 252155 TOTAL:	13.95
252156	09/15/2017	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01034-312812901-1001		01034-312812901-1001	09/01/2017	20170060	09/15/17	31.79
						INTERNET SERVICES-CHALET			
								CHECK 252156 TOTAL:	31.79
252157	09/15/2017	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01047-318786002-2001		01047-318786002-2001	08/27/2017	20170060	09/15/17	82.31
						CABLE/INTERNET-HINCKLEY			
								CHECK 252157 TOTAL:	82.31

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
252158	09/15/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-260088901-9001	09/02/2017	20170060	09/15/17	90.74
	Invoice: 01042-260088901-9001					CABLE SERVICE-SHAWNEE			
						CHECK	252158	TOTAL:	90.74
252159	09/15/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	09/02/2017	20170060	09/15/17	144.95
	Invoice: 01042-321486501-5001					INTERNET-EUCLID CREEK			
						CHECK	252159	TOTAL:	144.95
252160	09/15/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	09/04/2017	20170060	09/15/17	191.12
	Invoice: 01042-321928401-4001					CABLE/INTERNET-ACACIA			
						CHECK	252160	TOTAL:	191.12
252161	09/15/2017	PRTD	3061 TIME WARNER CABLE		10202-721200502-5001	09/02/2017	20160633	09/15/17	663.00
	Invoice: 10202-721200502-5001					INTERNET-LAKEFRONT			
						CHECK	252161	TOTAL:	663.00
252162	09/15/2017	PRTD	3091 TRIMARK SS KEMP - CL		1315930	09/08/2017	20171571	09/15/17	1,329.75
	Invoice: 1315930					SMALLWARES-EW BEACHHOUSE			
					9079580	08/17/2017	20170425	09/15/17	658.21
	Invoice: 9079580					SMALLWARES-MERWINS			
					9083790	08/18/2017	20170425	09/15/17	127.87
	Invoice: 9083790					SMALLWARES-MERWINS			
					9091380	08/23/2017	20170425	09/15/17	325.60
	Invoice: 9091380					SMALLWARES-MERWINS			
					9100510	08/25/2017	20170425	09/15/17	705.17
	Invoice: 9100510					SMALLWARES-MERWINS			
					9113160	08/31/2017	20170425	09/15/17	683.35
	Invoice: 9113160					SMALLWARES-MERWINS			
					1088420	09/05/2017	20170425	09/15/17	266.66
	Invoice: 1088420					SMALLWARES-MERWINS			
					1314990	09/08/2017	20170425	09/15/17	702.61
	Invoice: 1314990					SMALLWARES-MERWINS			
					1407320	09/11/2017	20170425	09/15/17	174.54
	Invoice: 1407320					SMALLWARES-MERWINS			

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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: 9052970				9052970	08/07/2017	20170425	09/15/17	397.45
						SMALLWARES-E 55TH			
	Invoice: 9083780				9083780	08/18/2017	20170425	09/15/17	390.34
						SMALLWARES-E 55TH			
	Invoice: 9093850				9093850	08/23/2017	20170425	09/15/17	344.38
						SMALLWARES-E 55TH			
	Invoice: 9100110				9100110	08/25/2017	20170425	09/15/17	186.73
						SMALLWARES-E 55TH			
	Invoice: 1007800				1007800	09/01/2017	20170425	09/15/17	864.57
						SMALLWARES-E 55TH			
	Invoice: 1316590				1316590	09/08/2017	20170425	09/15/17	237.28
						SMALLWARES-E 55TH			
	Invoice: 1503910				1503910	09/13/2017	20170425	09/15/17	84.85
						CLEANING SUPPLIES-E 55TH			
						CHECK	252162	TOTAL:	7,479.36
252163	09/15/2017	PRTD	977 UTZ QUALITY FOODS, I		104306834	08/22/2017	20171718	09/15/17	52.74
	Invoice: 104306834					CONCESSION-LITTLE MET			
	Invoice: 103807165				103807165	08/25/2017	20170732	09/15/17	91.84
						CONCESSION-SENECA			
						CHECK	252163	TOTAL:	144.58
252164	09/15/2017	PRTD	3177 VERIZON WIRELESS		386113048-00006	07/23/2017	20172191	09/15/17	1,174.45
	Invoice: 386113048-00006					TELEPHONE 6/24-7/23/17			
	Invoice: 386113048-00006				386113048-00006	07/05/2017	20170124	09/15/17	99.99
						SAMSUNG CONVOY-OWLS			
						CHECK	252164	TOTAL:	1,274.44
252165	09/15/2017	PRTD	3177 VERIZON WIRELESS		242043724-00006	08/23/2017	20172191	09/15/17	65.08
	Invoice: 242043724-00006					IPAD SERVICE 7/24-8/23/17			
						CHECK	252165	TOTAL:	65.08
252166	09/15/2017	PRTD	3177 VERIZON WIRELESS		442012861-00001	08/23/2017	20172191	09/15/17	66.85
	Invoice: 442012861-00001					CAMERA/IPAD SERVICE 7/24-8/23/17			

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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	252166	TOTAL:	66.85
252167	09/15/2017	PRTD	3177 VERIZON WIRELESS		242043724-00003	08/23/2017	20172191	09/15/17	157.50
			Invoice: 242043724-00003			IPAD SERVICE	7/24-8/23/17		
						CHECK	252167	TOTAL:	157.50
252168	09/15/2017	PRTD	3177 VERIZON WIRELESS		242043724-00002	08/23/2017	20172191	09/15/17	161.29
			Invoice: 242043724-00002			IPAD SERVICE	7/24-8/23/17		
						CHECK	252168	TOTAL:	161.29
252169	09/15/2017	PRTD	3177 VERIZON WIRELESS		342021158-00001	08/23/2017	20172191	09/15/17	190.00
			Invoice: 342021158-00001			IPAD SERVICE	7/24-8/23/17		
						CHECK	252169	TOTAL:	190.00
252170	09/15/2017	PRTD	3177 VERIZON WIRELESS		386113048-00038	08/23/2017	20172191	09/15/17	412.09
			Invoice: 386113048-00038			IPAD SERVICE	7/24-8/23/17		
						CHECK	252170	TOTAL:	412.09
252171	09/15/2017	PRTD	3177 VERIZON WIRELESS		386113048-00006	08/23/2017	20172191	09/15/17	989.72
			Invoice: 386113048-00006			TELEPHONE	7/24-8/23/17		
						CHECK	252171	TOTAL:	989.72
252172	09/15/2017	PRTD	3177 VERIZON WIRELESS		986119795-00001	08/23/2017	20170124	09/15/17	1,199.96
			Invoice: 986119795-00001			IPHONES			
						CHECK	252172	TOTAL:	1,199.96
252173	09/15/2017	PRTD	3177 VERIZON WIRELESS		986119795-000001	08/23/2017	20172191	09/15/17	9,207.28
			Invoice: 986119795-000001			TELEPHONE	7/24-8/23/17		
						CHECK	252173	TOTAL:	9,207.28
252174	09/15/2017	PRTD	991 VILLAGE OUTDOORS, LT		76418	08/29/2017	20172535	09/15/17	174.00
			Invoice: 76418			INSECTICIDE BID 6251			
						CHECK	252174	TOTAL:	174.00

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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

252175	09/15/2017	PRTD	3197 GRAINGER	9539844283	08/25/2017	20170234	09/15/17	1,292.02
			Invoice: 9539844283		JANITORIAL SUPPLIES COOP#6123			
					CHECK	252175	TOTAL:	1,292.02
252176	09/15/2017	PRTD	5090 W.B. MASON CO., INC.	I47204001	08/28/2017	20172547	09/15/17	71.56
			Invoice: I47204001		PAPER PRODUCTS BID 6287			
			Invoice: I47239044	I47239044	08/29/2017	20172547	09/15/17	35.78
					PAPER PRODUCTS BID 6287			
			Invoice: I47187405	I47187405	08/28/2017	20172275	09/15/17	33.50
					PAPER PRODUCTS BID 6287			
			Invoice: I47337165	I47337165	08/31/2017	20172521	09/15/17	119.88
					PAPER PRODUCTS BID 6287			
					CHECK	252176	TOTAL:	260.72
252177	09/15/2017	PRTD	3236 WEWS	301612-2	08/27/2017	20170882	09/15/17	3,250.00
			Invoice: 301612-2		ADVERTISING SS 6245			
					CHECK	252177	TOTAL:	3,250.00
252178	09/15/2017	PRTD	3263 WILSON SPORTING GOOD	4522603487	05/26/2017	20172069	09/15/17	200.00
			Invoice: 4522603487		MDSE. FOR RESALE			
					CHECK	252178	TOTAL:	200.00
252179	09/15/2017	PRTD	3264 WINDSTREAM	330-278-2160	08/31/2017	20170055	09/15/17	267.86
			Invoice: 330-278-2160		TELEPHONE 8/28-9/27/17			
					CHECK	252179	TOTAL:	267.86
252180	09/15/2017	PRTD	1033 WKYC	1382093-5	08/27/2017	20170881	09/15/17	7,480.00
			Invoice: 1382093-5		ADVERTISING SS 6245			
					CHECK	252180	TOTAL:	7,480.00
252181	09/15/2017	PRTD	1033 WKYC.COM	1449906-2	08/27/2017	20170881	09/15/17	891.65
			Invoice: 1449906-2		ADVERTISING SS 6245			
			Invoice: 1382411-3	1382411-3	08/27/2017	20170881	09/15/17	2,000.00
					ADVERTISING SS 6245			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 252181 TOTAL:	2,891.65
252182	09/15/2017 PRTD 3278 WOIO.COM Invoice: 1719839A-4	1719839A-4	07/30/2017 20170875	09/15/17 ADVERTISING SS 6245	714.00
				CHECK 252182 TOTAL:	714.00
252183	09/15/2017 PRTD 3278 WOIO Invoice: 1776843-1	1776843-1	07/30/2017 20170875	09/15/17 ADVERTISING SS 6245	1,928.57
	Invoice: 1716673-4	1716673-4	07/30/2017 20170875	09/15/17 ADVERTISING SS 6245	1,928.57
				CHECK 252183 TOTAL:	3,857.14
252184	09/15/2017 PRTD 1036 WOLFF BROS. SUPPLY Invoice: 15879507-001	15879507-001	08/05/2017 20172150	09/15/17 ELECTRICAL SUPPLIES	343.50
				CHECK 252184 TOTAL:	343.50
252185	09/15/2017 PRTD 3304 ZASHIN & RICH, CO., Invoice: 98117	98117	07/31/2017 20170477	09/15/17 LEGAL FEES-GENERAL	892.90
	Invoice: 98118	98118	07/31/2017 20170477	09/15/17 LEGAL FEES-DISPATCHEERS NEGOTIATIONS	81.00
	Invoice: 98119	98119	07/31/2017 20170477	09/15/17 LEGAL FEES-FEIGHAN	270.00
	Invoice: 98120	98120	07/31/2017 20170477	09/15/17 LEGAL FEES-FULL-TIME RANGERS NEGOTIATIONS	530.80
	Invoice: 98121	98121	07/31/2017 20170477	09/15/17 LEGAL FEES-TEAMSTERS 507 NEGOTIATIONS	569.60
	Invoice: 98192	98192	07/31/2017 20170477	09/15/17 LEGAL FEES-JACKSON	453.90
	Invoice: 98193	98193	07/31/2017 20170477	09/15/17 LEGAL FEES-WILLIAMS	193.50
				CHECK 252185 TOTAL:	2,991.70

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NUMBER OF CHECKS 173 *** CASH ACCOUNT TOTAL *** 559,679.36

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	173	559,679.36

*** GRAND TOTAL *** 559,679.36

Visa and Visa Travel Card

08/27/2017 to 09/16/2017

Supplier	Merchant Category	Amount USD
#61 Preferred Pump & Equi Total	Industrial Supplies - Def (5085)	-\$3.97
101 Beer Kitchen Total	Eating Places/Restaurants (5812)	\$13.98
2014 Allied Bldg Prod Total	Hardware Stores (5251)	\$64.60
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$3.80
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$200.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$52.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$7.00
A & A Safety Inc Total	Commercial Equipment - Default (5046)	\$193.50
A&a Hydraulic Repair Total	Business Services - Default (7399)	\$720.06
Abc Rental - 2 Party Safa Total	Equip/Furn Rent/Lease Serv (7394)	\$3,517.81
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$34.94
Abm Parking Lot 8121 Total	Parking Lots, Meters, Garages (7523)	\$3.00
Abm Parking Mk Garage 159 Total	Parking Lots, Meters, Garages (7523)	\$10.00
Ace 51 Independence Total	Hardware Stores (5251)	\$11.98
Acorn Naturalists Total	Stationery Stores (5943)	\$446.44
Act*cmnh Conserv. Symp Total	Govt Serv - Default (9399)	\$60.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$11.94
Acushnet Company Total	Sporting Goods Stores (5941)	\$889.92
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$2.86
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$252.00
Agent Fee Total	Airlines And Air Carriers (4511)	\$180.00
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$513.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,136.17
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$350.60
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$34.01
Aloft Total	Aloft (3619)	\$198.88
Alside Supply 176 Total	Lumber/Build. Supply Stores (5211)	\$91.70
Am Leonard Total	Combination Catalog & Retail (5965)	\$587.48
Amazon Mktplace Pmts Total	Book Stores (5942)	\$5,936.45
Amazon Web Services Total	Business Services - Default (7399)	\$113.77
Amazon.Com Total	Book Stores (5942)	\$1,385.96
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$139.12
American Air Total	American (3001)	\$5,793.63
American Association Of Z Total	Charitable/Soc Service Orgs (8398)	\$770.00
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$335.23
Apa Ohio Total	Civic/Social/Fraternal Assc (8641)	\$110.00
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$5.98
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$11.71
Aquatic Technology Total	Pet Stores/Food & Supply (5995)	\$77.50

Supplier	Merchant Category	Amount USD
Aquatop Truauqua Total	Pet Stores/Food & Supply (5995)	\$179.99
Arborwear Llc Total	Durable Goods - Default (5099)	\$1,439.00
Arbys 1079 Total	Fast Food Restaurants (5814)	\$8.95
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$600.00
Atl Total	Catalog Merchant (5964)	\$187.85
Audible Total	Continuity/Subscription Mercht (5968)	\$16.15
Audio Visual Innovations Total	Hardware Equipment/Supplies (5072)	\$204.00
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$1,870.47
Autozone #1758 Total	Automotive Parts Stores (5533)	\$15.99
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$23.36
Badgeandwallet Total	Men/Boys Clothing/Acc Stores (5611)	\$70.00
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$4,314.07
Bakercorp Total	Construction Materials - Def (5039)	\$352.41
Bakersfield Indy Total	Eating Places/Restaurants (5812)	\$135.89
Ball Chemical And Equipme Total	Specialty Cleaning/Polishing (2842)	\$35.60
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$319.96
Batteries Plus 139 Total	Misc Speciality Retail (5999)	\$201.87
Bazbeaux Pizza 2 Total	Eating Places/Restaurants (5812)	\$41.88
Bearing Service Co Total	Industrial Supplies - Def (5085)	\$96.66
Ben Meadows Total	Industrial Supplies - Def (5085)	\$647.19
Best Buy 00010504 Total	Electronics Sales (5732)	\$49.97
Bibibop Asian Grill Polar Total	Eating Places/Restaurants (5812)	\$19.67
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$681.80
Bizchair.Com Total	Commercial Furniture (5021)	\$463.47
Bj Wholesale #0115 Total	Wholesale Clubs (5300)	\$61.95
Bob Gillingham Ford Inc Total	Automobile Dealers And Leasing (5511)	\$1,041.21
Bonannos Total	Eating Places/Restaurants (5812)	\$8.94
Bonefish 9605 Total	Eating Places/Restaurants (5812)	\$34.95
Boxwood Technology Total	Business Services - Default (7399)	\$398.00
Bp#9088246goasis Ashland Total	Automated Fuel Dispensers (5542)	\$42.52
Branding Irons Unlimit Total	Business Services - Default (7399)	\$279.19
Brookside Auto Parts Total	Auto Service Shops/Non Dealer (7538)	\$60.00
Bruder, Inc Total	Construction Materials - Def (5039)	\$60.09
Brunos Ristorante Total	Eating Places/Restaurants (5812)	\$37.50
Buca Di Beppo-Indianapol Total	Eating Places/Restaurants (5812)	\$18.34
Buckeye Heating & Air Total	Plumbing/Heating Equipment (5074)	\$89.72
Burns Industrial Equip Total	Commercial Equipment - Default (5046)	\$5.10
Cabelas Retail 077 Total	Sporting Goods Stores (5941)	\$499.99
Cafe Patachou Park Total	Eating Places/Restaurants (5812)	\$20.34
Cahoon Nursery Total	Florist Supplies/Nursery Stock (5193)	\$352.66
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$134.66
Canvas Exchange Total	Misc Repair Services (7699)	\$360.00
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$1,965.12
Carquest 9306 Total	Automotive Parts Stores (5533)	\$668.49
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$169.64

Supplier	Merchant Category	Amount USD
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$48.17
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$201.75
Cbi*parallels Total	Computer Software Stores (5734)	\$99.99
Century Equipment Total	Business Services - Default (7399)	\$1,225.51
Certifedau Total	Automotive Parts Stores (5533)	\$236.25
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$236.95
Chagrín Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$826.60
Chain Saw Sales Total	Hardware Stores (5251)	\$351.80
Champps #65232 Total	Eating Places/Restaurants (5812)	\$17.30
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$609.65
Chemsafe International Total	Industrial Supplies - Def (5085)	\$477.35
Chick-Fil-A Total	Fast Food Restaurants (5814)	\$8.09
Chipotle 1504 Total	Fast Food Restaurants (5814)	\$20.85
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$55.38
Cintas 60a Sap Total	Business Services - Default (7399)	\$659.41
City Wide Glass Ohio Total	Spec Contractors - Default (1799)	\$11.70
Classic Chevrolet Parts D Total	Automobile Dealers And Leasing (5511)	\$201.43
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$244.40
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$32.22
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$262.17
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$182.25
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$1,423.09
Cleveland Printwear Inc Total	Mens/Womens Clothing Stores (5691)	\$784.00
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$629.45
Cleveland Vicon Co Inc Total	Hardware Equipment/Supplies (5072)	\$1,164.00
Clip-Ity Clop Inc Total	Sports/Riding Apparel Store (5655)	\$276.80
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Cmi Content Marketing Wor Total	Business Services - Default (7399)	\$50.00
Cmnh Parking Total	Parking Lots, Meters, Garages (7523)	\$20.00
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$300.00
Coast Edmonton Plaza H Total	Lodging/Hotels/Motels/Resorts (7011)	\$647.11
Collins Equipment Total	Commercial Equipment - Default (5046)	\$186.00
Colzoo Africa Restaurant Total	Fast Food Restaurants (5814)	\$12.82
Commonwealth Lumber Total	Lumber/Build. Supply Stores (5211)	\$20.48
Concord Road Equipment Total	Construction Materials - Def (5039)	\$744.76
Concrete Cutting & Brea Total	Contractors - Concrete (1771)	\$990.00
Consolidated Plastics Co Total	Industrial Supplies - Def (5085)	\$66.45
Consort Display Group Total	Durable Goods - Default (5099)	\$758.92
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$153.45
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$135.78
Craigslist.Org Total	Advertising Services (7311)	\$125.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$628.00
Cvent* Osu/Otec Total	Business Services - Default (7399)	-\$50.00
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$209.40
Cvs/pharmacy #04351 Total	Drug Stores & Pharmacies (5912)	\$22.98

Supplier	Merchant Category	Amount USD
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$84.00
Daninjectdartgunscom Total	Misc Speciality Retail (5999)	\$210.67
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$45.72
David Williams And Ass Total	Industrial Supplies - Def (5085)	\$785.00
Davidsons Falconry Total	Misc Speciality Retail (5999)	\$46.50
Deals Total	Variety Stores (5331)	\$14.00
Dean Supply Total	Commercial Equipment - Default (5046)	\$264.61
Deco-Crete Supply Inc Total	Misc Speciality Retail (5999)	\$831.75
Delta Air Total	Delta (3058)	\$25.00
Delta Sonic #1826 Total	Service Stations (5541)	\$15.00
Dennis East International Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$2,230.80
Diamondback Drugs Of Dela Total	Drugs/Druggists Sundries (5122)	\$107.85
Dicks Sandblasting Total	Gen Contractors Residentl/Coml (1520)	\$452.00
Digitalguru Tech Bookshp Total	Book Stores (5942)	\$79.98
Digitalocean.Com Total	Computer Software Stores (5734)	\$213.91
Discount Magnet Total	Misc Gen Merchandise - Def (5399)	\$21.50
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$400.00
Discountmugs.Com Total	Catalog Merchant (5964)	\$122.50
Distillata Co. Total	Durable Goods - Default (5099)	\$121.50
Div Of Ind Comp Front Total	Govt Serv - Default (9399)	\$368.25
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$1,670.30
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$79.99
Dog Gone Crazy Inc Total	Misc Personal Serv - Def (7299)	\$185.60
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$657.89
Dot It Restaurant Fulfill Total	Misc Publishing & Printing (2741)	\$84.16
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$223.72
Dropbox*bjf2dyykw4gm Total	Computer Network/Info Svcs (4816)	\$99.00
Duck Donuts - Polaris Total	Fast Food Restaurants (5814)	\$17.00
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$914.22
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$17.98
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$148.13
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$83.96
E.Republic Total	Advertising Services (7311)	\$100.00
Eagle Food And Beer Hall Total	Eating Places/Restaurants (5812)	\$12.40
Eai Education Total	Stationery Stores (5943)	\$169.69
Easyjet Total	Easy Jet Air (3245)	\$231.40
Eb Ohio Epa Sustainab Total	Business Services - Default (7399)	\$100.00
Edgewater Concession Total	Eating Places/Restaurants (5812)	\$420.00
Enterprise Rent-A-Car Total	Enterprise Rent-A-Car (3405)	\$1,501.19
Envatomarket36905289 Total	Missing Merchant Category (0)	\$20.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$905.46
Ereplacementparts.Com Total	Hardware Stores (5251)	\$197.51
Evident Inc Total	Commercial Equipment - Default (5046)	\$37.40
Exc - Front Desk Total	Excalibur Hotel And Casino (3628)	\$170.05

Supplier	Merchant Category	Amount USD
Exc - Round Table Buffet Total	Eating Places/Restaurants (5812)	\$29.55
Facebk *96zk9d2lw2 Total	Advertising Services (7311)	\$750.11
Facebk *k29ffdnlw2 Total	Advertising Services (7311)	\$750.33
Facebk *ul56dd2mw2 Total	Advertising Services (7311)	\$23.36
Facebk 8krjqc6452 Total	Advertising Services (7311)	\$174.03
Facebk Cs9esdnpj2 Total	Advertising Services (7311)	\$149.97
Famous Supply 20 Clevelan Total	Heating (1711)	\$111.66
Fastenal Company01 Total	Hardware Stores (5251)	\$110.08
Fastsigns 221601 Total	Durable Goods - Default (5099)	\$65.00
Fedex Total	Courier Services (4215)	\$1,422.97
Fedexoffice 00012351 Total	Quick Copy/Repro Services (7338)	\$40.98
Fellers Inc Total	Durable Goods - Default (5099)	\$61.07
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$0.00
Fibre Glast Total	Industrial Supplies - Def (5085)	\$111.27
Fin Feather Fur Total	Misc Speciality Retail (5999)	\$95.95
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$134.05
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$1,617.38
For The Birds Inc Total	Pet Stores/Food & Supply (5995)	\$110.00
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$177.11
Foreverbamboo.Com Total	Lumber/Build. Supply Stores (5211)	\$519.40
Forms Fulfillment Check C Total	Misc Publishing & Printing (2741)	\$871.62
Foundation Center-Fdol Total	Charitable/Soc Service Orgs (8398)	\$995.00
Four Points By Sheraton P Total	Sheraton (3503)	\$577.00
Fredpryor Careertrack Total	Schools - Default (8299)	\$298.00
Fun Express Total	Catalog Merchant (5964)	\$233.33
Functional Building Total	Non-Durable Goods - Default (5199)	\$93.50
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$10.58
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$361.44
Ganley Ford West, Inc. Total	Automobile Dealers And Leasing (5511)	\$404.42
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$966.05
Garfield Ace Hardware Total	Hardware Stores (5251)	\$10.58
Gemplers Total	Industrial Supplies - Def (5085)	\$249.97
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$100.05
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$598.50
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$78.23
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$244.20
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$710.45
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$213.00
Giant Eagle #0218 Total	Grocery Stores/Supermarkets (5411)	\$108.65
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$137.49
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$108.33
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$15.96
Giant Eagle #5836 Total	Grocery Stores/Supermarkets (5411)	\$38.05
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$51.67
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$65.75

Supplier	Merchant Category	Amount USD
Giant-Eagle #4025 Total	Grocery Stores/Supermarkets (5411)	\$2.79
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$215.52
Giant-Eagle #6381 Total	Grocery Stores/Supermarkets (5411)	\$51.51
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$27.34
Giordanos Of Downtown Ind Total	Eating Places/Restaurants (5812)	\$10.21
Glory Bee Foods, Inc Total	Non-Durable Goods - Default (5199)	\$98.26
Go Express Travel Total	Taxicabs/Limousines (4121)	\$30.00
Gold Crest Distributing Total	Non-Durable Goods - Default (5199)	\$373.50
Golf Max Total	Durable Goods - Default (5099)	\$284.89
Google *adws2654380728 Total	Advertising Services (7311)	\$500.00
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$29.82
Great Lakes Industrial Total	Misc Repair Services (7699)	\$35.00
Grimco Inc Total	Durable Goods - Default (5099)	\$4,193.30
Grubco Incorporated Total	Sporting Goods Stores (5941)	\$56.45
Guth Labs Total	Stationery Stores (5943)	\$53.94
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$90.93
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$172.94
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$19.98
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$67.98
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$30.70
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$702.28
Hd Supply Waterworks 256 Total	Construction Materials - Def (5039)	\$1,173.02
Hd Supply Waterworks 529 Total	Construction Materials - Def (5039)	\$323.58
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$4.99
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$15.00
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$365.95
Helena Chem Co 35212 Total	Chemicals/Allied Prods - Def (5169)	\$660.00
Hilti Inc Total	Hardware Stores (5251)	\$702.44
Hinckley Animal Hospit Total	Veterinary Services (742)	\$63.12
Hkm Direct Market Commun Total	Misc Publishing & Printing (2741)	\$450.00
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$14.20
Holiday Inn Express Total	Holiday Inn (3501)	\$951.48
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$754.24
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$550.23
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$373.27
Idn Hardware Sales,inc Total	Hardware Equipment/Supplies (5072)	\$30.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$193.14
In *crystal Clear Buildin Total	Gen Contractors Residentl/Coml (1520)	\$400.50
In *gps Vehicle Tracking Total	Electronics Sales (5732)	\$863.00
In *keepinit Fresh Total	Misc Apparel/Access Shops (5699)	\$612.00
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$75.00
In *new Moon Nursery, Llc Total	Florist Supplies/Nursery Stock (5193)	\$242.76
In *rock The House Entert Total	Professional Services - Def (8999)	\$992.00
In *storage In Motion Total	Transportation Svcs - Default (4789)	\$668.00
In N Out Burger 086 Total	Fast Food Restaurants (5814)	\$2.81

Supplier	Merchant Category	Amount USD
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,309.85
Indiana Cc Concess 00744 Total	Fast Food Restaurants (5814)	\$51.76
Indianapolis Zoo Concess Total	Fast Food Restaurants (5814)	\$11.52
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$85.94
Interwest Distribution C Total	Durable Goods - Default (5099)	\$62.00
Isspsustainability Total	Charitable/Soc Service Orgs (8398)	\$75.00
J S C Corporation Total	Automotive Parts Stores (5533)	\$330.66
Jaburritos-Linq Total	Eating Places/Restaurants (5812)	\$20.54
Jag Companies Inc Total	Misc Speciality Retail (5999)	\$914.96
Johnstone Supply Clevela Total	Plumbing/Heating Equipment (5074)	\$290.61
Joshen Paper Cleveland Total	Industrial Supplies - Def (5085)	\$169.50
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$142.16
Joy Machine Bike Shop Total	Bicycle Shops/Sales/Service (5940)	\$50.00
Jti Inc Total	Automotive Parts Stores (5533)	\$768.79
Jw Marriott Indy Fb Total	Eating Places/Restaurants (5812)	\$18.43
K&m International Total	Non-Durable Goods - Default (5199)	\$566.00
Kayline Company Total	Industrial Supplies - Def (5085)	\$626.83
Keeney Sand & Stone Inc Total	Contractors - Concrete (1771)	\$1,958.47
Keim Lumber #920 Total	Hardware Stores (5251)	\$1,498.62
King Arhturs Tools Total	Industrial Supplies - Def (5085)	\$101.56
King Nut Peterson Nut A/r Total	Candy/Nut/Confection Store (5441)	\$183.82
King Orchards Total	Misc Food Stores - Default (5499)	\$27.80
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$1,161.52
Krispy Kreme Dough Total	Fast Food Restaurants (5814)	\$29.27
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$4,209.36
Ksu Contin & Dist Ed Total	Colleges/Univ/Jc/Profession (8220)	\$345.00
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$496.35
Lakeside Supply Company Total	Plumbing/Heating Equipment (5074)	\$401.91
Lakewood Supply Co Total	Industrial Supplies - Def (5085)	\$1,163.67
Larsen Lumber Total	Lumber/Build. Supply Stores (5211)	\$311.13
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$1,260.46
Leslies Pool Sply Total	Swimming Pools/Sales/Serv (5996)	\$101.96
Lexington Services Total	Professional Services - Def (8999)	\$1,866.00
Lindsay Precast Inc Total	Contractors - Concrete (1771)	\$284.35
Linemens.Com Total	Mens/Womens Clothing Stores (5691)	\$62.80
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$687.30
Loughmillers Pub & Eatery Total	Eating Places/Restaurants (5812)	\$6.72
Love S Travel 00006015 Total	Automated Fuel Dispensers (5542)	\$30.74
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$3,234.96
Lowes #00907 Total	Home Supply Warehouse Stores (5200)	\$236.80
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$889.41
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$852.81
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$192.83
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$142.79
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$518.92

Supplier	Merchant Category	Amount USD
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$36.38
Lux - Adv Dep Total	Luxor Hotel And Casino (3667)	\$96.37
Lyft *ride Mon 5pm Total	Taxicabs/Limousines (4121)	\$0.24
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$443.33
Mack Industries 01 Total	Construction Materials - Def (5039)	\$716.00
Main Street Pizza & Noodl Total	Eating Places/Restaurants (5812)	\$22.37
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$314.81
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$123.36
Maple Heights Hardware Total	Hardware Stores (5251)	\$33.96
Marcos Pizza 1078 Ecommer Total	Fast Food Restaurants (5814)	\$38.97
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$48.85
Marc Midtown Total	Grocery Stores/Supermarkets (5411)	\$19.97
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$376.91
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$407.95
Marriott Indy Total	Marriott (3509)	\$7,320.48
Marriott Slc Dtnw F&b Total	Marriott (3509)	\$8.52
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$5.40
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$13.86
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$699.55
Maurice Sporting Goods Ec Total	Durable Goods - Default (5099)	\$387.89
McDonalds F20727 Total	Fast Food Restaurants (5814)	\$10.05
McDonalds F35696 Total	Fast Food Restaurants (5814)	\$5.45
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$1,687.89
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$420.00
Menyhart Plumbing & Heati Total	Plumbing/Heating Equipment (5074)	\$26.95
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,244.86
Mesh On Mass Total	Eating Places/Restaurants (5812)	\$81.46
Metro Hardwoods Total	Misc Speciality Retail (5999)	\$15.00
Mettler Toledo Llc Total	Commercial Equipment - Default (5046)	\$234.00
Mg Scientific, Inc. Total	Lab/Med/Hospital Equipment (5047)	\$82.22
Mhrs Indy Fb Total	Eating Places/Restaurants (5812)	\$151.56
Michael Angelos Bakery Total	Bakeries (5462)	\$18.50
Michaels Bakery Total	Bakeries (5462)	\$33.60
Michaels Stores 1532 Total	Artist/Craft Shops (5970)	\$45.33
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$34.58
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	-\$6.71
Microbiological Labs Total	Business Services - Default (7399)	\$90.00
Midland Hardware Total	Construction Materials - Def (5039)	\$181.76
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$1,539.08
Midwest Veterinary Supply Total	Lab/Med/Hospital Equipment (5047)	-\$26.24
Militarydisplays Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$93.00
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,008.00
Millcraft Paper Co Total	Stationery/Office Supplies (5111)	\$1,294.87
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$26.95
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$117.56

Supplier	Merchant Category	Amount USD
Msp Famous Familia Total	Eating Places/Restaurants (5812)	\$11.66
Mutual Screw & Supply Total	Industrial Supplies - Def (5085)	\$730.05
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$45.91
N.A.S. Inc Total	Misc Speciality Retail (5999)	\$40.00
Nada Total	Eating Places/Restaurants (5812)	\$51.62
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$145.24
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$43.45
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$563.93
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$206.72
Natures Table Airport Total	Fast Food Restaurants (5814)	\$28.29
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$485.50
Nature-Watch Total	Artist/Craft Shops (5970)	\$355.52
New Sandusky Fish Co Total	Eating Places/Restaurants (5812)	\$15.00
Nick Mayer Ford Total	Misc Auto Dealers - Default (5599)	\$15.20
Noodles & Co 939 Total	Eating Places/Restaurants (5812)	\$5.72
North American Veterinar Total	Veterinary Services (742)	\$295.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$757.65
North Gateway Tire Co. I Total	Automotive Tire Stores (5532)	\$223.60
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$407.21
Ny Pizzeria 200 Total	Eating Places/Restaurants (5812)	\$11.69
Oakwood Village Ha Total	Hardware Stores (5251)	\$15.49
Obar Door & Gate Co. Inc. Total	Spec Contractors - Default (1799)	\$113.00
Oc Tanner Total	Other Direct Marketers (5969)	\$336.56
Off The Wagon Shop Total	Hobby/Toy/Game Stores (5945)	\$29.99
Ohio Cat Corp 00 Total	Commercial Equipment - Default (5046)	\$129.44
Ohio City Burrito Total	Eating Places/Restaurants (5812)	\$20.52
Ohio Geological Survey Total	Govt Serv - Default (9399)	\$23.50
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$178.21
Ohio State Bar Assoc Total	Member Organizations - Def (8699)	\$479.00
Oil Shop Supplies Total	Automotive Parts Stores (5533)	\$877.00
Old Dominion Freight Line Total	Courier Services (4215)	\$363.52
Old Spaghetti Fctry 16 Total	Eating Places/Restaurants (5812)	\$29.51
Old Time Pottery 0012 Total	Misc Home Furnishing (5719)	\$76.80
Oliger Seed Company Total	Lawn/Garden Supply/Nursery (5261)	\$152.25
Olmsted Ice Total	Misc Speciality Retail (5999)	\$584.71
Online Labels Total	Misc Publishing & Printing (2741)	\$19.17
Onward Travel Solution Total	Taxicabs/Limousines (4121)	\$155.96
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$362.40
Orange Aluminum Total	Misc Gen Merchandise - Def (5399)	\$51.41
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$107.64
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$9.41
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$38.50
Osu Oh Woodland Steward Total	Colleges/Univ/Jc/Profession (8220)	\$35.00
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$159.55
Other Debits - Foreign Currency Fee Tc -		\$10.34

Supplier	Merchant Category	Amount USD
Otto Environmental Llc Total	Pet Stores/Food & Supply (5995)	\$556.57
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$956.62
Panera Bread #1354 Total	Fast Food Restaurants (5814)	\$21.75
Panera Bread #3384 Total	Fast Food Restaurants (5814)	\$251.75
Panera Bread #4651 Total	Fast Food Restaurants (5814)	\$15.99
Panera Bread #4797 Total	Fast Food Restaurants (5814)	\$8.68
Panera Bread #601354 Total	Eating Places/Restaurants (5812)	\$12.51
Paper Mart Total	Stationery/Office Supplies (5111)	\$57.00
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$184.91
Party City Total	Misc Speciality Retail (5999)	\$71.95
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$5.47
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$88.98
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$31.49
Paypal Total	Professional Services - Def (8999)	\$2,724.57
Peery Hotel F&b Total	Eating Places/Restaurants (5812)	\$13.62
Perfector Scientific Total	Combination Catalog & Retail (5965)	\$114.32
Pet Solutions Total	Pet Stores/Food & Supply (5995)	\$21.96
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$26.73
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$73.36
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$42.96
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$207.09
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$194.37
Physical Education Equip Total	Sporting Goods Stores (5941)	\$320.15
Pikeview Materials Total	Contractors - Concrete (1771)	\$25.00
Pilot Total	Automated Fuel Dispensers (5542)	\$67.43
Pilot 00006551 Total	Service Stations (5541)	\$5.39
Pirtek Valley View Total	Industrial Supplies - Def (5085)	\$28.08
Polaris Career Center-Adu Total	Vocational/Trade Schools (8249)	\$145.00
Polen Implement Total	Hardware Stores (5251)	\$195.12
Potter Overhead Door In Total	Gen Contractors Residentl/Coml (1520)	\$85.00
Praxair Dist Us #389 Total	Welding (7692)	\$84.33
Praxair Distribution I Total	Industrial Supplies - Def (5085)	\$236.41
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$1,621.00
Precision Small Eng Total	Lawn/Garden Supply/Nursery (5261)	\$384.08
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$46.48
Professional And Veterina Total	Lab/Med/Hospital Equipment (5047)	\$56.95
Professional Roofing Serv Total	Roofing/Siding/Sheet Metal (1761)	-\$515.00
Pro-Tech Security Sales Total	Business Services - Default (7399)	\$425.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$104.00
Qsr Automations, Inc Total	Business Services - Default (7399)	\$199.00
Quadstar Digital Guidance Total	Computer Maint/Svcs - Def (7379)	\$306.00
Rail Europe Inc Total	Travel Agencies (4722)	\$508.00
Ram Restaurant Indy Total	Eating Places/Restaurants (5812)	\$73.32
Rayallen.Com Jdog.Com Total	Durable Goods - Default (5099)	\$55.59
Residex Total	Disinfect/Exterminate Serv (7342)	\$367.54

Supplier	Merchant Category	Amount USD
Revolucion Total	Eating Places/Restaurants (5812)	\$14.06
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$1,686.56
Reynolds Advanced Mat Total	Industrial Supplies - Def (5085)	\$105.05
Reynolds Farm Equipment Total	Misc Auto Dealers - Default (5599)	\$318.57
Ribbons Galore Total	Stationery/Office Supplies (5111)	\$25.31
Richs Towing And Service Total	Towing Services (7549)	\$500.50
Ricoh Rms-Indiana Conven Total	Office/Photo Equipment (5044)	\$6.42
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$940.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$148.89
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$250.00
Rocky Mountain Atv-Mc Total	Motorcycle Dealers (5571)	\$113.94
Romitos Pizza West Total	Eating Places/Restaurants (5812)	\$32.00
Rook Total	Eating Places/Restaurants (5812)	\$83.84
Royalton Ace Total	Hardware Stores (5251)	\$75.95
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,013.41
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$160.68
S&s Worldwide-Online Total	Non-Durable Goods - Default (5199)	\$97.39
Safway Services #90 Total	Spec Contractors - Default (1799)	\$415.05
Sailrite Total	Piece Goods/Notions/Dry Goods (5131)	\$210.72
Sainternational.Co Total	Misc Speciality Retail (5999)	\$795.00
Samsclub #6302 Total	Wholesale Clubs (5300)	\$70.26
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$778.47
Sanden International Usa Total	Automotive Parts Stores (5533)	\$493.80
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$18.85
Scottys Brewhouse Total	Eating Places/Restaurants (5812)	\$18.30
Screen Usa Inc Total	Construction Materials - Def (5039)	\$665.00
Se Blueprint Total	Quick Copy/Repro Services (7338)	\$589.59
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$946.44
Sears Total	Department Stores (5311)	\$31.99
Seton Identification Prd Total	Durable Goods - Default (5099)	\$266.85
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$182.67
Sherwin Williams #1332 Total	Glass/Paint/Wallpaper Store (5231)	\$244.73
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$330.28
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$38.14
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$48.71
Sherwin Williams 701785 Total	Glass/Paint/Wallpaper Store (5231)	\$18.89
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$292.83
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$38.33
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$1,268.85
Short Actions Customs LI Total	Sporting Goods Stores (5941)	\$770.00
Shulaswestin Indy1710 Total	Eating Places/Restaurants (5812)	\$78.37
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$442.80
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$126.06
Skulls Unlimited Total	Professional Services - Def (8999)	\$716.63
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$141.17

Supplier	Merchant Category	Amount USD
Smoke And Fire Company Total	Misc Speciality Retail (5999)	\$236.00
Sol*snap-On Industrial Total	Hardware Stores (5251)	-\$9.67
Solon Hardware And Tool R Total	Hardware Stores (5251)	\$5.37
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$539.57
South Hills Hardware Inc Total	Hardware Stores (5251)	\$24.43
Southwes Total	Southwest (3066)	\$1,245.96
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$1,614.77
Spear C/p Inc Total	Automobile Dealers And Leasing (5511)	\$165.22
Speedway 03761 Ind Total	Automated Fuel Dispensers (5542)	\$25.85
Speedway 08033 158 Total	Automated Fuel Dispensers (5542)	\$15.00
Speedway 08046 224 Total	Automated Fuel Dispensers (5542)	\$30.40
Speedway 08241 813 Total	Automated Fuel Dispensers (5542)	\$34.21
Spirit Airl Total	Airsunshine (3260)	\$89.01
Sportys Cat 8005484645 Total	Combination Catalog & Retail (5965)	\$7.64
Sq *aslan Inc. Total	Clean/Maint/Janitorial Serv (7349)	\$2,153.00
Sq *esp Alternative Llc Total	Professional Services - Def (8999)	\$348.00
Sq *georges Buggy Servc Total	Gen Contractors Residentl/Coml (1520)	\$440.00
Sq *gosq.Com Getnet Yilma Total	Taxicabs/Limousines (4121)	\$37.35
Sq *kurt Klimko Total	Bands/Orchestras/Entertain (7929)	\$921.00
Sq *parr Public Saf Total	Misc Gen Merchandise - Def (5399)	\$300.00
Sq *vertical Sound Total	Misc Personal Serv - Def (7299)	\$100.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$185.00
Staples 00112656 Total	Stationery Stores (5943)	\$52.98
Starbucks A20 Dtw Total	Fast Food Restaurants (5814)	\$4.51
State Chemic Total	Industrial Supplies - Def (5085)	\$3,453.35
State Parks Total	Govt Serv - Default (9399)	-\$354.03
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$6.37
Steinke Tractor Sales Inc Total	Misc Repair Services (7699)	\$166.94
Stonewall Uniform Total	Clothing/Rent/Costume/Unifo (7296)	\$79.50
Stretcher Bar Warehouse Total	Misc Publishing & Printing (2741)	\$38.81
Subway 00573840 Total	Fast Food Restaurants (5814)	\$9.69
Subway 03265865 Total	Fast Food Restaurants (5814)	\$7.18
Summit Metro Parks Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$26.89
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$214.67
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$1,047.96
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$353.70
Target 00007922 Total	Discount Stores (5310)	\$9.37
Target 00013243 Total	Discount Stores (5310)	\$18.39
Target 00018416 Total	Discount Stores (5310)	\$8.61
Target 00020164 Total	Discount Stores (5310)	\$9.87
Target 00022285 Total	Discount Stores (5310)	\$30.64
Target 00022665 Total	Discount Stores (5310)	\$16.17
Taxi Svc Las Vegas Total	Taxicabs/Limousines (4121)	\$48.11
Taylor Rental Total	Equip/Furn Rent/Lease Serv (7394)	\$300.00
Taylormade (Oracle) Total	Misc Speciality Retail (5999)	\$920.36

Supplier	Merchant Category	Amount USD
Telestream Total	Business Services - Default (7399)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$325.48
Terminal Supply - Tr Total	Electrical Parts/Equipment (5065)	\$39.38
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$107.64
Texas De Brazil - Salt La Total	Eating Places/Restaurants (5812)	\$53.31
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$2,746.02
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$721.46
The City Club Total	Civic/Social/Fraternal Assc (8641)	\$140.00
The Greensmith Garden Cen Total	Landscape/Horticultural Ser (780)	\$24.00
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$529.33
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$141.13
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$174.55
The Home Depot #3809 Total	Home Supply Warehouse Stores (5200)	-\$0.24
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$762.35
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$369.22
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$469.51
The Home Depot #3833 Total	Home Supply Warehouse Stores (5200)	\$17.89
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$161.18
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$20.50
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$416.40
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$34.28
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$772.15
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$193.88
The Home Depot #3882 Total	Home Supply Warehouse Stores (5200)	\$36.98
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,500.91
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$525.12
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$258.00
The Pelican Store Total	Industrial Supplies - Def (5085)	\$314.71
The Sackman Stamp & Stenc Total	Business Services - Default (7399)	\$846.50
The Tufnut Works Total	Hardware Equipment/Supplies (5072)	\$144.21
The Ups Store 0529 Total	Business Services - Default (7399)	\$9.60
Tim Hortons #919373 Total	Fast Food Restaurants (5814)	\$13.54
Tim Hortons #94295 Total	Fast Food Restaurants (5814)	\$10.62
Tornado Heavy Equip Total	Industrial Supplies - Def (5085)	\$347.07
Towne Park Ltd-0198 Total	Parking Lots, Meters, Garages (7523)	\$120.00
Toysmith Total	Hobby/Toy/Game Stores (5945)	\$793.50
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$143.54
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$82.34
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$35.49
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$2.79
Traffic Sign Store Total	Durable Goods - Default (5099)	\$47.90
Transport Services, Inc. Total	Trailer Camper Dealer (5561)	\$212.60
Transtar Industries Inc Total	Motor Vehicle Supply/New Parts (5013)	\$985.94
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$150.00
Tri-County Concrete Total	Contractors - Concrete (1771)	\$1,175.00

Supplier	Merchant Category	Amount USD
Truck Pro Total	Automotive Parts Stores (5533)	\$205.22
Twin Creeks Log Home Supp Total	Lumber/Build. Supply Stores (5211)	\$346.11
Ty Inc Total	Hobby/Toy/Game Stores (5945)	\$618.35
Uber Technologies Inc Total	Taxicabs/Limousines (4121)	\$5.00
Uber US Sep01 Rcklt Total	Taxicabs/Limousines (4121)	\$32.86
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$3,181.13
Uh Medical Practices Total	Doctors (8011)	\$150.00
Uline Total	Catalog Merchant (5964)	\$132.03
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$45.00
Uniquepavng Total	Discount Stores (5310)	\$109.00
United Total	United (3000)	\$25.00
United Rentals Total	Equip/Furn Rent/Lease Serv (7394)	\$225.62
United Towing Service Total	Towing Services (7549)	\$145.00
Universal North Total	Advertising Services (7311)	\$1,183.88
Usda, Aphis, Nvsl Total	Govt Serv - Default (9399)	\$110.00
Usps Po 3805180210 Total	Postage Stamps (9402)	\$4.59
Usps Po 3816530441 Total	Postage Stamps (9402)	\$14.54
Usps Po 3836080233 Total	Postage Stamps (9402)	\$9.80
Usps Po 3870310286 Total	Postage Stamps (9402)	\$16.06
Usps.Com Clicknship Total	Postage Stamps (9402)	\$165.10
Valley Farms Total	Misc Food Stores - Default (5499)	\$58.40
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$2,068.87
Valley Freightliner Total	Durable Goods - Default (5099)	\$443.45
Valmont Composite Struct Total	Hardware Stores (5251)	\$264.12
Vasu Communications Inc. Total	Business Services - Default (7399)	\$261.00
Vip Solutions Total	Swimming Pools/Sales/Serv (5996)	\$57.50
Vrl Labs Total	Medical/Dental Labs (8071)	\$80.00
Vwr International Inc Total	Lab/Med/Hospital Equipment (5047)	\$229.51
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$310.21
W L Baumler Co Total	Sporting Goods Stores (5941)	\$383.61
Wadsworth Slawson Northea Total	Heating (1711)	\$611.81
Walgreens #10032 Total	Drug Stores & Pharmacies (5912)	\$3.99
Wal-Mart #2073 Total	Discount Stores (5310)	\$115.62
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$12.80
Wal-Mart #2316 Total	Discount Stores (5310)	\$41.58
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$104.55
Wal-Mart #5083 Total	Discount Stores (5310)	-\$3.56
Waste Oil Heater Co Kwik Total	Commercial Equipment - Default (5046)	\$179.50
Web Total	Continuity/Subscription Mercht (5968)	\$990.87
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$289.00
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$1,691.96
West Marine #161 Total	Combination Catalog & Retail (5965)	\$102.26
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$341.84
Western Reserve Battery Total	Automotive Parts Stores (5533)	\$24.00
Western Veterinary Total	Member Organizations - Def (8699)	\$325.00

Supplier	Merchant Category	Amount USD
Westin (Westin Hotels) Total	Westin Hotels (3513)	\$2,513.16
Westlake Bay Observer Total	Books/Periodicals/Newspapers (5192)	\$240.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$128.00
Wholefdfs Rro #10484 Total	Grocery Stores/Supermarkets (5411)	\$129.62
Wilcor International Total	Sporting Goods Stores (5941)	\$276.06
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$38.99
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$1,702.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$18.75
Willo Security Total	Detective/Protective Agen (7393)	\$612.00
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$103.25
Windy City Novelties Total	Misc Apparel/Access Shops (5699)	\$395.30
Winzer Usa Total	Industrial Supplies - Def (5085)	\$95.06
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$7.72
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$125.87
Wm Supercenter #2316 Total	Discount Stores (5310)	\$7.96
Wolf Creek Company Total	Professional Services - Def (8999)	\$521.68
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$1,423.74
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$246.92
Ww Grainger Total	Industrial Supplies - Def (5085)	\$6,069.06
Www.Exitlightco.Com Total	Stationery Stores (5943)	\$756.75
Yard House 00083600 Total	Eating Places/Restaurants (5812)	\$121.63
Yoder Lumber Co Inc Total	Lumber/Build. Supply Stores (5211)	\$643.20
Zep Sales And Service Total	Industrial Supplies - Def (5085)	\$383.70
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$240.00
Grand Total		\$253,751.12