

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, OCTOBER 18, 2018

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of September 18, 2018 Page 87112
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) 2018 Budget Adjustment No. 7 Page 11
 - (b) Authorization to Enter into Sponsorship Agreements and Accept Grant Funds Page 12
 - (c) Amendment of Resolution Nos. 17-04-054 & 18-01-011 – Management Services for Euclid Beach Concession Stand Page 13
 - (d) Adoption of Revised Cleveland Metroparks Codified Rules & Regulations-2018 Page 14
 - (e) 2018-2019 Property and Liability Insurance Coverages Page 22
 - ii) **TABULATION AND AWARD OF BIDS**
RECOMMENDED ACTION RELATED TO ALL BIDS: Page 25
 - (a) National IPA Co-Op Renewal #6229: Various Lamps and Ballasts Page 26
 - (b) NCPA Co-Op #6379: Various Office Supplies Page 27
 - (c) Sole Source #6380: 2019 Beer, Wine & Spirits for Resale Page 28
 - (d) Sole Source #6382: Estimated 2019 Postage Page 29

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	30
iv) CONSTRUCTION CHANGE ORDERS	Page	32

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 18-10-141	Page	33
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6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer’s Employee Guest(s):		
• Rachel E. LaRussa, Expenditure Accountant	Page	34
b. Cuyahoga Greenways Transportation for Livable Communities Initiative (TLCI) Update	Page	34
c. Vision for the Valley	Page	35
d. Giraffe Conservation Programs at Cleveland Metroparks Zoo	Page	36
e. Wildlife Conservation Society Climate Adaptation Grant: Forest Management for the Future	Page	36

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Wednesday, November 14, 2018 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

- 1. Acquisition/Purchase of Real Property

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

SEPTEMBER 18, 2018

The Board of Park Commissioners met on this date, Tuesday, September 18, 2018, 8:00 a.m., at the Trailside Program Center, 9000 Chippewa Creek Drive, Brecksville, Ohio 44141.

The roll call showed President Dan T. Moore and Vice President Debra K. Berry to be present. It was determined there was a quorum. Vice President Bruce G. Rinker arrived at the meeting at 8:33 a.m. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, William Chorba, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 18-09-121: It was moved by Vice President Berry, seconded by President Moore and carried, to approve the minutes from the Regular Meeting of August 16, 2018, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2018 vs. 2017 Year-To-Date, for the Month Ended August 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **87148** to **87155** and they were filed for audit.

ACTION ITEMS.

- (a) ***Swearing in of Ranger Captain***
(Originating Source: *Katherine M. Dolan, Chief Ranger*)

Robert Butler

Robert Butler was an officer with the Cleveland Heights Police Department, most recently as a lieutenant supervising road officers, overseeing their jail facility, and assisting the Police Chief with department policies and procedures, recruitment, training, grant writing, and community outreach. Robert is a Drug Recognition Expert and a former K-9 handler. He received a Master of Public Administration from Cleveland State University in 2012, and a Bachelor of Arts from The Ohio State University in 2005.

- No. 18-09-122:** It was moved by Vice President Berry, seconded by President Moore and carried, to appoint Robert Butler as full-time Ranger Captain for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

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

Nidia A. Arguedas, Conservation Planner

Nidia Arguedas has served Cleveland Metroparks for over 13 years, utilizing her knowledge, skills and abilities as Planning Technician and Conservation Planner. Through her knowledge and skills, she has developed visual guides for the protection of the natural assets of Cleveland Metroparks through systematic gathering, recording and analysis of information, created impact models used to evaluate land use in reservations, and established biological and ecological principles to develop the specifications for a Natural Features database. Nidia has provided excellent support and assistance on countless projects including creation of detailed mapping for law enforcement personnel, data management and implementation of field surveys and field monitoring for Natural Resources including the protection of the West Virginia white butterfly in Hinckley Reservation, mapping, data development and management for Real Estate and Planning, and for multiple naturalist projects including the proposal to the Audubon Society on Important Bird Areas for West Creek Reservation, the periodical cicada emergence of Brood V, and surveying of earthworm invasions in North Chagrin and South Chagrin reservations. Nidia shared her expertise when she participated in meetings, symposiums and workshops for local, state and national organizations, and has consistently displayed a cooperative and friendly approach communicating her work to others in a concise and positive light. She demonstrated a spirit of cooperation as a participant in Science Camps and bird banding projects, in her participation with the Lake Erie Allegheny Partnership for Biodiversity (LEAP) where she has developed environmental models, and has been

ACTION ITEMS (cont.)

involved with data production, data management, and mapping for the 8 million acres encompassed by the LEAP area, and with the ECOTeam where she most recently assisted with the Sustainability Best Practices Guide. Nidia's dedication has been a valued asset to the Park District and the products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.

Thomas W. Barnhart, Senior Technician-Lead

Thomas W. Barnhart has served Cleveland Metroparks for 33 years, utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, Senior Technician, and Senior Technician-Lead. Tom began his career in Forestry where he used his knowledge and skills to provide both horticulture and arboriculture services, including maintenance of in-house nurseries, landscape installations, planting of countless trees, and pruning and removal of mature trees in developed public use areas. Tom later transferred to parks where he utilized his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, and ball fields. He was one of the original crew members during the development stage of Ohio & Erie Canal and Washington reservations, was involved in Cleveland Metroparks presence of the Towpath Trail, and the Flats properties including Rivergate Park, Merwin's Wharf, and Heritage Park I. Tom displayed a strong attention to detail when he assisted with several capital improvement projects during his career such as planting trees at The RainForest, landscape installation at Manakiki Golf Course, and preparations for countless openings and dedications including CanalWay Visitor Center, Ohio & Erie Canal, Washington, and Rivergate reservations, First Tee, Heritage Park I, and the Towpath Trail. He exhibited leadership when he prioritized, planned and provided work direction to others, and shared his expertise during his career when he served as a Park Pathways Intern Program (PPIP) mentor. Tom demonstrated a spirit of cooperation when he volunteered to assist with special events such as Outdoor Odyssey and Children's Fishing Derby, CrossRoads events, was a member of the Prescribed Burn Team, and served as the Safety Point Person and on the Post-It Committee. Tom's dedication has been a valued asset to the Department of Park Operations, and the products of his labor have been appreciated and will not be forgotten.

Linda Romans-Hnath, Information Specialist

Linda Romans-Hnath has served Cleveland Metroparks for more than 18 years utilizing her knowledge, skills and abilities as an Information Specialist. She has used her knowledge, skills and passion for history to provide friendly guest service experiences for nature center visitors, Youth Outdoors and Voyageur Canoe participants, internal staff, and outside callers. Linda provided prompt, clear, concise and professional verbal and written information when communicating to visitors, program participants and staff. She exhibited perseverance, attention to detail, and organization skills with initiatives such as recordkeeping, record retention, program reporting, special event preparation and associated registration, and responded to countless public inquiries. Linda demonstrated a spirit of cooperation, teamwork and leadership when she assisted and trained other staff with the Metroparker and Outdoor Experiences attendance databases. Linda has been a valued asset to Cleveland Metroparks, and the products of her labor have been appreciated and will not be forgotten.

ACTION ITEMS (cont.)

No. 18-09-123: It was moved by Vice President Berry, seconded by President Moore and carried, to recognize Nidia A. Arguedas, Thomas W. Barnhart and Linda Romans-Hnath for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **87156** to **87158**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

(c) **2018 Budget Adjustment No. 6**
(Originating Source: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 9/18/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ 24,191	\$ (36,340) A	\$ 48,989,780
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	66,412	(130,279) B	15,751,366
54	Office Operations	25,120,411	1,162,729	26,283,140	384,581	187,319 C	26,855,040
	Operating Subtotal	106,919,513	2,398,528	109,318,041	442,711	20,700	109,781,452
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(125,009)	123,500 D	5,678,502
573	Capital Contracts	24,848,552	5,933,878	30,782,430	4,365,720	(123,500) E	35,024,650
574	Capital Equipment	2,419,599	368,707	2,788,306	281,143	16,809 F	3,086,258
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	300,000	99,282 G	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,821,854	116,091	49,538,973
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 5,264,565	\$ 136,791	\$ 159,320,425

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages **87159** to **87161**. The net effect of all adjustments is an increase of \$136,791, all of which is provided for by increased revenue, donations, grants, or other restricted funds, except for \$99,282 in Land, which is an appropriation increase.

No. 18-09-124: It was moved by Vice President Berry, seconded by President Moore and carried, to approve the 2018 Budget Adjustment No. 6 for a total increase of \$136,791 as delineated on **87159** to **87161**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

(d) ***2019 Cleveland Metroparks Employee Group Health Care Benefits***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer)

A. 2019 MEDICAL BENEFITS

1) Self-Insured Preferred Provider Organization (“PPO”) Plans

Since January 1, 2007, the Park District has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). The Park District currently offers three plan design options (High Premium-Plan A, Mid Premium-Plan B, and High Deductible/Health Savings Account - Plan C).

Administrative Service Only Agreement

In 2016 the Park District entered into a three-year agreement with Cigna to provide access to their provider network (including discounts) and claims adjudication service for the self-insured medical plans. This contract expires at the end of the 2018 plan year (12/31/18).

In June 2018, Human Resources (“HR”) and its benefits consultant, Oswald Companies (“Oswald”), released Request for Proposal #6358, requesting proposals for a new three-year ASO agreement. Five providers, Aetna, Anthem, Cigna (incumbent), Payer Fusion, and UMR, provided timely responses to RFP #6358.

ACTION ITEMS (cont.)

HR and Oswald performed a detailed review of the proposals and have determined that Cigna submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for three years with no increase over current rates (\$36.07 PEPM). In addition, Cigna has proposed increases to the pharmacy rebate rates received by the Park District. Accordingly, Human Resources and Oswald are recommending entering into a three-year ASO contract with Cigna.

Stop-Loss Coverage

Stop-Loss Coverage provides the Park District with individual claim caps (currently \$150,000 per individual) and aggregate claim caps (125% of expected claims for the Park District). HR and Oswald solicited proposals (RFP #6369) for a new one-year Stop-Loss Coverage and received timely responses from five providers, Aetna, Anthem, Symetra, and QBE.

Cigna has proposed a 14.4% premium increase (approximately \$936,520 total premium) for 2019. Cigna additionally proposed a 0.1% rate increase (approximately \$819,655 total premium in 2019) provided the Park District increase its deductible to \$175,000.

Based on this review, HR and Oswald recommend acceptance of Cigna's proposal at the \$175,000 deductible level (\$113.10 PEPM for specific coverage and \$4.87 PEPM for aggregate coverage).

Cigna has set the annual maximum claims amount for 2019 at \$8,237,409.

Self-Insured Plan Designs and 2019 Premiums

HR and Oswald are recommending no plan design changes for the A-Plan, B-Plan, and C-Plan for 2019.

HR and Oswald are recommending conversion from a two-tier to a three-tier premium structure. In addition, HR and Oswald are recommending implementation of a \$100 per-month surcharge for coverage of spouses who are eligible for medical insurance coverage from their full-time employer. These changes will result in a more equitable cost distribution amongst plan users in 2019.

Based on prior claim experience, anticipated claim trend, and reserve requirements, HR and Oswald are recommending a 2% aggregate premium increase for 2019. The following is a summary of the monthly premium rates for 2019:

ACTION ITEMS (cont.)

<i>Cigna Open Access Plus Plan</i>	A-Plan	B-Plan	C-Plan
Employee Only	\$751.93	\$672.97	\$584.25
Employee + Children	\$1,503.85	\$1,345.95	\$1,168.49
Family	\$1,804.62	\$1,615.14	\$1,402.19

Unless otherwise modified by a collective bargaining agreement, employee contribution rates for each plan will be determined by the Chief Executive Officer.

2) Well-Being Improvement Incentive Program

Since 2013, Cleveland Metroparks has offered a well-being improvement incentive program to encourage and reward health behaviors/actions of employees and spouses. Under the program, monthly employee premium contributions are reduced by credits for obtaining certain requirements, including preventive care certifications, non-tobacco affidavits, health risk assessments and participation in well-being improvement activities. Based on the success of the program, HR will continue to offer well-being incentive premium credits in 2019 (\$50/month for single and \$70/month for families).

3) Medical Buyout

The “buyout” option is a cash payment to employees, who would otherwise be eligible for family medical coverage, who decline to elect medical benefits from the Park District and utilize their spouse’s or domestic partner’s employer’s health plan. Annual verification documentation is required. HR and Oswald are recommending continuing the buyout rate at \$150.00 per month in 2019.

B. 2019 DENTAL AND VISION BENEFITS

1) Dental Benefits

In 2018, Cleveland Metroparks entered into a contract with Cigna for fully-insured dental coverage. The contract included a flat-rate renewal rate guarantee through 2019. Accordingly, HR and Oswald recommend that the Park District exercise the flat-rate renewal option with Cigna to provide fully-insured dental coverage at the below rates:

	Dental PPO	Dental DMO
Single	\$23.22	\$22.40
Family	\$76.99	\$56.92

Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the Chief Executive Officer.

ACTION ITEMS (cont.)

2) Vision Benefits

In 2018, Cleveland Metroparks entered into a contract with Cigna for fully-insured vision coverage. The contract included a flat-rate renewal rate guarantee through 2019. Accordingly, HR and Oswald recommend that the Park District exercise the flat-rate renewal option with Cigna to provide fully-insured vision coverage at the below rates:

	Vision
Single	\$3.89
Family	\$11.81

Unless otherwise modified by a collective bargaining agreement, employer contribution rates for the vision plan will be determined by the Chief Executive Officer.

No. 18-09-125: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to:

A. Self-Insurance Plan

- a. That the Board approve the continuation by the Chief Executive Officer of the self-insured employee health benefits program, maintained pursuant to Section 9.833 of the Ohio Revised Code, to pay for authorized health care benefits, including health care and prescription drugs, under the Cigna PPO plan options described above (the “Self-Insured Program”) for the 2019 plan year.
- b. That the Board direct the Chief Executive Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, consultant fees, wellness programs, telehealth services, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the Chief Executive Officer to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833, and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.

ACTION ITEMS (cont.)

- d. That the Board authorize the Chief Executive Officer to offer the health care “buyout” option at the rate of \$150 per month.

B. Medical ASO Agreement (RFP #6358)

That the Board approve an award on RFP #6358 and authorize the Chief Executive Officer to enter into a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at the rates cited above to purchase medical ASO services from January 1, 2019 through December 31, 2021.

C. Stop-Loss / Reinsurance Coverage (RFP #6369)

That the Board approve an award on RFP #6369 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at the rates cited above to purchase stop-loss reinsurance for \$175,000 deductible specific stop-loss insurance and aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2019 and cover claims incurred in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2019, but paid within 36 months.

D. Dental Benefits

That the Board authorize the Chief Executive Officer to exercise a renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at the rates cited above to purchase fully-insured dental coverage from January 1, 2019 through December 31, 2019.

E. Vision Benefits

That the Board authorize the Chief Executive Officer to exercise a renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at the rates cited above to purchase fully-insured vision coverage from January 1, 2019 through December 31, 2019.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(e) *Authorization of Land Donation: McKenna Property, Bradley Woods Reservation******(±0.2 acres)****(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager)*

Since the 1960s when the first lands were acquired to create Bradley Woods Reservation, Cleveland Metroparks has pieced together the 828-acre reservation with 156 separate transactions. Land acquisition in Bradley Woods Reservation has continued over the years with land acquired to fill in holdings, acquire wetlands, provide connections and buffer the Lake Plain Swamp Forest, one of the last remaining examples of this forest type in Cuyahoga County.

Bernard McKenna reached out to Cleveland Metroparks regarding the potential donation of land that borders the southeastern edge of Bradley Woods Reservation. The McKenna Property is located west of Whitehaven Avenue and north of Elmhurst Road in the City of North Olmsted (reference map, page **87162**). The acquisition of the McKenna Property will protect the remaining intact wet woods to create an unfragmented forest and habitat for amphibians and woodland birds. The acquisition of this 0.2-acre property will enhance the reservation by preserving an unprotected forest and improve habitat sustainability.

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

No. 18-09-126:

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acceptance of a donation of fee simple title of ±0.2 acres as hereinabove described, from Bernard McKenna, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Authorization of Land Donation from Western Reserve Land Conservancy, Brecksville Reservation (±48.2 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Stephanie Kutsko, Land Protection Manager/Isaac D. Smith, Conservation Program Manager)

Western Reserve Land Conservancy (WRLC) plans to acquire a predominantly forested ±48.2-acre property adjacent to Brecksville Reservation in the City of Brecksville (reference map, page **87163**) currently owned by Goodrich Corporation (the “Property”). This is one of the few remaining vacant and forested parcels of its size adjacent to Brecksville Reservation. The forest community on the Property includes both wet and wet-mesic forest composed primarily of young red maple, pin oak, and scattered elm trees. Additionally, two headwater stream channels and associated wetlands are found on the Property that are part of the Snowville Road subwatershed, which is one of Cleveland Metroparks Priority Watersheds. Notably, the Snowville Road subwatershed is the only watershed in Cleveland Metroparks where southern redbelly dace, a cool water minnow species that is declining statewide, has been found. Acquisition of the Property would contribute to Cleveland Metroparks goal of protecting stream corridors and allow Cleveland Metroparks to protect and manage the recovering forest habitat.

WRLC plans to acquire the Property and apply for Clean Ohio Conservation Funds for acquisition costs. WRLC’s acquisition is contingent upon the award of funding from the Ohio Public Works Commission, the agency which administers the Clean Ohio Conservation Funds.

Cleveland Metroparks staff has collaborated with WRLC and provided support to them to acquire this ±48.2-acre property. Cleveland Metroparks and WRLC have productively collaborated in the past, including the 2017 acquisition of a 102-acre property adjacent to the Property. As part of this collaboration, Cleveland Metroparks and WRLC will enter into a donation agreement whereby, contingent upon WRLC’s acquisition from Goodrich Corporation and the award of Clean Ohio Conservation Funds, WRLC will transfer fee simple title to the Property via donation to Cleveland Metroparks. WRLC will then retain a conservation easement over the Property.

Judge Anthony J. Russo approved the acceptance of the donation of the fee parcel of land from WRLC pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

ACTION ITEMS (cont.)

No. 18-09-127: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acceptance of a donation of fee simple title of ±48.2 acres as herein described, from Western Reserve Land Conservancy, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Chagrin River - Aurora Branch Headwater Preservation: Authorization of Land Acquisition of ±15.4 Acres from Jerome M. Ellerin and Clean Ohio Conservation Fund Grant Application***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Natalie Ronayne, Chief Development Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Isaac D. Smith, Conservation Program Manager/Stephanie A. Kutsko, Land Protection Manager/Kristen M. Trolio, Grants Manager)

Background

South Chagrin Reservation is an anchor reservation that consists of 1,634 acres in the eastern suburbs of Cuyahoga County and offers a variety of outdoor recreation and experiences for park users. The southeastern portion of South Chagrin Reservation includes a ±2 mile stretch of trail that links the Village of Chagrin Falls with the Village of Bentleyville, as well as a large portion of undeveloped land adjacent to the reservation. Cleveland Metroparks has long identified this area as a priority for conservation. On February 15, 2018, pursuant to Board Resolution No. 18-02-023, the Board accepted an award of \$4,150,000 from the Ohio Environmental Protection Agency (OEPA) through the Ohio Water Pollution Control Loan Fund – Water Resource Restoration Sponsor Program (WRRSP) and committed \$850,000 (for a total purchase price of \$5,000,000) to acquire a ±73.4-acre property adjacent to South Chagrin Reservation known as the Jackson Property. Due to the timelines associated with WRRSP, the Jackson Property is not scheduled to close and transfer to Cleveland Metroparks until late 2019.

ACTION ITEMS (cont.)

Recommended Fee Acquisition of ±15.4 Acres

Cleveland Metroparks now has the opportunity to acquire an additional ±15.4 acre property, owned by Jerome M. Ellerin (“Ellerin Property”). The Ellerin Property is located adjacent to South Chagrin Reservation, just north of the Jackson Property and southwest of properties which are permanently protected by the Western Reserve Land Conservancy and the Geauga Park District, creating an unfragmented block of greenspace totaling over 305 acres (reference map, page **87164**). Mr. Ellerin has agreed to sell the ±15.4 acres via fee simple title for a purchase price of \$1,140,000. Acquisition of the Ellerin Property will preserve and protect tributaries to the Aurora Branch of the Chagrin River, high quality wetlands, a diverse wildlife habitat, and contribute to Cleveland Metroparks goal of protecting this resource rich environment.

Clean Ohio Conservation Fund Grant Application

Cleveland Metroparks has the opportunity to apply for funds through the Clean Ohio Conservation Fund to acquire the Ellerin Property and perform natural resource restoration and management activities upon both the Ellerin Property and Jackson Property. If awarded, the Clean Ohio Conservation Fund program will fund the project as shown below:

Project Costs:

Ellerin Property Appraised Value	\$1,140,000
Jackson Property Updated Appraised Value	4,525,000
Site Restoration	50,000
Due Diligence Costs (appraisal, title, environmental, etc.)	<u>7,850</u>
Total Project Costs	\$5,722,850

Proposed Project Funding:

OEPA-WRRSP Grant - Jackson Property (72%)	\$4,150,000
Clean Ohio Conservation Fund Request (21%)	1,197,850
Cleveland Metroparks (7%)	<u>375,000</u>
Total:	\$5,722,850

The acquisition of the Ellerin Property is contingent on receiving Clean Ohio Conservation Fund program funding with Cleveland Metroparks contribution of \$375,000 (in the form of credit for Cleveland Metroparks previously approved promise to acquire the Jackson Property) towards the Chagrin River-Aurora Branch Headwater Preservation project. The required resolution is on page **87165**.

ACTION ITEMS (cont.)

No. 18-09-128: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ±15.4 acres as hereinabove described, from Jerome M. Ellerin, for a purchase price of \$1,140,000, contingent on funding and subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance through the Clean Ohio Conservation Program Fund as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Expansion of Euclid Creek Reservation: Authorization to Submit Grant Application and Commit Funds - K. Hovnanian Highland Ridge, LLC Property (±63.3 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager)

On March 15, 2018, pursuant to Board Resolution No. 18-03-040, the Board authorized the purchase of the ±63.3-acre K. Hovnanian Highland Ridge, LLC Property (“K. Hovnanian Property”) located south of Highland Road and West of Donna Drive in the city of Richmond Heights and adjacent to Cleveland Metroparks Euclid Creek Reservation (reference map, page **87166**). The Board authorized the purchase of the K. Hovnanian Property for \$542,274. Since the Board authorized the purchase, staff has been working on identifying grant sources to help fund the acquisition and add the K. Hovnanian Property to Cleveland Metroparks ±473-acre Euclid Creek Reservation.

The Clean Ohio Conservation Fund, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for funding to acquire the K. Hovnanian Property. The K. Hovnanian Property is situated atop the eastern side of the Euclid Creek gorge and has long been recognized as a high priority for resource protection.

ACTION ITEMS (cont.)

The acquisition of the K. Hovnanian Property will permanently protect a young red maple forest, as well as other tree species such as black gum, pin oak, American elm, American beech and shagbark hickory. Outside of the forested areas are meadows and wetlands which are home to a variety of native plants. With the acquisition of the K. Hovnanian Property, Euclid Creek Reservation would grow in size by over ten percent and create access to the surrounding communities.

Cleveland Metroparks will request funds from the program for acquisition expenses and associated fees, as well as funds to perform natural resource restoration and management activities on the K. Hovnanian Property. If awarded, the Clean Ohio Conservation Fund program will fund the project as shown below:

Clean Ohio Conservation Fund (63%):	\$604,224
Local Match – Land Donation (37%):	<u>357,726</u>
Total Project:	\$961,950

The required resolution is on page **87167**.

This is an important acquisition for the Euclid Creek watershed as only nine percent of the watershed is protected greenspace. Preservation of the K. Hovnanian Property will conserve forests, wetlands, meadows and exceptional vistas of Euclid Creek, and would be an invaluable addition to expand upon the long and linear nature of Euclid Creek Reservation.

No. 18-09-129: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ±\$604,224 through the Clean Ohio Conservation Fund program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (i) ***Edgewater Marina Operations – Lease Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

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

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

In connection with the termination of the City/State Lease dated April 26, 1978, the Memorandum of Agreement between the State and the City dated June 6, 2013 stated certain leases, including the FDL/State Lease, would be assigned by the State to the City and then by the City to Cleveland Metroparks. Pursuant to the City/Metroparks Lease, the FDL/State Lease was assigned to Cleveland Metroparks. FDL Marine provided the City and Cleveland Metroparks with an Estoppel Certificate dated May 31, 2013, in which FDL Marine acknowledged the assignment of the FDL/State Lease to Cleveland Metroparks and agreed that all its rights under the FDL/State Lease would be subordinate to the City/Metroparks Lease.

Pursuant to Board Resolution no. 17-11-162 the term of the FDL/State Lease was renewed until December 31, 2018, and at the sole discretion of Cleveland Metroparks, the term of the Agreement could be renewed for up to three (3) additional years, *i.e.*, through December 31, 2021.

If Cleveland Metroparks were to renew the FDL/State Lease for an additional one (1) year period commencing on January 1, 2019 and ending on December 31, 2019, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be renewed for up to two (2) additional years, *i.e.*, through December 31, 2021, the following annual remittance and capital investment amounts are proposed:

ACTION ITEMS (cont.)

	<u>Proposed Renewal</u>
<i>2019 Annual Remittance</i>	\$69,000
<i>2019 Capital Investment</i>	\$10,000
<i>Total Value to Cleveland Metroparks</i>	\$79,000

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

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

No. 18-09-130: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve a one (1) year renewal of the FDL/State Lease for a period commencing on January 1, 2019 and ending on December 31, 2019, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be renewed for up to an additional two (2) years, *i.e.*, though December 31, 2021, with a total annual remittance of \$69,000, and a total of \$10,000 for capital investments, and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Lease Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(j) ***Whiskey Island Marina Operations – Management Services Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

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

ACTION ITEMS (cont.)

Cleveland Metroparks entered into the Management Services Agreement with FDL Marine on September 25, 2014 which granted FDL Marine the right to manage the Whiskey Island Marina and provide marina operation services, and food and beverage services to the general public. The term of the Agreement commenced on December 17, 2014, and would end on December 31, 2017, both dates being inclusive, with Cleveland Metroparks option to extend the term for up to three (3) additional years. Pursuant to Board Resolution No. 17-11-161, the term of the Agreement was extended through December 31, 2018, with Cleveland Metroparks option to extend the term for up to two (2) additional years, *i.e.*, through December 31, 2020.

If Cleveland Metroparks were to extend the current Management Services Agreement for an additional one (1) year period commencing on January 1, 2019 and ending on December 31, 2019, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be extended for up to one (1) additional year, *i.e.*, through December 31, 2020, the following annual remittance and capital investment amounts are proposed:

	<u>Proposed Renewal</u>
<i>2019 Annual Remittance</i>	\$79,608
<i>2019 Capital Investment</i>	\$25,000
<i>Total Value to Cleveland Metroparks</i>	\$104,608

The proposed annual remittance is composed of five payments of \$18,000 (one for each month the marina is active), adjusted for utility payments. FDL currently pays for the electricity used by all of Wendy Park, not just Whiskey Island Marina. So that Cleveland Metroparks can reimburse FDL for Cleveland Metroparks portion of the electric bill, FDL's first payment of \$18,000 would be adjusted downward to \$7,608, resulting in a total annual remittance of \$79,608.

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

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

ACTION ITEMS (cont.)

Note: President Moore recused himself from the vote related to this matter.

No. 18-09-131: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve a one (1) year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. commencing on January 1, 2019 and ending on December 31, 2019, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be extended for up to one (1) additional year, *i.e.*, through December 31, 2020, with a total one-year annual remittance of \$79,608, and a total of \$25,000 for capital investments, and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Recused: Mr. Moore.

Nays: None.

(k) *Management Services for Volleyball Court Operations – Wendy Park & E. 55th Street Marina*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

On October 5, 2015, Cleveland Metroparks issued Request for Proposal #6129 for proposals to manage the volleyball court operations at Wendy Park and E. 55th Street Marina for a three (3) year agreement term with the potential for a longer term. On December 17, 2015, based upon staff's recommendation, the Board voted to award the Management Services Agreement to Cleveland Plays, Inc. ("Cleveland Plays") pursuant to Board Resolution No. 15-12-204.

Cleveland Metroparks entered into the Management Services Agreement with Cleveland Plays on April 26, 2016 which granted Cleveland Plays the right to manage the volleyball court operations available to the general public at Wendy Park and E. 55th Street Marina in the Lakefront Reservation. The term of the Agreement was for three (3) years commencing on January 1, 2016 and ending on December 31, 2018, both dates being inclusive. At the sole discretion of Cleveland Metroparks, the term of the Agreement could be extended for up to three (3) additional one (1) year periods, *i.e.*, through December 31, 2021.

ACTION ITEMS (cont.)

Cleveland Plays requested to extend the term of the Agreement until December 31, 2019, which extension management believes is appropriate with the following annual remittance:

	Proposed Renewal
<i>2019 Annual Remittance</i>	\$12,500
<i>Total Value to Cleveland Metroparks</i>	\$12,500

The annual remittance has been increased from Ten Thousand Dollars (\$10,000) annually to Twelve Thousand Five Hundred Dollars (\$12,500) to account for utility costs.

Due to overpayment of the capital improvement requirement from the initial term of the Agreement and the nature of the area of Wendy Park that Cleveland Plays uses, Cleveland Plays will have no capital improvement requirement in 2019. Rather, it will be required to conduct such maintenance and improvement as required to keep volleyball courts in good working order.

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with Cleveland Plays, Inc. be extended for an additional one (1) year for the following reasons:

- The rate and amount of financial return over the requested one (1) year extension is appropriate.
- Success of Cleveland Plays of managing the operations since January 1, 2016.
- Cleveland Plays demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of these operations.

No. 18-09-132: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve a one (1) year extension of the term of the existing Management Services Agreement with Cleveland Plays, Inc. that would end on December 31, 2019, which at the sole discretion of Cleveland Metroparks could be extended for up to two (2) additional one (1) year periods, with a total one-year annual remittance of \$12,500 and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (1) ***Authorization to Enter into Grant Agreement with Ohio Department of Natural Resources for Hydrilla Detection and Response***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry Robison, PhD, Director of Natural Resources/Mark Warman, Hydrilla Project Coordinator/Kristen Trolio, Grants Manager)

The Ohio Department of Natural Resources (ODNR) recently allocated funds to defend the Great Lakes from Aquatic Invasive Species (AIS). Cleveland Metroparks proposal to ODNR to continue a two-year project for early detection of hydrilla and other AIS in the Lake Erie watershed was accepted for funding. Additional funding is being designated to Cleveland Metroparks for control of hydrilla and other noxious aquatic invasive species in other states and throughout Ohio. Collaborators include Cleveland Metroparks, ODNR, U.S. Fish and Wildlife Service, Pymatuning State Park, and various municipalities, private landowners, and other park districts in Ohio’s Lake Erie basin.

Cleveland Metroparks efforts include:

- surveillance for aquatic invasive plants in Ohio’s Lake Erie basin;
- re-sampling and monitoring of Cleveland Metroparks populations of *Hydrilla verticillata*;
- establish new survey and study sites on partner properties in the Lake Erie drainage; and
- data analysis and reporting.

In addition to the proposal to continue Cleveland Metroparks AIS program, ODNR requested that Cleveland Metroparks purchase and ship herbicides to Pymatuning State Park, on the border of Ohio and Pennsylvania, to continue that agency’s efforts to prevent the spread of hydrilla from Pymatuning reservoir.

The project costs are as follows:

USFWS for early detection and hydrilla program	\$ 93,900
Herbicide for transfer to Pymatuning (not to exceed)	<u>50,000</u>
Total Project:	\$143,900

No. 18-09-133: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the authorization to enter into a grant agreement with the Ohio Division of Wildlife for ±\$143,900 as described above; to authorize and agree to obligate funds in the amount ±\$50,000 required to purchase herbicide and ship the product to Pymatuning State Park to aid in the management of *Hydrilla verticillata* required to satisfactorily complete

ACTION ITEMS (cont.)

the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (m) ***Modification of Agreement No. 30849 – E. L. Robinson Engineering of Ohio Co., Whiskey Island Connector – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development, Sara Byrnes Maier, Senior Strategic Park Planner)

Background:

On June 15, 2017, the Board authorized an agreement with E. L. Robinson Engineering of Ohio Co. (“E. L. Robinson”) for planning, environmental engineering, geotechnical services, final engineering and construction engineering associated with the design of the Whiskey Island Connector trail, in accordance with their proposal dated June 9, 2017 for an amount not to exceed \$346,467.

Included within the base proposal and initial agreement were a series of potentially necessary tasks highlighted as “as-authorized” tasks. On July 6, 2018, Cleveland Metroparks staff authorized an increase to the agreement for additional lighting design in an amount not to exceed \$7,154.

Modification:

As the design progressed, it was identified that supplementary design would be required for the relocation of two water mains and a force main that fall within the footprint of the trail. In addition, drawing modifications for a realignment of the trail at the east end of the project within Wendy Park was requested to better accommodate the park’s circulation. E. L. Robinson submitted a proposal on July 9, 2018 for a modification to the agreement in an amount not to exceed \$38,360. As the Whiskey Island Connector is a part of the Transportation Investment Generating Economic Recovery Grant, Ohio Department of Transportation district staff was required to review the proposal and recently authorized Cleveland Metroparks to proceed with the modification.

ACTION ITEMS (cont.)

The base proposal and initial agreement also included minimal construction engineering phase costs, which do not include the full effort required for construction administration services. Staff will return to the Board to modify the agreement at the commencement of construction to include construction administration services once the full scope is identified and the project is bid.

- No. 18-09-134:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute a modification to the agreement with **E. L. Robinson Engineering of Ohio Corp.**, for supplementary design and drawing modifications, for an additional amount not to exceed \$38,360, resulting in a total revised contract amount not to exceed \$391,981. Due to the use of federal funds for the design phase, Cleveland Metroparks must utilize ODOT's standard modification to the agreement. The modification and the form of any additional necessary agreements to be approved by the Chief Legal & Ethics Officer, pursuant to a proposal dated July 9, 2018.

Vote on the motion was as follows:

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

Nays: None.

- (n) ***Brecksville Reservation: Authorization of Grant Application Submittal and Funding Match Commitment for the Brecksville Road Intersection Improvement 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 is pursuing bike and pedestrian connections to neighborhoods and collaborating on regional trails in keeping with the Park District's Strategic Plan. Cleveland Metroparks was awarded a TLCI technical assistance project with NOACA in 2016 to develop the Emerald Necklace Trail Crossing Improvement Study, currently in final draft form. Within this study, NOACA staff provided a typology of interventions to trail and roadway crossings in Cleveland Metroparks reservations. Also developed were detailed recommendations for several intersections where current or planned trails cross larger roadways. One of the intersections studied was Brecksville Road and Valley Parkway in the city of Brecksville. The Valley Parkway Connector Trail, of which Phase I was opened to pedestrian traffic in 2017 within Brecksville Reservation, traverses the subject intersection with an ODOT approved standard unsignalized crosswalk.

ACTION ITEMS (cont.)

The Emerald Necklace Trail Crossing Improvement Study recommends a median refuge island crossing along with high visibility crosswalks, warning signage, and pedestrian-activated Rectangular Rapid Flashing Beacons at this intersection. 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 this project.

The estimated cost for this project is \$135,000. Cleveland Metroparks proposes to commit up to \$15,000 for the project's local match, with additional local match anticipated to come from the City of Brecksville.

No. 18-09-135: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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 estimated amount of \$135,000; upon grant award notification, to authorize and agree to obligate matching funds of up to \$15,000, 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 the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **87168**.

Vote on the motion was as follows:

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

Nays: None.

- (o) ***Authorization of Funding Match Commitment to the City of Broadview Heights in Support of Their Grant Application for the Broadview Road and Valley Parkway Signalization Project to the Transportation for Livable Communities Initiative (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 is pursuing bike and pedestrian connections to neighborhoods and collaborating on regional trails in keeping with the Park District's Strategic Plan. Cleveland Metroparks was awarded a TLCI technical assistance project with NOACA in 2016 to develop the Emerald Necklace Trail Crossing Improvement Study, currently in final draft form. Within this study, NOACA staff provided a typology of interventions to

ACTION ITEMS (cont.)

trail and roadway crossings in Cleveland Metroparks reservations. Also developed were detailed recommendations for several intersections where current or planned trails cross larger roadways. One of the intersections studied was Broadview Road and Valley Parkway in the city of Broadview Heights. The Valley Parkway Connector Trail that will open this fall within Brecksville Reservation traverses this intersection with an ODOT approved standard unsignalized crosswalk.

The Emerald Necklace Trail Crossing Improvement Study recommends a full traffic signal with pedestrian-activated countdown timers and high visibility crosswalks and signage for this intersection based on current traffic volumes, sight distance issues, and vehicular speed. The City of Broadview Heights plans to submit as sponsor a TLCI Implementation Grant application to fund this project, currently estimated to cost approximately \$250,000. Cleveland Metroparks proposes to commit \$15,000 as a portion of the project's local match, which shall be further leveraged from local match funds also contributed by the City of Broadview Heights. If awarded and constructed, the City of Broadview Heights has committed to maintain the signal in their municipal inventory.

No. 18-09-136: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize and agree to provide local match in support of the City of Broadview Heights' grant application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for the above-described project. The grant is requesting funding for the project, currently estimated at approximately \$250,000; upon grant award notification, Cleveland Metroparks to authorize and agree to obligate matching funds of \$15,000, in the approved program year, to satisfactorily complete said project; and further, that the Board authorize the Chief Executive Officer to provide a letter of support and funding commitment for the project; and finally, that the Board authorize a resolution as referenced on page **87169**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (p) ***Change Order No. 1 – Contract No. 1469 – Scenic Park Bridge Deck Overlay – Rocky River Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, John Kilgore, P.E., Manager of Facilities Engineering)

Background:

On August 16, 2018, the Board awarded Bid #6364, to Bridge Specialists Inc. (Bridge Specialists) for the Scenic Park Bridge Deck Overlay Replacement project in the amount of \$139,994.47. Since the Board's approval work has progressed with a contractor mobilization on Tuesday, September 11th and hydro-demolition of the bridge deck overlay on September 11-13, 2018.

Change Order No. 1:

During the hydro-demolition of the former bridge deck overlay, deteriorated and delaminated sections of the bridge deck became apparent. The original design depth of deck overlay replacement is proposed at 1-1/4" thick. Sections of the deteriorated deck overlay reveal a depth of 6" and expose the cavities in the reinforced slab superstructure. As this condition has very recently been encountered, staff has requested an estimate of cost from Bridge Specialists, with the work to be performed on a time and material basis to address conditions encountered in the field.

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

- Clean and prepare exposed rebar for concealment in deck overlay replacement;
- Where superstructure cavities have been exposed, form up the cavity for non-integral concrete pour prior to the deck overlay pour;
- Pour deck overlay to the resulting thickness to match post-demolition bottom profile and match pre-demolition top profile (of the deck overlay); and
- Pour deck overlay with integral fibermesh reinforcing.

Change Order No. 1 is in the not to exceed amount of \$40,000 with tasks to take place on a time and material basis.

No. 18-09-137: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve Change Order No. 1 with Bridge Specialists, Inc. in the not to exceed amount of \$40,000 as described above resulting in a revised, total contract amount of \$179,994.47 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

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

AWARD OF BIDS:

No. 18-09-138: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Commodities Usage Report:**
 - **Bid Renewal #6076:** **Portable Toilet Rentals** (see page **87139**);
- (b) **Bid #6371:** **Printing and Mailing Services of Emerald Necklace Newsletter** (see page **87140**); and
- (c) **Bid #6374:** **2018 Tree Removal** (see page **87141**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.)

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

BID RENEWAL #6076 SUMMARY: **PORTABLE TOILET RENTALS** for various locations throughout Cleveland Metroparks for a two (2) year period from April 16, 2015 through April 15, 2017 with an option to renew for a one (1) year period

ORIGINAL ESTIMATE \$225,000 (90% = \$202,500)

The estimated encumbrance was based upon a two year spend of portable toilet rental utilization throughout the Park District. With the acquisition of Lakefront properties and hosting various new events, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through April 15, 2019.

ORIGINAL AWARD (3/16/17)	\$225,000
Additional Consumption/Final “Close-out” Estimate (9/20/18)	<u>75,000</u>
REVISED TOTAL AWARD:	\$300,000

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 **renew** Bid #6076 for portol toilet rental services to the lowest and best bidder, **Superior Speedie Portable Services, Inc.**, United Rentals (*North America, Inc. through an approved assignment and assumption agreement*) for an additional two-year period beginning April 16, 2017 through April 15, 2019, at the unit costs specified and maintained in the bid file, **for a total cost not to exceed ~~\$225,000~~ \$300,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 18-09-138 on Page 87138)

AWARD OF BIDS (cont.)

BID #6371 SUMMARY: **PRINTING and MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 12-month period, beginning with January 2019 issue and ending December 2019 issue (with an option to renew for an additional one (1) year period)

- - - - HIGHLIGHTS AT A GLANCE - - - -
2018 Expenditures (12 issues) = \$84,796.00
2019 Estimate (12 issues) = \$91,120.00

History

The *Emerald Necklace* is a monthly newsletter that provides the general public with information about Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 66 years and has undergone many changes. Currently, 27,000 households receive the *Emerald Necklace*; an additional 13,000 are distributed to Nature Centers and Community Centers on monthly basis.

Cleveland Metroparks will produce a full color, 12-page monthly event/program/activity calendar and quarterly, the publication will also include feature articles and content specific to each season (12 additional pages for a total of 24-pages). Printing and mailing services will be performed by a third-party vendor while design services will continue to be handled by the Visual Communications team within Cleveland Metroparks Marketing Department.

Recommendation

Cleveland Metroparks sourced to 125 vendors for the printing and mail services of the *Emerald Necklace* newsletter and received two (2) responsive bids: E.P Graphics and Chas P. Young.

E.P. Graphics presented the lowest and best bid for the printing and mailing services and staff recommends an award to E.P. Graphics. Bid results are found on file in the procurement office.

The mailing cost for the 2019 issues is based on a monthly charge that includes shipping cost (at the vendor’s expense) to the Post Office and labeling, bundling, and sorting. However, the cost does not include postage. Postage is a separate cost through United Parcel Services (UPS) and Cleveland Metroparks Business Reply Account through the United States Postal Service (USPS).

RECOMMENDED ACTION:

That the Board authorize an award of printing and mailing services, to the lowest and best bidder for Bid to **E.P. Graphics**, for the printing and mailing services for a 12-month period, beginning with the January 2019 issue and ending with the December 2019 issue for a 24-page issue four times a year and a 12-page issue eight times a year at a cost \$91,120.00 with an option to extend for an additional one-year period at the cost of \$93,175. In the event the log of consumption approaches 90 percent of the total estimate, an action item will presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal & Ethics Officer.

(See Approval of this Item by Resolution No. 18-09-138 on Page 87138)

AWARD OF BIDS (cont.)

BID #6374 SUMMARY: **2018 TREE REMOVAL PROGRAM**
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
 Jim Rodstrom, Director of Construction)*

Background

Cleveland Metroparks Forestry Division manages the tree inventory of the Park District in public use areas primarily with in-house forestry staff, while occasionally utilizing outside contractors for the bulk removal of consolidated trees in targeted areas. This contract will focus on the removal of approximately 97 declining trees along various roadways, parking lots, and sections of paved all-purpose trail in Huntington, North Chagrin, and South Chagrin Reservations.

Bids were received on September 10, 2018 and are tabulated below:

Bidder Name	Total Tree Removal Cost
VanCuren Services, Inc.	\$74,400.00
Custom Tree Care	\$101,235.00
Asplundh	\$203,678.76
H&H Land Clearing	\$79,474.00
Integrity Northeast LLC	\$77,950.00
Engineer’s Estimate	\$99,500.00

2018 Budget Code: 4015001-573001-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 and 2017 Tree Removal programs. They have been in business for 32 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 #6374, 2018 Tree Removal Program** for a **total, lump sum amount of \$74,400.** 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 & Ethics Officer.

(See Approval of this Item by Resolution No. 18-09-138 on Page 87138)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 09/18/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Bird exclusion netting at the zoo.	Cleveland Chemical Pest Control	\$20,393.00	(7)
ACE trails crew assisting through their trails division.	AMERICAN Conservation Experience	\$22,072.12	(3)
Custom built starter motor.	Leff Electric	\$11,600.00	(7)
Renewal of annual license fee and support for Centaman per RFP.	Centaman Systems	\$30,520.43	(1)
Law enforcement drone.	Fire Cam Police and Fire Solution	\$16,808.95	(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 (09/18/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Tinker's Creek Slide Repairs</u> \$331,656.55</p> <p><u>Revised Contract Amount:</u> Change order #1 adds \$6,443.82 and revises total to \$338,100.37</p>	<p>Drilling through unknown granite rock.</p> <p>Shorting lagging shafts by 3' each, total of 52 LF.</p>	<p>Suburban Maintenance and Construction, Inc.</p>	<p>Change Order No. 1</p>
<p><u>Wendy Park Bridge</u> \$931,848.</p> <p><u>#1 Amendment adds</u> \$444,955.59 Revised total to \$1,376,803.59</p> <p><u>Revised Contract Amount:</u> <u>#2 Amendment adds</u> \$3,900 and revises total to \$1,380,703.59.</p>	<p>ODOT requested additional environmental analysis.</p>	<p>K. S. Associates, Inc.</p>	<p>Amendment No. 2</p>

APPROVAL OF VOUCHERS AND PAYROLL.

No. 18-09-120: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **87170** to **87402**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Mr. Brett Wilms of Brecksville, Ohio, and Ms. Marty Leshner of Olmsted, Ohio addressed the Board. Their comments can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Sarah E. Wilson, Department Administrator

Sarah Wilson joined Cleveland Metroparks Development Team in November 2017 as the Department Administrator. She brought to her position a wealth of knowledge in office management in the development arena for non-profits in both Cleveland and Portland, Oregon. While working in those positions, Sarah was responsible for donor and gift entry acknowledgement in Raiser’s Edge and other fundraising software. She also created and monitored budgets, planned events and managed projects. Just prior to coming to Cleveland Metroparks, Sarah was employed as an Administrative Coordinator in University Marketing at Cleveland State University where she managed all budgetary and administrative needs for the department, and filled many human resources needs. Sarah holds an Associate of Science degree from Cuyahoga Community College and has successfully completed a training course in Blackbaud Raiser’s Edge.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- b. ***Rare and Interesting Natural Features of Cleveland Metroparks***
(Originating Source: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/John E. Reinier, Wetland Ecologist)

Cleveland Metroparks protects some of the last remnants of intact natural habitats in and around Cuyahoga County. The unique physiographic diversity found in the Park District has been the foundation for the development of rare and interesting habitats that harbor highly specialized species. The inventory, monitoring and assessment efforts of the Natural Resources Division have led to the discovery of many previously unknown occurrences of rare and noteworthy natural features within Cleveland Metroparks. This presentation will highlight some of those discoveries as well as the natural processes and management efforts that maintain them.

Wetland Ecologist John E. Reinier gave a detailed presentation to the Board related to the findings of his research.

- c. ***The Economic Benefits of Cleveland Metroparks – 2018 Report***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Founded in 1972, The Trust for Public Land (TPL) is a nonprofit that creates parks and protects land for people, ensuring healthy, livable communities for generations to come. Its Conservation Economics team has extensive experience measuring the economic benefits and fiscal impacts of land conservation, and along with its Geographic Information Services team, has published over 40 economic analyses across the country that measure the economic benefits and fiscal impacts of land conservation, utilizing models developed with leading academics and researchers, to provide in-depth assessment reports on the economic impact of conservation in locales throughout the United States. Cleveland Metroparks first commissioned a study of the economic benefits of the Park District in 2013, which showed that its reservations and trails provided significant economic benefits to the local community.

This 2018 report, made possible by funding support from The George Gund Foundation, provides an update to the original using current best practices in economic analyses to quantify the significant economic benefits that the Cleveland Metroparks reservations, zoo, and trails provide to the community. As a whole, the report demonstrates that the Park District's continued investments provide millions of dollars in economic benefits each year.

Staff provided a brief overview of the findings of the report.

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 **87138** through **87141**; \$10,000 to \$50,000 purchased items/services report, page **87142**; and construction change orders, page **87143**.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 18, 2018, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

WORK SESSION

At 10:00 a.m., a Work Session was held for the purpose of discussing "Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan – A Retrospective Snapshot." Presentations were made by representatives of the Planning & Design team, namely, Chief Planning & Design Officer Sean E. McDermott, along with Senior Strategic Park Planners, Kelley Coffman and Sara Byrnes-Maier.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 18-09-139: At 11:02 a.m., upon motion by Vice President Berry, seconded by President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 18-09-140: There being no further matters to come before the Board, upon motion by President Moore, seconded by Vice President Berry, and carried, President Moore adjourned the meeting at 11:20 a.m.

Vote on the motion was as follows:

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

Nays: None.

President.

Attest:

Secretary.

Cleveland Metroparks
 Financial Performance
 8/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	70,653,074	74,233,000	95.2%	72,546,036	75,283,000	2,736,964	96.4%
Local Gov't, Donations, Gifts, Grants	5,809,736	24,589,603	23.6%	8,955,264	24,547,758	15,592,494	36.5%
Interest Income	139,846	225,000	62.2%	234,257	225,000	(9,257)	104.1%
Charges for Services	20,986,125	26,250,411	79.9%	22,053,079	27,644,832	5,591,753	79.8%
Damages and Fines	56,309	140,192	40.2%	65,495	93,768	28,273	69.8%
Self-Funded	5,650,944	9,761,000	57.9%	6,143,642	9,739,879	3,596,237	63.1%
Total Revenues	103,296,034	135,199,206	76.4%	109,997,773	137,534,237	27,536,464	80.0%
Operating Expenditures:							
Salaries and Benefits	43,087,974	65,695,610	65.6%	43,768,934	67,211,387	23,442,453	65.1%
Contractual Services	2,949,947	6,305,092	46.8%	3,841,547	7,642,692	3,801,145	50.3%
Operations	14,282,277	25,899,670	55.1%	15,897,374	26,805,121	10,907,747	59.3%
Self-Funded	4,372,170	7,670,000	57.0%	3,846,796	8,122,252	4,275,456	47.4%
Operating Expenditures	64,692,368	105,570,372	61.3%	67,354,651	109,781,452	42,426,800	61.4%
Operating Results - Surplus/(Subsidy)	38,603,665	29,628,835	130.3%	42,643,121	27,752,785	(14,890,336)	153.7%
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	594,582	1,075,000	480,418	55.3%
Capital Material	2,288,841	6,823,381	33.5%	1,544,380	5,673,502	4,129,121	27.2%
Capital Contracts	11,023,205	36,795,011	30.0%	14,051,551	35,029,649	20,978,097	40.1%
Capital Equipment	1,440,128	2,767,725	52.0%	2,217,497	3,086,259	868,762	71.9%
Animal Acquisition	28,889	88,467	32.7%	32,225	77,100	44,875	41.8%
Land Acquisition	702,917	1,982,543	35.5%	3,515,314	4,597,463	1,082,149	76.5%
Capital Expenditures	15,483,979	49,334,071	31.4%	21,955,550	49,538,973	27,583,423	44.3%

**Cleveland Metroparks
Golf Operations
8/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Driving Range/Practice Tee	274,685	304,786	90.1%	246,559	334,800	88,242	73.6%
Equipment Rentals	767,580	1,476,430	52.0%	992,222	1,533,158	540,936	64.7%
Food Service	592,110	751,000	78.8%	698,993	917,650	218,657	76.2%
Greens Fees	2,623,056	3,330,279	78.8%	2,443,963	3,285,241	841,278	74.4%
Merchandise Sales	277,199	382,285	72.5%	288,289	370,500	82,211	77.8%
Professional Services	82,544	128,102	64.4%	137,238	118,423	(18,815)	115.9%
Other Golf Revenue	190,855	421,554	45.3%	276,848	306,430	29,582	90.3%
Total Revenues	4,808,028	6,794,436	70.8%	5,084,111	6,866,202	1,782,091	74.0%
Operating Expenditures:							
Salaries and Benefits	2,763,958	3,936,501	70.2%	2,602,164	4,106,122	1,503,958	63.4%
Contractual Services	16,395	61,709	26.6%	17,330	58,851	41,521	29.4%
Operations	1,374,607	2,715,799	50.6%	1,630,723	2,770,343	1,139,620	58.9%
<i>Utilities</i>	259,005	517,542	50.0%	299,902	532,236	232,334	56.3%
<i>Operating Expenses</i>	1,115,603	2,198,257	50.7%	1,330,821	2,238,107	907,286	59.5%
Total Operating Expenditures	4,154,961	6,714,009	61.9%	4,250,216	6,935,316	2,685,099	61.3%
Operating Results - Surplus/(Subsidy)	653,066	80,427	712.0%	833,895	(69,114)	(903,009)	1206.6%
Capital Expenditures:							
Capital Labor	-	-	0.0%	157,791	400,000	242,209	39.4%
Capital Material	47,787	952,400	5.0%	156,985	547,576	390,592	28.7%
Capital Contracts	287,241	1,486,677	19.3%	770,163	1,265,750	495,588	60.8%
Capital Equipment	433,276	697,663	62.1%	587,217	646,473	59,256	90.8%
Total Capital Expenditures	768,303	3,136,740	24.5%	1,672,155	2,859,799	1,187,644	58.5%
Net Surplus/(Subsidy)	(115,237)	(3,056,313)	3.8%	(838,260)	(2,928,913)	(2,090,653)	28.6%

**Cleveland Metroparks
Golf Operations by Location
8/31/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	1,983	1,473	94,919	79,905
Equipment Rentals	134,157	158,553	49,022	55,242	30,822	32,575	136,435	193,313	185,443	204,138
Food Service	133,802	151,837	21,820	25,378	13,593	14,227	63,258	68,345	195,035	237,249
Greens Fees	486,723	456,820	142,524	127,947	117,719	112,019	464,087	451,351	587,558	501,499
Merchandise Sales	50,377	57,387	15,084	13,911	9,754	10,227	39,471	45,906	78,363	71,041
Professional Services	410	63	-	-	890	6,235	1,900	8,565	27,749	13,666
Other Golf Revenue	22,281	38,120.32	10,817	8,306	13,542	8,555	12,628	22,093	7,116	48,352.53
Operating Revenues	827,749	862,780	239,267	230,783	186,320	183,838	719,763	791,046	1,176,185	1,155,850
Operating Expenditures:										
Salaries and Benefits	407,982	380,445	101,045	117,054	102,840	89,773	369,088	365,740	442,556	494,591
Contractual Services	2,489	3,795	1,087	697	454	296	728	1,089	7,718	7,217
Operations	232,630	261,290	60,724	72,617	59,773	72,990	184,412	205,649	366,068	411,329
Utilities	30,282	30,111	11,675	16,847	22,085	26,113	56,304	48,009	57,562	85,513
Operating Expenses	202,348	231,179	49,049	55,769	37,688	46,877	128,108	157,641	308,506	325,816
Operating Expenditures	643,101	645,530	162,857	190,368	163,066	163,058	554,228	572,479	816,342	913,137
Operating Surplus/(Subsidy)	184,648	217,250	76,410	40,415	23,254	20,779	165,535	218,567	359,843	242,713
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	5,861	-	2,125
Capital Material	-	13,961	-	-	-	-	7,233	7,659	3,180	313
Capital Contracts	-	18,073	-	-	-	-	59,616	11,652	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	44,250	316,875
Capital Expenditures	-	32,034	-	-	-	-	455,875	25,172	54,037	319,312
Net Surplus/(Subsidy)	184,648	185,217	76,410	40,415	23,254	20,779	(290,340)	193,396	305,806	(76,599)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	61,027	56,196	110,310	103,746	6,446	5,238	-	-	274,685	246,559
Equipment Rentals	111,840	188,113	16,118	16,793	103,741	143,495	-	-	767,580	992,222
Food Service	84,250	88,605	13,765	14,796	66,588	98,556	-	-	592,110	698,993
Greens Fees	437,149	376,149	69,412	58,975	312,503	359,204	5,381	-	2,623,056	2,443,963
Merchandise Sales	34,524	44,114	12,571	15,377	21,327	30,327	15,728	-	277,199	288,289
Professional Services	10,716	17,998	11,880	41,445	28,998	49,266	-	-	82,544	137,238
Other Golf Revenue	8,063	30,151.34	95,392	79,723	17,541	25,705.53	3,475	15,842	190,855	276,848
Operating Revenues	747,569	801,327	329,447	330,854	557,144	711,792	24,584	15,842	4,808,028	5,084,111
Operating Expenditures:										
Salaries and Benefits	334,452	326,942	167,949	172,240	377,535	350,954	460,512	304,426	2,763,958	2,602,164
Contractual Services	1,320	1,786	934	558	1,058	1,892	608	-	16,395	17,330
Operations	189,821	230,915	68,609	90,002	160,144	217,349	52,425	68,582	1,374,607	1,630,723
Utilities	31,166	34,044	23,975	28,947	24,446	28,261	1,508	2,057	259,005	299,902
Operating Expenses	158,655	196,871	44,634	61,055	135,698	189,088	50,917	66,526	1,115,603	1,330,821
Operating Expenditures	525,593	559,642	237,493	262,800	538,737	570,195	513,545	373,008	4,154,961	4,250,216
Operating Surplus/(Subsidy)	221,976	241,685	91,954	68,054	18,407	141,597	(488,961)	(357,166)	653,066	833,895
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	149,805	-	-	-	157,791
Capital Material	-	-	-	-	-	135,052	37,374	-	47,787	156,985
Capital Contracts	-	-	-	-	-	740,438	221,017	-	287,241	770,163
Capital Equipment	-	-	-	-	-	111,208	-	159,134	433,276	587,217
Capital Expenditures	-	-	-	-	-	1,136,503	258,391	159,134	768,303	1,672,155
Net Surplus/(Subsidy)	221,976	241,685	91,954	68,054	18,407	(994,906)	(747,352)	(516,301)	(115,237)	(838,260)

Cleveland Metroparks Zoo
Zoo Operations
8/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	3,042,882	4,114,800	73.9%	4,011,256	4,253,147	241,891	94.3%
Zoo Guest Experience	860,527	973,363	88.4%	844,599	1,073,941	229,342	78.6%
Zoo Society Attendance	2,024,774	1,982,500	102.1%	1,925,438	2,005,250	79,812	96.0%
Zoo Souvenirs/Refreshments	898,689	1,587,620	56.6%	969,733	1,687,600	717,867	57.5%
Education	362,436	870,548	41.6%	343,443	396,831	53,388	86.5%
Zoo Rental and Events	256,328	-	0.0%	265,079	450,000	184,921	58.9%
Consignment Admissions	220,836	400,000	55.2%	195,806	400,000	204,194	49.0%
Gifts & Donations	106	200	52.9%	6,086	200	(5,886)	3043.0%
Miscellaneous	13	10,729	0.1%	100	10,488	10,388	1.0%
Total Revenues	7,666,589	9,939,760	77.1%	8,561,540	10,277,457	1,715,917	83.3%

Operating Expenditures:							
Salaries and Benefits	9,613,508	15,053,495	63.9%	9,759,635	16,265,009	6,505,374	60.0%
Contractual Services	160,446	298,316	53.8%	137,346	348,568	211,223	39.4%
Operations	2,869,691	5,549,216	51.7%	3,186,380	5,666,070	2,479,691	56.2%
<i>Utilities</i>	<i>1,468,666</i>	<i>2,485,305</i>	<i>59.1%</i>	<i>1,613,829</i>	<i>2,465,464</i>	<i>851,636</i>	<i>65.5%</i>
<i>Operating Expenses</i>	<i>1,401,025</i>	<i>3,063,911</i>	<i>45.7%</i>	<i>1,572,551</i>	<i>3,200,606</i>	<i>1,628,055</i>	<i>49.1%</i>
Total Operating Expenditures	12,643,644	20,901,027	60.5%	13,083,360	22,279,648	9,196,288	58.7%
Operating Surplus/(Subsidy)	(4,977,055)	(10,961,267)	45.4%	(4,521,820)	(12,002,191)	(7,480,370)	37.7%

Capital Revenues:							
Zoo Animal Revenue	1,940	-	0%	-	-	-	0%
Total Revenues	1,940	-	-	-	-	-	0%
Capital Expenditures:							
Capital Labor	-	-	0.0%	32,322	-	(32,322)	0.0%
Capital Material	151,999	812,268	18.7%	210,126	1,224,745	1,014,619	17.2%
Capital Contracts	729,783	3,805,138	19.2%	1,511,897	6,681,068	5,169,171	22.6%
Capital Equipment	116,202	418,491	27.8%	311,673	641,701	330,028	48.6%
Animal Acquisition	28,889	88,467	32.7%	32,225	77,100	44,875	41.8%
Total Capital Expenditures	1,026,872	5,124,364	20.0%	2,098,242	8,624,614	6,558,694	24.3%
Capital Surplus/(Subsidy)	(1,024,932)	(5,124,364)	20.0%	(2,098,242)	(8,624,614)	(6,558,694)	24.3%

Restricted Fund Revenue:							
Operating	402,857	278,200	144.8%	545,496	415,388	(130,108)	131.3%
Capital	670,366	3,744,784	17.9%	3,563,841	4,028,909	465,068	88.5%
Total Restricted Fund Revenues	1,073,222	4,022,984	26.7%	4,109,336	4,444,297	334,961	92.5%
Restricted Fund Expenditures:							
Operating	527,765	1,254,148	42.1%	482,041	1,187,247	705,205	40.6%
Capital	851,134	3,056,268	27.8%	3,892,228	4,567,830	675,603	85.2%
Total Restricted Fund Expenditures	1,378,899	4,310,416	32.0%	4,374,269	5,755,077	1,380,808	76.0%
Restricted Fund Surplus/(Subsidy)	(305,677)	(287,432)	106.3%	(264,933)	(1,310,780)	(1,045,847)	20.2%

Cleveland Metroparks
Enterprise Operations
8/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Concession Sales	3,775,836	4,551,010	83.0%	4,034,566	5,413,970	1,379,405	74.5%
Dock Rentals	691,274	665,000	104.0%	718,291	695,000	(23,291)	103.4%
Chalet Operations	205,413	454,068	45.2%	190,845	425,868	235,023	44.8%
Hayrides	7,225	23,625	30.6%	5,608	25,000	19,393	22.4%
Aquatics	167,785	206,375	81.3%	175,764	210,450	34,687	83.5%
Gifts and Donations	-	-	0.0%	2,481	-	(2,481)	0.0%
Damages and Fines	1,175	2,240	52.5%	1,475	2,240	765	65.8%
Total Revenues	4,848,708	5,902,318	82.1%	5,129,029	6,772,528	1,643,499	75.7%
Operating Expenditures:							
Salaries and Benefits	2,226,845	3,107,096	71.7%	2,365,112	3,759,048	1,393,936	62.9%
Contractual Services	62,977	98,267	64.1%	30,074	85,352	55,278	35.2%
Operations	1,792,965	2,899,247	61.8%	2,119,145	3,282,305	1,163,159	64.6%
Total Operating Expenditures	4,082,787	6,104,610	66.9%	4,514,332	7,126,705	2,612,373	63.3%
Operating Results - Surplus/(Subsidy)	765,921	(202,292)	478.6%	614,697	(354,177)	(968,874)	273.6%

Cleveland Metroparks
Enterprise Operations by Location
8/31/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	1,564,184	1,614,468	67,557	59,768	178,026	165,428	835,177	778,320
Operating Expenditures	1,400,814	1,493,378	53,142	41,146	140,795	139,374	566,887	541,221
Operating Surplus/(Subsidy)	163,370	121,091	14,415	18,622	37,231	26,055	268,290	237,099

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	53,005	33,373	99,716	82,096	303,014	412,151
Operating Expenditures	1,611	-	44,245	34,533	112,176	80,669	302,997	349,911
Operating Surplus/(Subsidy)	(1,611)	-	8,760	(1,161)	(12,460)	1,428	18	62,240

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	717,639	800,810	199,318	311,511	287,095	378,708	163,554	117,699
Operating Expenditures	241,011	251,998	206,870	282,653	182,505	278,766	9,496	16,144
Operating Surplus/(Subsidy)	476,629	548,812	(7,553)	28,858	104,590	99,942	154,058	101,555

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	212,638	196,452	167,785	178,245	-	-	4,848,708	5,129,029
Operating Expenditures	196,590	235,310	124,668	127,299	498,979	641,930	4,082,787	4,514,332
Operating Surplus/(Subsidy)	16,048	(38,858)	43,117	50,946	(498,979)	(641,930)	765,921	614,697

Cleveland Metroparks
 Nature Shops and Kiosk Operations
 8/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Charges for Services	446,381	556,500	80.2%	418,886	655,000	236,114	64.0%
Total Revenues	446,381	556,500	80.2%	418,886	655,000	236,114	64.0%
Operating Expenditures:							
Salaries and Benefits	167,214	268,205	62.3%	197,303	336,097	138,794	58.7%
Contractual Services	5,071	15,112	33.6%	11,114	17,339	6,225	64.1%
Operations	151,168	250,360	60.4%	172,161	289,603	117,442	59.4%
Total Operating Expenditures	323,453	533,677	60.6%	380,578	643,039	262,461	59.2%
Operating Results - Surplus/(Subsidy)	122,928	22,823	438.6%	38,308	11,961	(26,346)	220.3%

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
8/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	43,829	38,124	86,915	62,310	22,289	16,939	269,390	255,166
Operating Expenditures	21,915	21,895	49,465	51,997	13,566	12,813	126,765	147,665
Operating Surplus/(Subsidy)	21,914	16,229	37,450	10,313	8,723	4,126	142,624	107,501

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	23,958	9,851	-	-	-	-	-	-
Operating Expenditures	1,761	1,936	4,900	6,986	1,724	-	103,358	102,720
Operating Surplus/(Subsidy)	22,197	7,915	(4,900)	(6,986)	(1,724)	-	(103,358)	(102,720)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	36,496	446,381	418,886
Operating Expenditures	-	34,566	323,453	380,578
Operating Surplus/(Subsidy)	-	1,930	122,928	38,308

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
NIDIA ARGUEDAS**

WHEREAS, *Nidia Arguedas has served Cleveland Metroparks for over 13 years; and,*

WHEREAS, *Nidia Arguedas has devoted these years of service utilizing her knowledge, skills and abilities as Planning Technician and Conservation Planner; and,*

WHEREAS, *Nidia Arguedas has used her knowledge and skills to develop visual guides for the protection of the natural assets of Cleveland Metroparks through systematic gathering, recording and analysis of information, create impact models used to evaluate land use in reservations, and establish biological and ecological principles to develop the specifications for a Natural Features database; and,*

WHEREAS, *Nidia Arguedas has provided excellent support and assistance on countless projects including creation of detailed mapping for law enforcement personnel, data management and implementation of field surveys and field monitoring for Natural Resources including the protection of the West Virginia white butterfly in Hinckley Reservation, mapping, data development and management for Real Estate and Planning, and for multiple naturalist projects including the proposal to the Audubon Society on Important Bird Areas for West Creek Reservation, the periodical cicada emergence of Brood V, and surveying of earthworm invasions in North Chagrin and South Chagrin reservations; and,*

WHEREAS, *Nidia Arguedas has shared her expertise when she participated in meetings, symposiums and workshops for local, state and national organizations; and,*

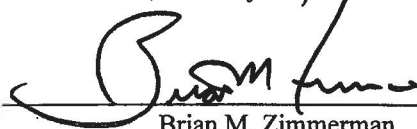
WHEREAS, *Nidia Arguedas has consistently displayed a cooperative and friendly approach communicating her work to others in a concise and positive light, and has demonstrated a spirit of cooperation as a participant in Science Camps and bird banding projects, in her participation with the Lake Erie Allegheny Partnership for Biodiversity (LEAP) where she has developed environmental models, and has been involved with data production, data management, and mapping for the 8 million acres encompassed by the LEAP area, and with the ECOTeam where she most recently assisted with the Sustainability Best Practices Guide; and,*

WHEREAS, *Nidia Arguedas's dedication has been a valued asset to the Park District. The products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.*

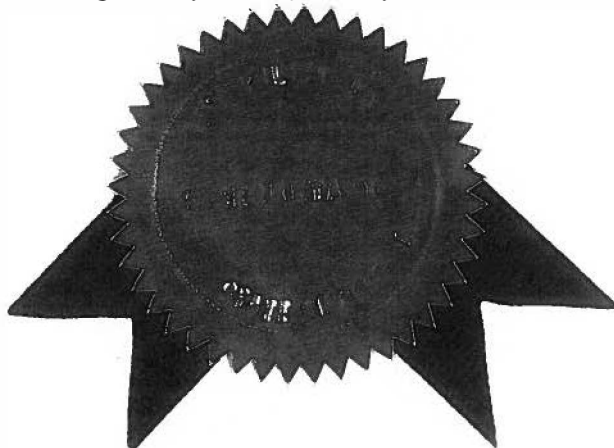
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Nidia Arguedas for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
THOMAS W. BARNHART**

WHEREAS, *Thomas W. Barnhart has served Cleveland Metroparks for 33 years; and,*

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

WHEREAS, *Thomas W. Barnhart began his career in Forestry where used his knowledge and skills to provide both horticulture and arboriculture services including maintenance of in-house nurseries, landscape installations, planting of countless trees, and pruning and removal of mature trees in developed public use areas; he later transferred to parks where he utilized his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, and ball fields, and;*

WHEREAS, *Thomas W. Barnhart was one of the original crew members during the development stage of Ohio & Erie Canal and Washington reservations, was involved in Cleveland Metroparks presence of the Towpath Trail, and the Flats properties including Rivergate Park, Merwin's Wharf, and Heritage Park I; and,*

WHEREAS, *Thomas W. Barnhart has displayed a strong attention to detail when he assisted with several capital improvement projects during his career such as planting trees at The RainForest, landscape installation at Manakiki Golf Course, and preparations for countless openings and dedications including CanalWay Visitor Center, Ohio & Erie Canal, Washington, and Rivergate reservations, First Tee, Heritage Park I, and the Towpath Trail; and,*

WHEREAS, *Thomas W. Barnhart exhibited leadership when he prioritized, planned and provided work direction to others, and when he shared his expertise during his career when he served as a Park Pathways Intern Program (PPIP) mentor; and,*

WHEREAS, *Thomas W. Barnhart demonstrated a spirit of cooperation when he volunteered to assist with special events such as Outdoor Odyssey and Children's Fishing Derby, CrossRoads events, was a member of the Prescribed Burn Team, and when he served as the Safety Point Person and on the Post-It Committee; and,*

WHEREAS, *Thomas W. Barnhart's dedication has been a valued asset to the Department of Park Operations. 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 Thomas W. Barnhart for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
LINDA ROMANS-HNATH**

WHEREAS, *Linda Romans-Hnath has served Cleveland Metroparks for more than 18 years; and,*

WHEREAS, *Linda Romans-Hnath has devoted these years of service utilizing her knowledge, skills and abilities as an Information Specialist; and,*

WHEREAS, *Linda Romans-Hnath has used her knowledge, skills and passion for history to provide friendly guest service experiences for nature center visitors, Youth Outdoors and Voyageur Canoe participants, internal staff, and outside callers; and,*

WHEREAS, *Linda Romans-Hnath has provided prompt, clear, concise and professional verbal and written information when communicating to visitors, program participants and staff; and,*

WHEREAS, *Linda Romans-Hnath has exhibited perseverance, attention to detail, and organization skills with initiatives such as recordkeeping, record retention, program reporting, special event preparation and associated registration, and responded to countless public inquiries; and,*

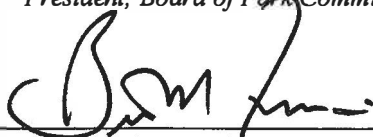
WHEREAS, *Linda Romans-Hnath has demonstrated a spirit of cooperation, teamwork and leadership when she assisted and trained other staff with the Metroparker and Outdoor Experiences attendance databases; and,*

WHEREAS, *Linda Romans-Hnath has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 9/18/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ 24,191	\$ (36,340) A	\$ 48,989,780
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	66,412	(130,279) B	15,751,366
54	Office Operations	25,120,411	1,162,729	26,283,140	384,581	187,319 C	26,855,040
	Operating Subtotal	106,919,513	2,398,528	109,318,041	442,711	20,700	109,781,452
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(125,009)	123,500 D	5,678,502
573	Capital Contracts	24,848,552	5,933,878	30,782,430	4,365,720	(123,500) E	35,024,650
574	Capital Equipment	2,419,599	368,707	2,788,306	281,143	16,809 F	3,086,258
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	300,000	99,282 G	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,821,854	116,091	49,538,973
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 5,264,565	\$ 136,791	\$ 159,320,425

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #6

OPERATING

51 SALARIES

\$ (36,340) Transfer of appropriations from Seasonal Wages to Lakefront maintenance accounts.
 Net budget effect is zero.

A \$ (36,340) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (3,000) Transfer of appropriations from Misc Contractual Services to Fuel to cover increased fuel needs in Euclid.
 Net budget effect is zero.

(113,700) Transfer of appropriations to Office Equip. & Maintenance for Centaman support & licensing fees.
 Net budget effect is zero.

(4,579) Transfer of appropriations from Misc. Contractual Services to Property and Fleet Maintenance for fall maintenance.
 Net budget effect is zero.

(9,000) Transfer of appropriations from Misc. Contractual Services to Lakefront maintenance accounts.
 Net budget effect is zero.

B \$ (130,279) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ 4,000 Increase of appropriations for individual first aid kits for each officer for life-saving purposes.
 Appropriation increase covered by unencumbered restricted state drug offense funds.

1,500 Increase of appropriations to cover Spirits for Resale because of increased sales.
 Appropriation increase will be covered by increased sales revenue.

5,200 Increase of appropriations to cover Spirits for Resale because of increased sales.
 Appropriation increase will be covered by increased sales revenue.

8,200 Increase of appropriations to cover Food & Beverage because of increased sales.
 Appropriation increase will be covered by increased sales revenue.

1,800 Increase in appropriations for ADA fountain at Huntington Beach.
 Appropriation covered by 2018 donation by Bay Village Gran Team.

3,000 Transfer of appropriations from Misc Contractual Services to Fuel to cover increased fuel needs in Euclid.
 Net budget effect is zero.

113,700 Transfer of appropriations from Misc Contractual Services for Centaman support & licensing fees.
 Net budget effect is zero.

4,579 Transfer of appropriations from Misc. Contractual Services to Property and Fleet Maintenance for fall maintenance.
 Net budget effect is zero.

45,340 Transfer of appropriations from Seasonal Wages and Misc. Contractual Services to Lakefront maintenance accounts.
 Net budget effect is zero.

C \$ 187,319 Total increase (decrease) to Office Operations

\$ 57,040 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #6

CAPITAL

572 CAPITAL MATERIALS

- \$ 100,000 Transfer of appropriations from Capital Contracts for APT resurfacing.
Net budget effect is zero.
- \$ 40,000 Transfer of appropriations from Capital Contracts for Seneca Phase 3 Renovations.
Net budget effect is zero.
- \$ 3,500 Transfer of appropriations from Capital Contracts for P&D Renovations.
Net budget effect is zero.
- \$ (25,000) Transfer of appropriations to Capital Contracts for Bridge Repairs Program.
Net budget effect is zero.
- \$ 5,000 Transfer of appropriations from Capital Contracts for P&D Renovations.
Net budget effect is zero.

D \$ 123,500 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (100,000) Transfer of appropriations to Capital Materials for APT resurfacing.
Net budget effect is zero.
- (40,000) Transfer of appropriations to Capital Materials for Seneca Phase 3 Renovations.
Net budget effect is zero.
- (3,500) Transfer of appropriations to Capital Materials for P&D Renovations.
Net budget effect is zero.
- 25,000 Transfer of appropriations from Capital Materials for Bridge Repairs Program.
Net budget effect is zero.
- (5,000) Transfer of appropriations to Capital Materials for P&D Renovations.
Net budget effect is zero.

E \$ (123,500) Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ 16,809 Increase in appropriations for advanced drone with camera.
Appropriation increase covered by unencumbered restricted state drug offense funds.

F \$ 16,809 Total increase (decrease) to Capital Equipment

576 LAND

- \$ 99,282 Increase in appropriations for 2018 land acquisition due to additional opportunities.
Appropriation increase is requested.

G \$ 99,282 Total increase (decrease) to Land

\$ 16,809 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 136,791 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Bradley Woods Reservation

McKenna Property - North Olmsted

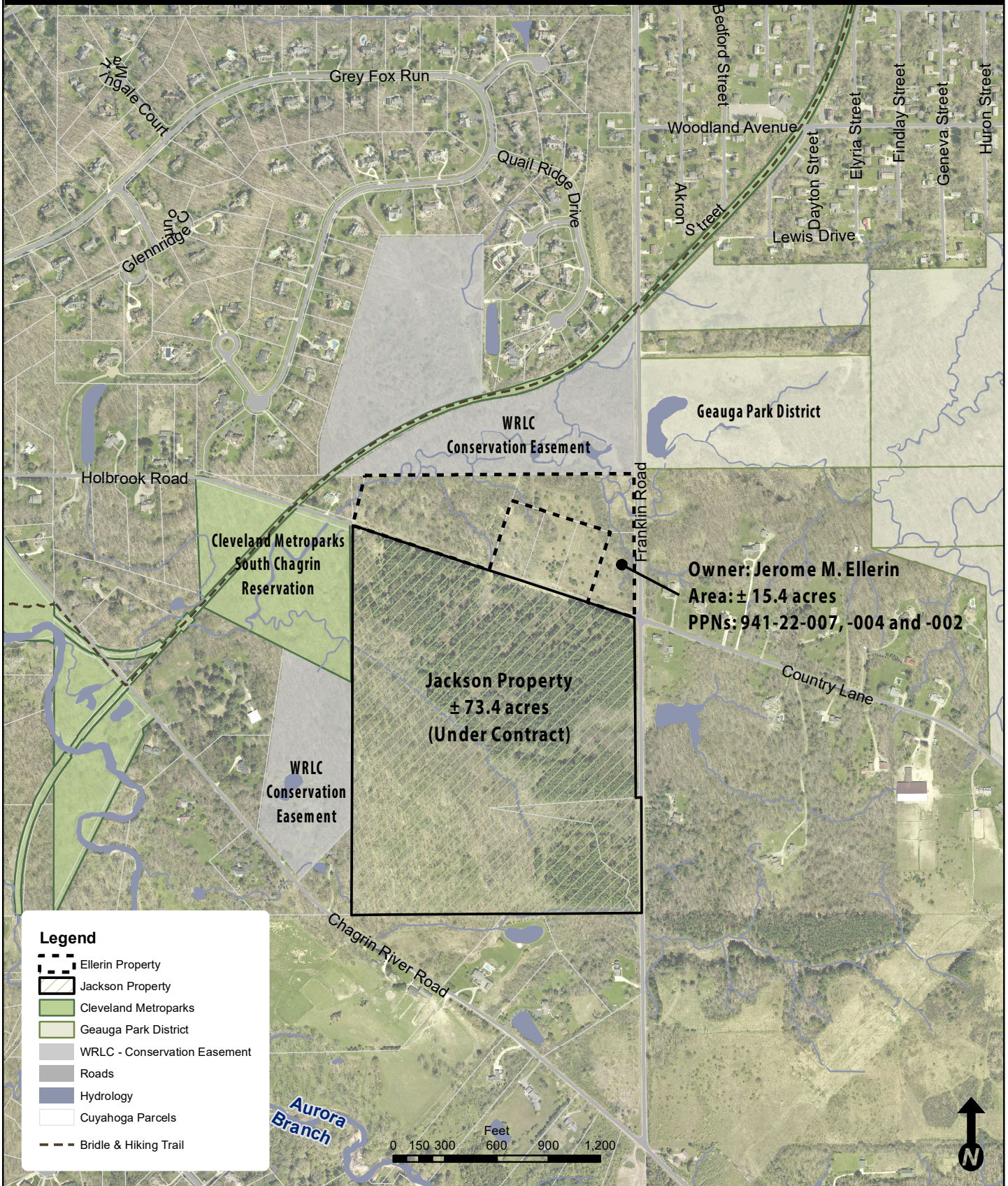


Brecksville Reservation

Western Reserve Land Conservancy (WRLC) Property - Brecksville



South Chagrin Reservation Ellerin Property and Jackson Property



**Resolution of Authorization
Clean Ohio Conservation Fund
September 18, 2018**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±15.4 acres as part of South Chagrin Reservation, referred to as the Ellerin property,

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of September 2018, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Euclid Creek Reservation

K. Hovnanian Highland Ridge, LLC Property - Richmond Heights



**Resolution of Authorization
Clean Ohio Conservation Fund
Expansion of Euclid Creek Reservation
September 18, 2018**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±63.3 acres as part of Euclid Creek Reservation, referred to as the K. Hovnanian Property,

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of September 2018, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Transportation for Livable Communities Initiative
Brecksville Road Intersection Improvement Project Implementation Grant

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for funding through the Transportation for Livable Communities Initiative (TLCI) implementation grant program for the Brecksville Road Intersection Improvement Project estimated at a total project cost of \$135,000; 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 \$15,000; 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: September 18, 2018

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Dan T. Moore
President
Board of Park Commissioners of the
Cleveland Metropolitan Park District

Date

Witness
Witness Title

Date

Transportation for Livable Communities Initiative
Funding Match Commitment to the City of Broadview Heights in Support of their Grant Application for the Broadview Road and Valley Parkway Signalization Project

Resolution # _____

WHEREAS, the City of Broadview Heights plans to submit an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) a project of approximately \$250,000 in funding through the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program for the Broadview Road and Valley Parkway Signalization 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, local participation is an important evaluation criteria for successful funding under the TLCI program; and

WHEREAS, Cleveland Metroparks agrees to contribute a portion of the local match in the amount of \$15,000; and

WHEREAS, Cleveland Metroparks seeks to provide a letter of support and funding commitment to the City of Broadview Heights and NOACA 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 provide a letter of support and \$15,000 funding commitment to the City of Broadview Heights and NOACA to support the above described project.

Passed: September 18, 2018

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Dan T. Moore
President
Board of Park Commissioners of the
Cleveland Metropolitan Park District

Date

Witness
Witness Title

Date

RESOLUTION NO. 18-09-120

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 10, 2018 in the amount of \$1,719,639.17

Checks dated August 17, 2018 in the amount of \$1,208,860.97

Checks dated August 21, 2018 in the amount of \$33,825.28

Checks dated August 24, 2018 in the amount of \$2,057,826.71

Checks dated August 31, 2018 in the amount of \$621,969.10

Checks dated September 7, 2018 in the amount of \$1,103,164.48

Net Payroll dated July 22, 2018 to August 4, 2018 in the amount of \$1,552,306.88

Withholding Taxes in the amount of \$336,538.05

Net Payroll dated August 5, 2018 to August 18, 2018 in the amount of \$1,506,925.66

Withholding Taxes in the amount of \$328,079.21

Bank Fees/ADP Fees in the amount of \$93,828.57

ACH Debits (First Energy; Sales Tax) in the amount of \$238,001.13

Visa/Travel Purchasing Card dated August 5, 2018 to September 8, 2018 in the amount of \$450,827.51

Total amount: \$11,251,792.72

PASSED: September 18, 2018

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-09-120** listed above.

Cleveland Metroparks
 Financial Performance
 9/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	71,040,994	74,233,000	95.7%	75,878,532	75,283,000	(595,532)	100.8%
Local Gov't, Donations, Gifts, Grants	7,039,254	24,589,603	28.6%	9,226,989	24,549,558	15,322,569	37.6%
Interest Income	171,234	225,000	76.1%	280,840	225,000	(55,840)	124.8%
Charges for Services	23,516,855	26,250,411	89.6%	25,107,419	27,759,732	2,652,313	90.4%
Damages and Fines	62,972	140,192	44.9%	72,213	93,768	21,555	77.0%
Self-Funded	6,349,778	9,761,000	65.1%	6,906,291	9,739,879	2,833,588	70.9%
Total Revenues	108,181,088	135,199,206	80.0%	117,472,284	137,650,937	20,178,653	85.3%
Operating Expenditures:							
Salaries and Benefits	48,194,420	65,559,713	73.5%	49,052,279	66,540,241	17,487,962	73.7%
Contractual Services	2,599,060	4,701,946	55.3%	2,496,262	5,762,021	3,265,759	43.3%
Operations	16,486,059	25,899,670	63.7%	17,868,168	26,984,255	9,116,087	66.2%
Self-Funded	5,752,185	9,409,043	61.1%	6,085,368	10,508,435	4,423,067	57.9%
Operating Expenditures	73,031,724	105,570,372	69.2%	75,502,077	109,794,952	34,292,875	68.8%
Operating Results - Surplus/(Subsidy)	35,149,364	29,628,835	118.6%	41,970,207	27,855,985	(14,114,222)	150.7%
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	738,405	1,075,000	336,595	68.7%
Construction Material	2,496,921	6,823,381	36.6%	1,646,784	5,612,475	3,965,691	29.3%
Construction Contracts	12,047,453	36,795,011	32.7%	15,164,096	35,787,349	20,623,252	42.4%
Construction Equipment	1,469,046	2,767,725	53.1%	2,463,248	3,191,086	727,838	77.2%
Animal Acquisition	29,934	88,467	33.8%	32,366	77,100	44,734	42.0%
Land Acquisition	775,444	1,982,543	39.1%	3,862,013	4,597,463	735,450	84.0%
Capital Expenditures	16,818,798	49,334,071	34.1%	23,906,912	50,340,473	26,433,561	47.5%

**Cleveland Metroparks
Golf Operations
9/30/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Driving Range/Practice Tee	305,999	304,786	100.4%	276,540	334,800	58,260	82.6%
Equipment Rentals	901,038	1,476,430	61.0%	1,172,385	1,533,158	360,773	76.5%
Food Service	692,198	751,000	92.2%	811,376	932,550	121,174	87.0%
Greens Fees	3,084,504	3,330,279	92.6%	2,823,299	3,285,241	461,942	85.9%
Merchandise Sales	328,631	382,285	86.0%	334,268	370,500	36,232	90.2%
Professional Services	82,729	128,102	64.6%	135,263	118,423	(16,840)	114.2%
Other Golf Revenue	194,802	421,554	46.2%	296,771	306,430	9,659	96.8%
Total Revenues	5,589,901	6,794,436	82.3%	5,849,902	6,881,102	1,031,200	85.0%
Operating Expenditures:							
Salaries and Benefits	3,124,836	3,936,501	79.4%	2,938,133	4,106,122	1,167,989	71.6%
Contractual Services	18,590	61,709	30.1%	20,113	58,851	38,738	34.2%
Operations	1,624,815	2,715,799	59.8%	1,850,110	2,785,343	935,233	66.4%
<i>Utilities</i>	328,841	517,542	63.5%	345,852	535,736	189,885	64.6%
<i>Operating Expenses</i>	1,295,974	2,198,257	59.0%	1,504,258	2,249,607	745,349	66.9%
Total Operating Expenditures	4,768,240	6,714,009	71.0%	4,808,355	6,950,316	2,141,960	69.2%
Operating Results - Surplus/(Subsidy)	821,661	80,427	921.6%	1,041,546	(69,214)	(1,110,760)	1504.8%
Capital Expenditures:							
Capital Labor	-	-	0.0%	215,563	400,000	184,437	53.9%
Construction Material	68,615	952,400	7.2%	180,314	544,249	363,936	33.1%
Construction Contracts	287,241	1,486,677	19.3%	841,766	1,265,750	423,984	66.5%
Construction Equipment	433,276	697,663	62.1%	630,923	697,900	66,977	90.4%
Total Capital Expenditures	789,132	3,136,740	25.2%	1,868,566	2,907,899	1,039,333	64.3%
Net Surplus/(Subsidy)	32,529	(3,056,313)	-1.1%	(827,020)	(2,977,113)	(2,150,093)	27.8%

**Cleveland Metroparks
Golf Operations by Location
9/30/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	2,247	1,696	104,252	88,534
Equipment Rentals	155,122	190,161	57,432	66,210	34,152	38,743	172,244	228,682	218,176	236,169
Food Service	158,362	181,980	26,562	28,927	15,508	16,339	79,413	78,345	224,000	275,098
Greens Fees	573,018	525,300	173,089	147,004	137,290	126,316	564,240	526,383	681,657	579,343
Merchandise Sales	59,137	64,942	17,796	16,000	11,307	11,592	47,042	54,183	94,496	83,648
Professional Services	410	(145)	-	-	890	6,235	1,780	8,845	28,660	14,059
Other Golf Revenue	23,661	40,954.69	11,783	9,849	14,087	8,685	9,400	23,606	14,543	57,734.94
Operating Revenues	969,710	1,003,192	286,662	267,990	213,235	207,911	876,366	921,741	1,365,783	1,334,587
Operating Expenditures:										
Salaries and Benefits	461,392	436,213	117,141	132,745	117,466	105,713	418,636	419,463	501,578	566,590
Contractual Services	3,041	4,353	1,204	775	550	374	728	1,436	8,582	8,513
Operations	265,752	303,819	67,791	84,302	67,646	91,444	207,729	228,807	447,476	460,692
<i>Utilities</i>	35,802	35,148	12,478	18,450	25,420	37,498	58,656	54,906	98,423	94,378
<i>Operating Expenses</i>	229,950	268,672	55,313	65,852	42,226	53,946	149,073	173,900	349,052	366,315
Operating Expenditures	730,186	744,386	186,137	217,822	185,662	197,530	627,092	649,705	957,636	1,035,795
Operating Surplus/(Subsidy)	239,524	258,806	100,525	50,168	27,572	10,381	249,274	272,036	408,147	298,792
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	2,930	-	2,125
Capital Material	-	13,961	-	-	-	-	14,996	10,902	3,180	4,563
Capital Contracts	-	18,073	-	-	-	-	59,616	14,582	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	44,250	316,875
Capital Expenditures	-	32,034	-	-	-	-	463,638	28,415	54,037	323,562
Net Surplus/(Subsidy)	239,524	226,773	100,525	50,168	27,572	10,381	(214,364)	243,621	354,110	(24,771)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	69,029	64,021	123,399	116,228	7,072	6,060	-	-	305,999	276,540
Equipment Rentals	127,629	218,568	17,668	19,901	118,614	173,951	-	-	901,038	1,172,385
Food Service	97,554	101,900	16,051	16,905	74,747	111,880	-	-	692,198	811,376
Greens Fees	505,258	440,260	77,909	65,826	366,662	412,865	5,381	-	3,084,504	2,823,299
Merchandise Sales	41,987	50,629	15,127	17,468	25,947	35,352	15,792	453	328,631	334,268
Professional Services	9,796	15,494	12,235	41,730	28,958	49,046	-	-	82,729	135,263
Other Golf Revenue	6,587	31,772.03	94,765	80,128	15,455	27,174.85	4,522	16,866	194,802	296,771
Operating Revenues	857,841	922,644	357,154	358,186	637,455	816,330	25,696	17,319	5,589,901	5,849,902
Operating Expenditures:										
Salaries and Benefits	377,457	375,815	187,587	196,180	424,053	393,350	519,526	312,063	3,124,836	2,938,133
Contractual Services	1,493	1,959	1,016	592	1,368	2,113	608	-	18,590	20,113
Operations	227,074	263,543	83,074	100,527	195,331	246,058	62,943	70,917	1,624,815	1,850,110
<i>Utilities</i>	36,570	37,582	31,877	34,086	27,848	31,602	1,767	2,203	328,841	345,852
<i>Operating Expenses</i>	190,504	225,961	51,197	66,442	167,482	214,456	61,176	68,714	1,295,974	1,504,258
Operating Expenditures	606,024	641,317	271,677	297,299	620,751	641,522	583,076	382,979	4,768,240	4,808,355
Operating Surplus/(Subsidy)	251,817	281,327	85,477	60,887	16,704	174,808	(557,380)	(365,660)	821,661	1,041,546
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	210,508	-	-	-	215,563
Capital Material	10,255	-	-	-	40,185	150,888	-	-	68,615	180,314
Capital Contracts	-	-	-	-	221,017	809,111	-	-	287,241	841,766
Capital Equipment	-	43,706	-	-	-	111,208	-	159,134	433,276	630,923
Capital Expenditures	10,255	43,706	-	-	261,202	1,281,715	-	159,134	789,132	1,868,566
Net Surplus/(Subsidy)	241,562	237,621	85,477	60,887	(244,498)	(1,106,907)	(557,380)	(524,794)	32,529	(827,020)

Cleveland Metroparks Zoo
 Zoo Operations
 9/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	3,437,864	4,114,800	83.5%	4,412,893	4,253,147	(159,746)	103.8%
Zoo Guest Experience	926,975	973,363	95.2%	911,096	1,073,941	162,845	84.8%
Zoo Society Attendance	2,024,774	1,982,500	102.1%	1,925,438	2,005,250	79,812	96.0%
Zoo Souvenirs/Refreshments	1,145,011	1,587,620	72.1%	1,349,731	1,687,600	337,869	80.0%
Education	373,723	870,548	42.9%	428,069	396,831	(31,238)	107.9%
Zoo Rental and Events	274,007	-	0.0%	313,465	450,000	136,536	69.7%
Consignment Admissions	331,086	400,000	82.8%	270,880	400,000	129,120	67.7%
Gifts & Donations	231	200	115.4%	7,923	200	(7,723)	3961.5%
Miscellaneous	970	10,729	9.0%	(471)	10,488	10,959	-4.5%
Total Revenues	8,514,640.25	9,939,760	85.7%	9,619,024	10,277,457	658,433	93.6%
Operating Expenditures:							
Salaries and Benefits	10,760,954	15,053,495	71.5%	11,036,923	16,265,009	5,228,086	67.9%
Contractual Services	176,007	298,316	59.0%	143,337	348,568	205,232	41.1%
Operations	3,307,459	5,549,216	59.6%	3,668,585	5,666,070	1,997,485	64.7%
<i>Utilities</i>	<i>1,644,874</i>	<i>2,485,305</i>	<i>66.2%</i>	<i>1,802,802</i>	<i>2,465,464</i>	<i>662,662</i>	<i>73.1%</i>
<i>Operating Expenses</i>	<i>1,662,585</i>	<i>3,063,911</i>	<i>54.3%</i>	<i>1,865,783</i>	<i>3,200,606</i>	<i>1,334,823</i>	<i>58.3%</i>
Total Operating Expenditures	14,244,420	20,901,027	68.2%	14,848,845	22,279,648	7,430,803	66.6%
Operating Surplus/(Subsidy)	(5,729,780)	(10,961,267)	52.3%	(5,229,821)	(12,002,191)	(6,772,370)	43.6%
Capital Revenues:							
Zoo Animal Revenue	1,940	-	0%	-	-	-	0%
Total Revenues	1,940	-	-	-	-	-	0%
Capital Expenditures:							
Capital Labor	-	-	0.0%	32,322	-	(32,322)	0.0%
Construction Material	178,009	812,268	21.9%	228,420	1,224,745	996,325	18.7%
Construction Contracts	970,022	3,805,138	25.5%	1,740,694	6,681,068	4,940,374	26.1%
Construction Equipment	120,114	418,491	28.7%	311,540	641,701	330,161	48.5%
Animal Acquisition	29,934	88,467	33.8%	32,366	77,100	44,734	42.0%
Total Capital Expenditures	1,298,078	5,124,364	25.3%	2,345,342	8,624,614	6,311,594	27.2%
Capital Surplus/(Subsidy)	(1,296,138)	(5,124,364)	25.3%	(2,345,342)	(8,624,614)	(6,311,594)	27.2%
Restricted Fund Revenue:							
Operating	447,363	278,200	160.8%	599,435	415,388	(184,047)	144.3%
Capital	1,618,838	3,744,784	43.2%	3,586,172	4,028,909	442,737	89.0%
Total Restricted Fund Revenues	2,066,201	4,022,984	51.4%	4,185,607	4,444,297	258,690	94.2%
Restricted Fund Expenditures:							
Operating	569,842	1,254,148	45.4%	507,626	1,187,247	679,621	42.8%
Capital	871,354	3,056,268	28.5%	4,406,048	4,567,830	161,783	96.5%
Total Restricted Fund Expenditures	1,441,196	4,310,416	33.4%	4,913,673	5,755,077	841,404	85.4%
Restricted Fund Surplus/(Subsidy)	625,005	(287,432)	-217.4%	(728,067)	(1,310,780)	(582,713)	55.5%

**Cleveland Metroparks
Enterprise Operations
9/30/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Concession Sales	4,323,952	4,551,010	95.0%	4,619,944	5,413,970	794,026	85.3%
Dock Rentals	692,789	665,000	104.2%	723,907	695,000	(28,907)	104.2%
Chalet Operations	210,217	454,068	46.3%	194,498	425,868	231,370	45.7%
Hayrides	11,725	23,625	49.6%	7,208	25,000	17,793	28.8%
Aquatics	172,187	206,375	83.4%	180,390	210,450	30,060	85.7%
Gifts and Donations	-	-	0.0%	2,481	-	(2,481)	0.0%
Damages and Fines	1,175	2,240	52.5%	\$1,605.00	\$2,240.00	635	71.7%
Total Revenues	5,412,046	5,902,318	91.7%	5,730,033	6,772,528	1,042,495	84.6%
Operating Expenditures:							
Salaries and Benefits	2,535,939	3,107,096	81.6%	2,709,529	3,701,054	991,525	73.2%
Contractual Services	69,344	98,267	70.6%	35,425	86,627	51,202	40.9%
Operations	2,149,371	2,899,247	74.1%	2,494,751	3,293,058	798,307	75.8%
Total Operating Expenditures	4,754,654	6,104,610	77.9%	5,239,705	7,080,739	1,841,034	74.0%
Operating Results - Surplus/(Subsidy)	657,392	(202,292)	425.0%	490,327	(308,211)	(798,539)	259.1%

Cleveland Metroparks
Enterprise Operations by Location
9/30/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	1,818,812	1,880,174	68,907	62,048	190,896	178,035	913,396	847,721
Operating Expenditures	1,637,982	1,768,168	59,551	43,903	165,573	153,356	698,355	625,543
Operating Surplus/(Subsidy)	180,830	112,007	9,356	18,144	25,323	24,679	215,041	222,178

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	53,005	33,373	99,716	82,096	365,061	486,151
Operating Expenditures	1,664	-	47,296	35,416	114,427	83,302	371,475	435,042
Operating Surplus/(Subsidy)	(1,664)	-	5,709	(2,043)	(14,711)	(1,205)	(6,414)	51,109

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	766,530	854,710	210,500	353,619	334,069	431,321	197,025	136,208
Operating Expenditures	277,466	323,661	234,197	332,631	223,167	309,328	11,411	18,599
Operating Surplus/(Subsidy)	489,064	531,049	(23,698)	20,988	110,902	121,992	185,614	117,609

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	221,942	201,705	172,187	182,871	-	-	5,412,046	5,730,033
Operating Expenditures	215,234	251,486	128,592	131,933	568,263	727,337	4,754,654	5,239,705
Operating Surplus/(Subsidy)	6,707	(49,781)	43,595	50,938	(568,263)	(727,337)	657,392	490,327

Cleveland Metroparks
 Nature Shops and Kiosk Operations
 9/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Charges for Services	495,150	556,500	89.0%	474,062	655,000	180,938	72.4%
Total Revenues	495,150	556,500	89.0%	474,062	655,000	180,938	72.4%
Operating Expenditures:							
Salaries and Benefits	189,893	268,205	70.8%	224,203	336,097	111,894	66.7%
Contractual Services	6,085	15,112	40.3%	11,114	17,339	6,225	64.1%
Operations	186,560	250,360	74.5%	201,288	289,603	88,315	69.5%
Total Operating Expenditures	382,538	533,677	71.7%	436,604	643,039	206,434	67.9%
Operating Results - Surplus/(Subsidy)	112,612	22,823	393.4%	37,458	11,961	(25,496)	213.2%

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
9/30/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	51,382	43,253	95,972	70,037	24,821	19,441	298,016	287,605
Operating Expenditures	24,837	24,446	55,716	57,071	15,103	14,109	148,806	170,839
Operating Surplus/(Subsidy)	26,544	18,807	40,256	12,966	9,718	5,332	149,209	116,766

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	24,959	11,999	-	-	-	-	-	-
Operating Expenditures	1,975	2,031	15,531	8,185	3,224	-	117,345	123,085
Operating Surplus/(Subsidy)	22,984	9,969	(15,531)	(8,185)	(3,224)	-	(117,345)	(123,085)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	41,727	495,150	474,062
Operating Expenditures	-	36,838	382,538	436,604
Operating Surplus/(Subsidy)	-	4,889	112,612	37,458

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$125,304	\$142,406	\$78,572	\$338,304	\$684,586

Total
\$41,771

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/18	PNC Bank	Money Market (A)	29	0.90%	09/30/18	\$16,101	\$22,123,196
09/01/18	Fifth Third Securities	Money Market (B)	29	1.89%	09/30/18	\$4,855	\$3,179,104
Various	Fifth Third Securities	Certificates of Deposit (C)	29	Various	Various	\$509	\$1,500,000
09/01/18	STAR Ohio	State pool (D)	29	2.18%	09/30/18	\$20,738	\$11,833,438
09/01/18	STAR Plus	State pool (E)	29	2.17%	09/30/18	\$1,170	\$671,235

(A) Government Performance Money Market Account.

\$39,306,973

Investment balance ranged from \$25,007,094 to \$22,123,196 in September.

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

Investment balance ranged from \$3,173,739 to \$3,179,104 in September.

(C) Brokered Certificates of Deposit.

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

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

Investment balance ranged from \$11,812,701 to \$11,833,438 in September.

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

Investment balance ranged from \$670,065 to \$671,235 in September.

CHIEF EXECUTIVE OFFICER'S REPORT

OCTOBER 18, 2018

ACTION ITEMS.

- (a) **2018 Budget Adjustment No. 7**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 10/18/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (12,149)	\$ (107,590) A	\$ 48,882,190
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	(63,867)	4,926 B	15,756,292
54	Office Operations	25,120,411	1,162,729	26,283,140	571,900	131,164 C	26,986,204
	Operating Subtotal	106,919,513	2,398,528	109,318,041	463,411	28,500	109,809,952
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(1,509)	(66,027) D	5,612,475
573	Capital Contracts	24,848,552	5,933,878	30,782,430	4,242,220	912,700 E	35,937,350
574	Capital Equipment	2,419,599	368,707	2,788,306	297,952	104,827 F	3,191,085
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	399,282	-	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,937,945	951,500	50,490,473
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 5,401,356	\$ 980,000	\$ 160,300,425

An explanation of the adjustments, by category, can be found on pages 37 to 40. The net effect of all adjustments is an increase of \$980,000, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 7 for a total increase of \$980,000 as delineated on pages 37 to 40.

ACTION ITEMS (cont.)

- (b) ***Authorization to Enter into Sponsorship Agreements and Accept Grant Funds***
(*Originating Sources: Natalie Ronayne, Chief Development Officer/Terry Robison, Director of Natural Resources /Kyle Baker, Director of Real Estate/Kristen Trolio, Grants Manager*)

The Ohio Environmental Protection Agency (EPA) offers funds through the Water Resource Restoration Sponsor Program (WRRSP) for the protection and restoration of aquatic resources throughout the state of Ohio. Cleveland Metroparks has been awarded two grants through the WRRSP program:

- *Wetland Protection in the Chagrin River Watershed.* This award for \$4,150,000 will be applied towards the acquisition of the Jackson Property, which is located in the Village of Bentleyville adjacent to South Chagrin Reservation. This ±73.4-acre property contains ±22 acres of Category 3 wetlands and ±1,600 linear feet of Class III primary headwater streams. This project received a score of 29 of 30 possible points, the highest score of all applications submitted to the state of Ohio for this program, which speaks to the quality of natural resources on this site. The Board of Park Commissioners approved the acquisition of this property at the meeting on February 15, 2018.
- *Bonnie Park Restoration.* This award for \$1,880,240 will be used for removal of the lowhead dam in the East Branch Rocky River adjacent to Bonnie Park in Mill Stream Run Reservation. The funds will be used for project design and engineering, as well as restoration of the adjacent floodplain and transformation of the existing ballfields to a wetland mosaic. The Board of Park Commissioners awarded the RFP for this project at the meeting on August 16, 2018.

These grant funds are made available as part of the Ohio EPA's Water Pollution Control Loan Fund, which offers loan funds to eligible entities throughout the state of Ohio to implement large-scale infrastructure projects. The interest from these loan funds are utilized to sponsor eligible WRRSP projects. The Northeast Ohio Regional Sewer District (NEORS) has agreed to sponsor Cleveland Metroparks two WRRSP projects as part of their participation in the Water Pollution Control Loan Fund. NEORS approved this sponsorship at the meeting of their Board of Trustees on September 6, 2018. NEORS and Cleveland Metroparks will enter into a sponsorship agreement to carry out these WRRSP projects.

RECOMMENDED ACTION:

That the Board authorize and agree to obligate the funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into sponsorship agreements with NEORS as described above and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (c) ***Amendment of Resolution Nos. 17-04-054 and 18-01-011 – Management Services for Euclid Beach Concession Stand***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Jarrod McCarthy, Sr. Manager of Enterprise Operations)

On April 13, 2017, by Board Resolution No. 17-04-054, the Board of Park Commissioners approved a Management Services Agreement with Amie Lee's Heart, Inc. ("Amie Lee's") for operation of the Euclid Beach Concession Stand. On January 18, 2018, by Board Resolution No. 18-01-011, the Board of Park Commissioners approved an amendment to Board Resolution No. 17-04-054 to revise usage fees and utilities charges and set up a payment plan for Amie Lee's. The term of the Agreement is currently April 15, 2017 to December 31, 2020. The Agreement obligates Amie Lee's to pay a usage fee of \$3,000 for 2017, \$3,500 for 2018, and \$3,500 for 2019. These amounts are inclusive of utilities charges. Additionally, Amie Lee's is obligated to make capital improvements in the amount of \$1,000 each year for 2018, 2019, and 2020, for a total of \$3,000. Staff has determined that Cleveland Metroparks and its visitors at Euclid Beach will be best served in 2019, 2020 and beyond by a concession operated by Cleveland Metroparks. Staff has worked with Amie Lee's staff, and Amie Lee's is willing to terminate the Management Services Agreement before 2019. Upon Board approval, the term of the Agreement will be revised to end on October 31, 2018. Amie Lee's will be responsible for a usage fee of \$3,000 for 2017, and \$1,500 for 2018, which 2018 payment shall be due on or before December 31, 2018. Additionally, Amie Lee's capital improvement requirement will be revised to an amount of \$1,000 for 2018.

RECOMMENDED ACTION:

That the Board authorize the amendment of Resolution Nos. 17-04-054 and 18-01-011 as well as the Management Services Agreement to adjust the remittance amount for the Euclid Beach Concession Stand operation to \$3,000 for 2017 and \$1,500 for 2018; to adjust the capital improvement requirement to \$1,000 for 2018; and to authorize the termination of the Agreement on October 31, 2018, with the 2018 usage fee due on or before December 31, 2018. The amendment will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (d) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2018***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief Ranger/Anne Eisenhower, Chief Prosecuting Attorney/ Priscila Rocha, Assistant Legal Counsel/Joseph V. Roszak, Chief Operating Officer/Richard Svoboda, Captain/Gregory Headley, Director of Risk Management/Joseph Lambert, Safety Manager/Stacy DeChant, Sales Manager/Sam Cario, Senior Manager of Special Events and Experiences)

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 2018, is provided on pages 41 to 43.
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. Part 3 Traffic Code,**a. New Title 13 Helicopter Traffic, Chapter 391****1) 391.01 Definitions**

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

- (a) "Helicopter" means any airborne vehicle used for the transportation of personnel or material whose support in flight is derived from a vertical lift or force produced by the mechanical rotation of an airfoil or wing about an approximately vertical axis.
- (b) "Landing area" means that approved location designated by the Chief Executive Officer, or his or her designee, on which and from which a helicopter is permitted to land and/or take off.

2) § 391.02 Takeoff and Landing

- (a) No person shall land or take off a helicopter anywhere in the Park District other than at an approved airport or heliport landing area, except in the case of an emergency, or as otherwise directed by the Chief Executive Officer for public ceremony, public necessity, or other good cause shown.

ACTION ITEMS (cont.)**3) § 391.03 Landing Area Specifications**

Every landing area shall have a hard-surfaced or grassed area, shall be provided with good drainage and shall be free of dust, gravel or other loose material. It shall be not less in length, width or diameter than twice the overall length of any helicopter landing or taking off. In no instance shall this area be smaller than one hundred fifty (150) feet in diameter or in length of the shortest dimension of a rectangular area. This area shall be free of trees, wires, or other obstructions.

4) § 391.04 Exclusions

This chapter shall not apply to life flight operations (HEMS) or helicopter flights being conducted by Cleveland Metroparks.

5) § 391.99 Penalty

Whoever violates any provision of this chapter is guilty of a minor misdemeanor.

ELECTRIC BICYCLES and SCOOTERS**301.04 BICYCLE; MOTORIZED BICYCLE; MOPED.**

(a) "Bicycle" means every device, other than a device that is designed solely for use as a play vehicle by a child, that is propelled solely by human power, upon which a person may ride and that has two or more wheels any of which is more than fourteen inches in diameter. (ORC 4511.01(G))

(b) "Motorized bicycle" or "moped" means any vehicle having either two tandem wheels or one wheel in the front and two wheels in the rear, that may be pedaled and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement which produces no more than one brake horsepower and is capable of propelling the vehicle at a speed of no greater than twenty miles per hour on a level surface. "Motorized bicycle" or "moped" does not include an electric bicycle. (ORC 4511.01(H))

(c) "Electric bicycle" means a "class 1 electric bicycle," a "class 2 electric bicycle," or a "class 3 electric bicycle" as defined in this section.

(d) "Class 1 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty miles per hour.

(e) "Class 2 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that may provide assistance regardless of whether the rider is pedaling and is not capable of providing assistance when the bicycle reaches the speed of twenty miles per hour.

(f) "Class 3 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty-eight miles per hour.

ACTION ITEMS (cont.)

(g) "Scooter" means any vehicle having either two or four tandem wheels, that may be pushed forward with foot motion, and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement that produces not more than one brake horsepower and is capable of propelling the vehicle at a speed of not greater than twenty miles per hour on a level surface.

301 MOTOR VEHICLE.

"Motor vehicle" means every vehicle propelled or drawn by power other than muscular power, except motorized bicycles, electric bicycles, scooter, road rollers, traction engines, power shovels, power cranes and other equipment used in construction work and not designed for or employed in general roadway transportation, hole-digging machinery, well-drilling machinery, ditch-digging machinery, farm machinery, and trailers designed and used exclusively to transport a boat between a place of storage and a marina, or in and around a marina, when drawn or towed on a roadway for a distance of no more than ten miles and at a speed of twenty-five miles per hour or less.

(ORC 4511.01(B))

301.49 VEHICLE. "Vehicle" means every device, including a motorized bicycle an electric bicycle, and a scooter, in, upon or by which any person or property may be transported or drawn upon a roadway, except that "vehicle" does not include any motorized wheelchair, any electric personal assistive mobility device, or any device, other than a bicycle, that is moved by human power.

(ORC 4511.01)

301.361 SHARED-USE PATH.

"Shared-use path" means a bikeway outside the traveled way and physically separate from motorized vehicular traffic by an open space or barrier and either within the roadway right-of-way or within an independent alignment. A shared-use path also may be used by pedestrians, including skaters, joggers, users of manual and motorized wheelchairs, and other authorized motorized and non-motorized users. (ORC 4511.01(PPP)) A shared-use path does not include any trail that is intended to be used primarily for mountain biking, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use.

373.01 CODE APPLICATION TO BICYCLES.

(a) Bicycles, electric bicycles and scooters are only permitted upon roadways, all purpose trails, and other paths designated for the use of bicycles, and the provisions of this Traffic Code which are applicable to bicycles, electric bicycles and scooters shall then apply whenever a bicycle, electric bicycles and scooters is operated.

ACTION ITEMS (cont.)

1. The operation of a class 1 electric bicycle, a class 2 electric bicycle and scooter is permitted on a path set aside for the exclusive use of bicycles or on a shared-use path including the all purpose trail (APT);
 - (2) No person shall operate a class 3 electric bicycle on a path set aside for the all purpose trails, other paths designated for the use of bicycles, or a shared use path.
2. No person shall operate a class 1 electric bicycle, a class 2 electric bicycle, a class 3 electric bicycle, or a scooter on a path that is intended to be used primarily for mountain biking, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use.
 - (b)(1) No person under sixteen years of age shall operate a class 3 electric bicycle; however, a person under sixteen years of age may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.
 - (2) No person shall operate or be a passenger on a class 3 electric bicycle unless the person is wearing a protective helmet that meets the standards established by the consumer product safety commission or the American society for testing and materials.

(E)(1) Except as otherwise provided in this division, whoever operates an electric bicycle or scooter in a manner that is prohibited under division (C) of this section and whoever violates division (D) of this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

(2) The offenses established under division (E)(1) of this section are strict liability offenses and strict liability is a culpable mental state for purposes of section 2901.20 of the Revised Code. 5The designation of these offenses as strict liability offenses shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

~~(b)~~ Except as provided in subsection (d) of this section, a bicycle, electric bicycle or scooter operator who violates any section of this Traffic Code described in subsection (a) of this section that is applicable to bicycles, electric bicycle and scooters may be issued a ticket, citation or summons by a law enforcement officer for the violation in the same manner as the operator of a motor vehicle would be cited for the same violation. A person who commits any such violation while operating a bicycle, electric bicycle or scooter shall not have any points assessed against the person's driver's license, commercial driver's license, temporary instruction permit, or probationary license under Ohio R.C. 4510.036.

ACTION ITEMS (cont.)

(c) Except as provided in subsection (d) of this section, in the case of a violation of any section of this Traffic Code described in subsection (a) of this section by a bicycle, electric bicycle or scooter operator or by a motor vehicle operator when the trier of fact finds that the violation by the motor vehicle operator endangered the lives of bicycle riders at the time of the violation, the court, notwithstanding any provision of this Traffic Code to the contrary, may require the bicycle, electric bicycle or scooter operator or motor vehicle operator to take and successfully complete a bicycling, electric bicycle or scooter skills course approved by the court in addition to or in lieu of any penalty otherwise prescribed by the Traffic Code for that violation.

(d) Subsections (b) and (c) of this section do not apply to violations of Section 333.01 of this Traffic Code.

(ORC 4511.52)

(e) The provisions of this Traffic Code shall apply to bicycles, electric bicycle and scooter except those which by their nature are not applicable.

373.08 RECKLESS OPERATION; CONTROL, COURSE AND SPEED.

(a) No person shall operate a bicycle, electric bicycle or scooter:

(1) Without due regard for the safety and rights of pedestrians and drivers and occupants of all other vehicles, and so as to endanger the life, limb or property of any person while in the lawful use of the roadways or any other property;

(2) Without exercising reasonable and ordinary control over such bicycle;

(3) In a weaving or zigzag course unless such irregular course is necessary for safe operation in compliance with law;

(4) Without both hands upon the handle grips except when necessary to give the required hand and arm signals, or as provided in Section 373.02(d);

(5) At a speed greater than is reasonable and prudent under the conditions then existing.

(b) Whoever violates this section is guilty of a minor misdemeanor on a first offense; on a second offense within one year after the first offense, the person is guilty of a misdemeanor of the fourth degree; on each subsequent offense within one year after the first offense, the person is guilty of a misdemeanor of the third degree.

373.09 PARKING OF BICYCLE.

(a) No person shall park a bicycle, electric bicycle or scooter so as to unduly interfere with pedestrian traffic or vehicular traffic.

(b) Whoever violates this section is guilty of a minor misdemeanor on a first offense; on a second offense within one year after the first offense, the person is guilty of a misdemeanor of the fourth degree; on each subsequent offense within one year after the first offense, the person is guilty of a misdemeanor of the third degree.

ACTION ITEMS (cont.)**333.02 MAXIMUM SPEED LIMITS; ASSURED CLEAR DISTANCE AHEAD.**

(a) No person shall operate a motor vehicle at a speed greater or less than is reasonable or proper, having due regard to the traffic, surface and width of the roadway and any other conditions, and no person shall drive any motor vehicle in and upon any roadway at a greater speed than will permit the person to bring it to a stop within the assured clear distance ahead.

(ORC 4511.21(A))

(b) It is prima-facie lawful, in the absence of a higher lower limit declared by the Board, for the operator of a motor vehicle to operate the same at a speed not exceeding the following:

(1) Twenty-five miles per hour (25 MPH) on Whiskey Island Drive and on Big Creek Parkway from Brook Park Road south to Valley Parkway.

(2) Thirty miles per hour (30 MPH) on all other roadways, except as otherwise posted.

(c) It is prima-facie unlawful for any person to exceed any of the speed limitations in subsection (b) hereof.

(d) The Board, pursuant to Ohio R.C. 4511.01(AA) and 4511.07(E), may regulate and set the speed of vehicles ~~and need not obtain any State permission to do so.~~ pursuant to Ohio law.

(e) 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)

B. Part 7 Land Use Code, Title 5 Activities, Chapter 747 Permit Requirements**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 forty-five (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;

ACTION ITEMS (cont.)

5. Exhibiting, or displaying, or filming any motion picture, documentary, 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 (subject to Section 549.03), or any substance of any explosive or pyrotechnic nature within the Park District;
9. Slacklining 7. Daytime event parking
8. Cross Country Meets

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 twenty (20) 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;
46. Camping - Day and Overnight;
57. Astronomy Permits Overnight;
68. Land Navigation, ROTC and Search and Rescue drills;

9. Fishing Derbies (Lake Erie); 710. Commercial Comerical Photography – Advertising, Catalog Photographs, Publications;

8. Non-Commercial Photography - Wedding, Senior Photos, Families, Prom Line Ups;

911. Multi-Purpose Fields;
102. Wedding Receptions and Ceremonies;
11. Bicycle demonstrations.

747.06 PROCESSING OF PERMIT APPLICATIONS.

(a) Process Timing: The Park District shall begin processing permit applications in order of receipt beginning on December 15th of each year for the following year. Permit applications submitted within the current calendar year of the requested activity shall be processed in order of receipt of the permit application, 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.

ACTION ITEMS (cont.)(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)~~ twenty (20) calendar days after the processing receipt of the written permit application using the contact information provided on the permit application. Permit requests received in the current year for Section 747.05(a)(1)A. activities in the following year shall be processed at the latest twenty (20) calendar days from December 15th of the current year. Permit requests received in the current year for Section 747.05(a)(1)A. activities in the current year shall be processed at the latest twenty (20) calendar days after receipt of 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)~~ nine (9) 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) and shall be provided to the applicant at the latest ~~five (5)~~ twenty (20) 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)~~ twenty (20) calendar days after receipt of the permit application by using the contact information provided in the oral permit application

(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

ACTION ITEMS (cont.)

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.

(f) Appeals: Review by Chief Executive Officer.

(1) Any applicant who is denied a permit for activities specified in Section 747.05(a)(1) may within ~~ninseven (97)~~ calendar days of the date of such determination, file a written appeal from such determination with the Chief Executive Officer who shall have ~~fourteen ten (140)~~ 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(a)(2), (3) and (4) may within ~~four (4) 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 ~~four (4) 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.

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective November 17, 2018 at 12:01 A.M.

- (e) ***2018-2019 Property and Liability Insurance Coverages***
(*Originating Source: Greg Headley, Director of Risk Management*)

Background

The current insurance coverages and pricing by Hylant Group, Inc. with Traveler's Insurance Company, is the second year of a three-year cycle (i.e. 2017, 2018, 2019). The rates are guaranteed not to increase from year one to year two subject to an account loss ratio that does not exceed 35 percent. The Park District's loss ratio for the current policy year was 1% as of October 1, 2018, well within the rate guarantee parameters.

Market Review

A review of the market conditions by the Park District Risk Management consultant (Crain, Langner) and Hylant Group, Inc., indicates that insurance rates have remained relatively flat compared to last year. Entities with good loss experience have experienced modest improvement in rates, per Crain, Langner.

ACTION ITEMS (cont.)**2018 Proposed Premium**

As we move into the second year of a three-year program, the Park District's proposed premium for 2018 is **\$646,846 (+4.08%)** versus \$621,489 in 2017 (an increase of \$25,357). The increase in Traveler's premium is primarily due to change in exposure(s), including, but not limited to, construction of Asian Highlands. A two year premium comparison chart is included on page **44**.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Hylant Group, Inc. for 2018 and recommend that the proposal be accepted, as reflected below.

RECOMMENDED ACTION:

That the Board accept the proposal of Hylant Group, Inc., as described above, for insurance coverages for the second year of a three-year program effective November 1, 2018 to November 1, 2019, at the proposed coverages and pricing as follows:

Commercial General Liability Insurance for \$28,212 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Commercial Auto Liability Insurance for \$68,713 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Public Officials Liability Insurance for \$8,204 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Law Enforcement Liability Insurance for \$10,400 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Employment Practices Liability Insurance (included in Public Officials coverage) with The Traveler's Indemnity Company through Hylant Group, Inc.;

Excess Liability Insurance for \$64,511 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Terrorism Coverage (TRIA) (liability and property) included in General Liability and property coverage with The Traveler's Indemnity Company through Hylant Group, Inc.;

Liquor Liability Insurance for \$16,785 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Marine Operator's Legal Liability (included in Ocean Marine Insurance) with Traveler's Property Casualty Company through Hylant Group, Inc.;

Property Insurance for \$238,620 with The Traveler's Indemnity Company through Hylant Group, Inc.;

ACTION ITEMS (cont.)

Inland Marine Insurance for \$82,763 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Ocean Marine Insurance for \$72,312 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Fidelity and Performance, Employee Dishonesty and Crime Insurance for \$4,423 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

Boiler and Machinery Insurance (included in Property Insurance) with The Traveler's Indemnity Company through Hylant Group, Inc.;

Builder's Risk (included in Property) The Traveler's Indemnity Company through Hylant Group, Inc.;

Earthquake and Flood Insurance (included in Property) with The Traveler's Indemnity Company through Hylant Group, Inc.;

EDP Insurance (included in Property) with The Traveler's Indemnity Company through Hylant Group, Inc.;

Treasurer's Bond for estimated \$4,403 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

Auto Physical Damage /Auto Catastrophic Physical Damage (included in Auto Liability) with The Traveler's Indemnity Company through Hylant Group, Inc.;

Claims Administration included, no additional fee; and

Broker Fee for \$47,500 with Hylant Group, Inc.

Grand Total: \$646,846

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **National IPA Co-Op Renewal #6229**: Various Lamps and Ballasts (see page 26);
- (b) **NCPA Co-Op #6379**: Various Office Supplies (see page 27);
- (c) **Sole Source #6380**: 2019 Beer, Wine & Spirits for Resale (see page 28); and
- (d) **Sole Source #6382**: Estimated 2019 Postage (see page 29).

AWARD OF BIDS (cont.):**NATIONAL IPA CO-OP RENEWAL #6229 SUMMARY:**

VARIOUS LAMPS (including LED's) AND BALLASTS for various locations throughout Cleveland Metroparks to be supplied on an "as needed" basis beginning November 22, 2016 through November 21, 2018, with an option to renew for an additional one (1) year period

Background

Wesco Distribution is the current supplier of lamps (including LED's) and ballasts throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a user name and password for online security system. Wesco Distribution provides Just-In-Time/next day (24-hour) delivery for all items to various locations throughout Cleveland Metroparks.

Wesco Distribution leveraged the National IPA contract number R142106 to provide the best overall value (online services, sustainable products, etc.).

Purchasing staff recommends a renewal with Wesco Distribution as the supplier of lamps (including LED's) and ballasts to various locations throughout the Park District for a one (1) year period beginning November 22, 2018 through November 21, 2019.

The contract with Wesco Distribution serves as an active contract to evaluate the cost of products monthly which ensures the Park District is getting the optimal cost.

RECOMMENDED ACTION:

That the Board authorize the purchase of various lamps (including LED's) and ballasts, as specified in the above summary for National IPA Co-Op Renewal #6229 to **Wesco Distribution** to be purchased on an "as needed" basis for a two (2) year period, beginning November 22, 2016 through November 21, 2018, **with an option to renew for one (1) additional year**, for a total two (2) year cost not to exceed \$100,000, in full utilization of the National IPA contract number R142106. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.):

NCPA COOP #6379 SUMMARY: **VARIOUS OFFICE SUPPLIES** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning January 1, 2019 through December 31, 2020, with an option to renew for an additional two (2) years

--- HIGHLIGHTS AT A GLANCE ---
2017-2018 Expenditure = \$210,000
2019-2020 Estimate = \$225,000

Background

Independence Business Supply is the current supplier of office supplies throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a user name and password for an online security system. Independence Business Supply provides Just-In-Time/next day (24-hour) delivery for all items in the custom catalog to various locations throughout Cleveland Metroparks. The new contract term is for a two (2) year period beginning January 1, 2019 through December 31, 2020, with an option to renew for an additional two (2) year period.

Independence Business Supply leveraged the National Cooperative Purchasing Alliance (NCPA) contract number 11-18 as an approved authorized distributor associated with the American Office Products Distributors (AOPD) to provide the best overall value. Staff compared the overall pricing structure and value added (online services, sustainable products, delivery, etc.) offered by Independence Business Supply to the State of Ohio Contract. Cleveland Metroparks staff recommends Independence Business Supply as the supplier of office supplies to Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board authorize the purchase of various office supplies, as specified in the above summary, for NCPA Co-Op #6379, to **Independence Business Supply (IBS)** to be purchased on an “as needed” basis for a two (2) year period, beginning January 1, 2019 through December 31, 2020, **for a total cost not to exceed \$225,000**, with an option to renew for an additional two (2) year period, in full utilization of the National Cooperative Purchasing Alliance (NCPA) contract number 11-18. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.):

SOLE SOURCE #6380 SUMMARY: 2019 BEER, WINE AND SPIRITS FOR RESALE

- - HIGHLIGHTS AT A GLANCE - -
2018 Expenditures = \$412,500
2019 Estimate = \$450,000

This item provides for various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as-needed” basis for 2019.

The sole source purchase of the various brands is exclusively sold in Northeast Ohio by the distributors listed in the table below. The mix and selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

The following is a summary of the anticipated vendors. Actual expenditures for a given vendor will depend on attendance determined at the location or during specific events. Therefore, the recommendation authorizes an overall “not to exceed” \$450,000 amount versus a specific spend allocation per vendor. It is the intention of staff to have all such purchases centralized under this action.

Anticipated vendors for beer, wine and spirits (include but are not limited to):

<u>Distribution Center</u>	<u>Brand</u>
Cavalier Distributing	Fat Heads and other certain craft beer
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Brick and Barrel Brewing	Brick & Barrel
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other certain craft beers
Minotti’s	Approved liquor store from State of Ohio

RECOMMENDED ACTION:

That the Board approve the purchase of various Beer, Wine and Spirits for resale as per Sole Source #6380 to various distribution centers, for a **total cost not to exceed \$450,000** for the period of January 1, 2019 through December 31, 2019. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.):

SOLE SOURCE #6382 SUMMARY: **ESTIMATED 2019 POSTAGE** for Presort and First-Class mailing from U.S. Postmaster

---- HIGHLIGHTS AT A GLANCE ----
2018 Expenditure -- \$121,950
2019 Estimate -- \$142,950

Cleveland Metroparks currently uses the services of the United States Postmaster for the mailing of both presort and first-class mail.

Presort Mail Postage

A total of \$120,000 is estimated for the Park District's 2019 Presort Mail expenses to accommodate the mailing of publications offered by Cleveland Metroparks (primarily the "Emerald Necklace [monthly] Newsletter").

First-Class Postage

First-Class postage for the Park District is estimated at \$22,950 (\$20,000 Administration, \$2,000 Zoo and \$950 Rangers) for 2019. First-Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (Presort Mail) Administration Office	\$120,000
1013005 – (First-Class) Administration Office	20,000
1017010 – (First-Class) Zoo Administration	2,000
1016030 – (First-Class) Ranger Department	<u>950</u>
TOTAL BUDGET ALLOCATION	\$142,950

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a Sole Source supplier of Presort and First-Class Postage during 2019, for a total cost not to exceed **\$142,950** as itemized in the Sole Source #6382. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2018 renewal license for Coban DVMS (computers for Ranger vehicles) maintenance agreements.	Coban Technologies, Inc.	\$27,787.82	(3)
Supply of bulk and cylinder propane gas on an "as needed" basis throughout the park for a one (1) year period beginning November 1, 2018 through October 31, 2019.	AmeriGas Propane	\$50,000.00	(2)
Additional purchase of pole banners for 2018; includes installation.	HKM Direct Market Communications	\$10,800.00 +630.00 \$11,430.00	(7)
Centennial Trail 5k registration fees to benefit the Emerald Necklace Endowment Fund.	Cleveland Foundation	\$10,670.00	(3)
Monster Mash Dance Party for nine evenings for 2018 Boo at the Zoo.	Zone Entertainment	\$12,000.00	(3)
Renewal of FMLA leave for a two (2) year period beginning September 1, 2018 through August 31, 2020.	Benefit ADM Services Int'l. Basic	\$26,970.00	(7)
Additional labor costs to repair failing condensate pumps for HVAC units for Administration Building, Cleveland Metroparks Zoo.	T. H. Martin, Inc.	\$47,600.00 +1,537.00 \$49,137.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Additional services for leadership assessments throughout the Park District.	Pradco	\$18,335.00 +8,000.00 \$26,335.00	(5)
Sound system for Big Met Golf Course.	SoundCom Systems	\$14,890.00	(2)
Grounds master mower 3500-D 25 HP diesel powered, roller scraper and leaf mulching kit for Manakiki Golf Course.	Century Equipment LTD.	\$31,331.08	(2)
Additional week rental of three (3) 20x40 white party frame tents and nine (9) party white walls for Asian Lantern Festival at the Zoo.	Aable Rental Company	\$10,595.50	(7)
Repairs to Forestry Bucket Truck.	Dueco, Inc.	\$10,005.94	(6)
Various hardware and supplies for Fleet.	Winzer USA	\$12,500.00	(2)
Various hardware and supplies for Fleet.	Kimball Midwest	\$18,500.00	(2)
Contracted services for implementation and business practices for Centaman.	Protiviti Government Services, Inc.	\$50,000.00	(2)

===== **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 (10/18/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>TIGER Projects (Red Line Greenway) 5</u></p> <p>Revised Contract Amount: Amendment #2 adds \$30,252.00 and revises total to \$660,962.00</p>	<p>Corridor grading design and structural design of Norfolk Southern Canopy</p>	<p>Michael Baker International, Inc.</p>	<p>Amendment #2</p>

RESOLUTION NO. 18-10-141

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 14, 2018 in the amount of \$727,667.66

Checks dated September 17, 2018 in the amount of \$3,375.88

Checks dated September 21, 2018 in the amount of \$1,086,138.04

Checks dated September 24, 2018 in the amount of \$65,284.14

Checks dated September 28, 2018 in the amount of \$1,883,366.88

Checks dated October 5, 2018 in the amount of \$1,707,777.87

Net Payroll dated August 19, 2018 to September 1, 2018 in the amount of \$1,406,153.36

Withholding Taxes in the amount of \$319,881.72

Net Payroll dated September 2, 2018 to September 15, 2018 in the amount of \$1,381,873.17

Withholding Taxes in the amount of \$313,510.54

Bank Fees/ADP Fees in the amount of \$92,961.87

ACH Debits (First Energy; Sales Tax) in the amount of \$461,210.24

Visa/Travel Purchasing Card dated September 9, 2018 to October 6, 2018 in the amount of \$372,411.66

Total amount: \$9,821,613.03

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-10-141** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Rachel E. LaRussa, Expenditure Accountant

Rachel LaRussa's employment with Cleveland Metroparks actually began in 2016 when she was hired as an Accounting Intern in the Finance Department. During her time as an intern, she had the opportunity to assist both expenditure and revenue accountants in their daily functions. In August of 2017, Rachel transitioned into the position of part-time Compliance/Internal Auditor where she performed special audits such as payroll and waste disposal as she illustrated her ability to adapt and meet the needs of the organization. Her position was reclassified into the full-time position of Compliance Auditor in January 2018, a position she held until her very recent promotion to Expenditure Accountant. Rachel holds a Bachelor's in Accounting, *Magna Cum Laude*, from Hiram University, and an Associates in Accounting from Lorain County Community College.

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

Cleveland Metroparks identified in its Strategic Plan the need to pursue bicycle and pedestrian connections to neighborhoods and regional trails and greenways. *Cuyahoga Greenways* is a joint effort between the Cuyahoga County Planning Commission, Cleveland Metroparks, and the Northeast Ohio Areawide Coordinating Agency (NOACA) to build an interconnected system of greenways and trails that link neighborhoods, parks, and public transportation, and create a comprehensive countywide active transportation network. The greenway system, when built, will provide recreation opportunities and alternative transportation options for moving around the county, on foot and by bike, improving our communities' health, well-being, and economic vitality. The project was funded largely through NOACA's TLCI grant program. Cleveland Metroparks provided \$10,000 and staff time to support this study.

The project was initially presented to the Board in November 2017. Glenn Coyne, FAICP, Executive Director, Cuyahoga County Planning Commission, will provide an update of the planning process and resulting plan. The planning process successfully engaged representatives from 43 communities and 29 organizations. Community outreach efforts included ten public meetings, generating participation from over 400 individuals as well as representatives from an additional 27 public entities and neighborhood organizations.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The Cuyahoga Greenways plan provides a framework of proposed trails and bicycle facilities throughout Cuyahoga County. The plan will help guide cooperation between communities to improve connectivity. The final plan and an interactive Story Map will be available at www.CuyahogaGreenways.com by the end of 2018.

c. *Vision for the Valley*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer)

The Cuyahoga River helps define our community and is at the core of the region's industrial heritage. Cleveland Metroparks works to protect, interpret, and connect people with the Cuyahoga River near downtown at Rivergate Park, Wendy Park, through the operation of the Water Taxi, and along area trails, including the Towpath Trail, the Cleveland Foundation Centennial Lake Link Trail, and the Ohio and Erie Canal Reservation. The downtown riverfront and surrounding properties are currently the focus of vigorous redevelopment and targeted planning efforts (i.e. Irishtown Bend, Scranton Peninsula). The interplay between vehicular, recreational, and industrial users and their various transportation modes makes for robust activity and presents a unique set of challenges and opportunities. Increased use of the river by recreational boaters and paddlers also presents the need for better understanding of the maritime industry needs of the river's shipping channel.

The Vision for the Valley initiative is an opportunity to work together with other local agencies to create a comprehensive vision for the Cuyahoga River valley from the confluence with Lake Erie upstream to Harvard Road. The City of Cleveland, Cleveland Metroparks, the Cleveland-Cuyahoga Port Authority (the Port), and Flats Forward have partnered with and secured funding from the Northeast Ohio Areawide Coordinating Agency (NOACA) through the Transportation for Livable Communities Initiative. The organizations are partnering to lead a cross section of community and agency stakeholders to realize a unifying vision addressing transportation, including maritime transportation (freight traffic and recreational boating), land use, and the coordination of key investments. L.A.N.D. studio, Inc. will also likely facilitate the planning and engagement process.

Working with partners to develop this framework plan for the Cuyahoga River Valley helps fulfil Cleveland Metroparks Strategic Goals of Protection, Relevancy, and Connections. Cleveland Metroparks is supporting the plan through a \$50,000 funding commitment and staff time. Consultant selection will occur by the end of 2018.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- d. ***Giraffe Conservation Programs at Cleveland Metroparks Zoo***
(Originating Sources: Christopher W. Kuhar, Zoo Executive Director)

Giraffe are among the most iconic of all wildlife species, but until recently there has been little focus on their conservation status. Unfortunately, recent research has indicated that giraffe are under considerable conservation pressures including poaching and significant habitat fragmentation and loss. Cleveland Metroparks Zoo has been a leader in the newly evolving giraffe conservation movement, including as a lead institution in the newly created Association of Zoos and Aquariums (AZA) Giraffe SAFE (Saving Animals from Extinction) and extensive work with the Giraffe Conservation Foundation. Through these efforts, Cleveland Metroparks Zoo Animal Care and Conservation & Science staff are working to help secure a future for giraffes in the wild.

- e. ***Wildlife Conservation Society Climate Adaptation Grant: Forest Management for the Future***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/Constance E. Hausman, PhD, Plant & Restoration Ecologist)

As briefly described earlier, the Chagrin River Watershed Partners, Inc. (CRWP) received an award from the Wildlife Conservation Society Climate Adaptation Fund to enhance the health of forests draining to high-quality streams in the Chagrin and lower Grand River watersheds. Funded by the Doris Duke Charitable Foundation, the goal is to help species, ecosystems, and human communities adapt to climate change. One of 12 projects funded nationwide, the \$181,152 award is matched with \$184,123 in cash and in-kind services from 17 partners to maintain and enhance the benefits that healthy forests and streams provide.

Forests in northeast Ohio provide many important values to human and wildlife communities including habitat, scenic beauty, recreation, stormwater management and flood control, and cleaner air and water. Climate change and other stress factors including deer browse, pests, pathogens, and invasive species continue to alter our forest ecosystems. These stressors are projected to intensify, altering forests as we know them. The project partners will use tested forest management techniques to create light gaps to enhance native species regeneration and diversity, promote forest structure complexity, and control invasive plants. Stream and forest assessments before and after treatments are being conducted as part of long-term monitoring efforts to guide future adaptive management. Detailed monitoring data will be shared, and outreach efforts will include workshops, field-based training, and a video explaining healthy forests and the climate threats that affect them.

The project has garnered interest from a number of stakeholders who are interested in methods for increasing resiliency to stressors on forest ecosystems as well as for enhancing wildlife habitat for forest dwelling birds, bats, and small mammals. These techniques are not often used in urban areas, so the demonstration value of this project is high.

CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 10/18/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (12,149)	\$ (107,590) A	\$ 48,882,190
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	(63,867)	4,926 B	15,756,292
54	Office Operations	25,120,411	1,162,729	26,283,140	571,900	131,164 C	26,986,204
	Operating Subtotal	106,919,513	2,398,528	109,318,041	463,411	28,500	109,809,952
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(1,509)	(66,027) D	5,612,475
573	Capital Contracts	24,848,552	5,933,878	30,782,430	4,242,220	912,700 E	35,937,350
574	Capital Equipment	2,419,599	368,707	2,788,306	297,952	104,827 F	3,191,085
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	399,282	-	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,937,945	951,500	50,490,473
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 5,401,356	\$ 980,000	\$ 160,300,425

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #7****OPERATING****51 SALARIES**

- \$ (20,200) Transfer of appropriations from Water Taxi Seasonal Wages to Mill Stream and other Utilities accounts.
Net budget effect is zero.
- \$ (5,500) Transfer of appropriations from Park Admin Seasonal Wages to cover Training/Conference needs.
Net budget effect is zero.
- \$ (13,000) Transfer of appropriations from Park Ops Seasonal Wages to cover Enterprise Utilities shortfalls.
Net budget effect is zero.
- \$ (15,830) Transfer of appropriations from Enterprise Seasonal Wages to cover Enterprise Utilities shortfalls.
Net budget effect is zero.
- \$ (9,170) Transfer of appropriations from Enterprise Seasonal Salaries to Internet, Phone & Utilities.
Net budget effect is zero.
- \$ (21,890) Transfer of appropriations from Enterprise Seasonal Salaries to install water meters at Beachhouse & E55.
Net budget effect is zero.
- \$ (12,000) Transfer of appropriations from Tuition to Trash Hauling to cover increased costs on the Lakefront
Net budget effect is zero.
- \$ (10,000) Transfer of appropriations from Brecksville Seasonal Wages to cover Fuel & Repair costs.
Net budget effect is zero.

A \$ (107,590) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ (6,000) Transfer of appropriations from Lab Fees/Misc. Contract Svcs. to Trash/Data Comm./Water to cover actual expenses.
Net budget effect is zero.
- \$ (3,400) Transfer of appropriations from Misc. Contractual Services to cover Training/Conference needs.
Net budget effect is zero.
- \$ (275) Transfer of appropriations from Outside Services to install water meters at Beachhouse & E55.
Net budget effect is zero.
- \$ 1,550 Transfer of appropriations from Food & Beverage to Misc. Contractual Services
Net budget effect is zero.
- \$ 11,801 Increase in appropriations for Miscellaneous Contractual Services for Palmeiri property
Appropriation increase will be reimbursed by grant from The Conservation Fund.
- \$ 14,750 Transfer of appropriations from Prisoner Housing to Consulting to cover hiring costs from unexpected separations.
Net budget effect is zero.
- \$ (14,000) Transfer of appropriations from Misc. Contractual Svcs to Special Programs to cover Asian Lantern Festival costs
Net budget effect is zero.
- \$ 500 Transfer of appropriations from Printing to Misc. Contractual Services.
Net budget effect is zero.

B \$ 4,926 Total increase (decrease) to Contractual Services

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #7****54 OFFICE OPERATIONS**

- \$ 6,000 Transfer of appropriations from Lab Fees/Misc. Contract Svcs. to Trash/Data Comm./Water to cover actual expenses.
Net budget effect is zero.
- \$ 20,200 Transfer of appropriations from Water Taxi Seasonal Wages to Mill Stream and other Utilities accounts.
Net budget effect is zero.
- \$ 8,900 Transfer of appropriations from Seasonal Salaries & Misc. Contractual Services to cover Training/Conference needs.
Net budget effect is zero.
- \$ 28,830 Transfer of appropriations from Park Ops & Enterprise Seasonal Wages to cover Enterprise Utilities shortfalls.
Net budget effect is zero.
- \$ 9,170 Transfer of appropriations from Enterprise Seasonal Salaries to Internet, Phone & Utilities.
Net budget effect is zero.
- \$ 22,165 Transfer of appropriations from Enterprise Seasonal Salaries & Outside Svcs. to install water meters at Beachhouse & E55.
Net budget effect is zero.
- \$ (1,550) Transfer of appropriations from Food & Beverage to Misc. Contractual Services
Net budget effect is zero.
- \$ 12,000 Transfer of appropriations from Tuition to Trash Hauling to cover increased costs on the Lakefront
Net budget effect is zero.
- \$ (1,500) Transfer of appropriations from Minor Computer Equipment to Capital Equipment for new Surface Pro for Purchasing.
Net budget effect is zero.
- \$ 10,000 Transfer of appropriations from Brecksville Seasonal Wages to cover Fuel & Repair costs.
Net budget effect is zero.
- \$ 15,000 Increase in appropriations for Food & Beverage and Spirits for Resale to cover increased sales at Seneca.
Appropriation increase will be offset by sales revenue.
- \$ 3,199 Increase in appropriations for Plant Material for Palmeiri property
Appropriation increase will be reimbursed by grant from The Conservation Fund.
- \$ (14,750) Transfer of appropriations from Prisoner Housing to Consulting to cover hiring costs from unexpected separations.
Net budget effect is zero.
- \$ 14,000 Transfer of appropriations from Misc. Contractual Svcs to Special Programs to cover Asian Lantern Festival costs
Net budget effect is zero.
- \$ (500) Transfer of appropriations from Printing to Misc. Contractual Services.
Net budget effect is zero.

C \$ 131,164 Total increase (decrease) to Office Operations

\$ 136,090 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #7****CAPITAL****572 CAPITAL MATERIALS**

\$ (62,700) Transfer of appropriations from Capital Material to Capital Contracts for tree removal.
Net budget effect is zero.

\$ (3,327) Transfer of appropriations from Capital Materials to Capital Equipment to repair Ditch Witch Trencher
Net budget effect is zero.

D \$ (66,027) Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$ 62,700 Transfer of appropriations from Capital Material to Capital Contracts for tree removal.
Net budget effect is zero.

\$ 560,000 Increase in appropriations for Capital Contracts for Lake Link Connectors
Appropriation increase will be funded by TIGER grant

\$ 140,000 Increase in appropriations for Capital Contracts for Lake Link Connectors
Appropriation increase will be funded by the TPL.

\$ 50,000 Increase in appropriations for Capital Contracts for engineering study of AEC Wilber Nite Range as a herd room.
Appropriation increase offset by CZS funding available through December 2019.

\$ 100,000 Increase in appropriations for Capital Contracts for Acacia development
Appropriation increase funded by a donation

E \$ 912,700 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$ 100,000 Increase in appropriations for vehicles to be purchased at auction
Appropriation increase covered by estimated proceeds from CMP live auction in October.

\$ 1,500 Transfer of appropriations from Minor Computer Equipment to Capital Equipment for new Surface Pro for Purchasing.
Net budget effect is zero.

\$ 3,327 Transfer of appropriations from Capital Materials to Capital Equipment to repair Ditch Witch Trencher
Net budget effect is zero.

F \$ 104,827 Total increase (decrease) to Capital Equipment

\$ 951,500 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 980,000 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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 2018

Traffic Code
Traffic Code

313.07 Driver's Duties Upon Approaching Ambiguous or Non-Working Traffic Signal. (Adds provision on "bicycles" to the first paragraph.)

331.03 Overtaking, Passing to Left; Driver's Duties. (Adds "electric bicycle and scooter" to first paragraph where "bicycle" is referenced.)

331.11 Signals Before Changing Course, Turning or Stopping. (Adds "electric bicycle and scooter" to first paragraph where "bicycle" is referenced.)

331.12 Hand and Arm Signals. (Adds "electric bicycle and scooter" to second paragraph where "bicycle" is referenced.)

333.02 Maximum Speed Limits. (Adds additional location for 25 MPH speed limit.)

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.)

335.09 Display of License Plates. (Adds new subsection (b) making a violation a strict liability offense and specifying under what circumstances a citation will be issued.)

351.05 Unattended Vehicle. (Redefines under what circumstances the requirements of the section do not apply.)

373.02 Riding Upon Seats; Handle Bars, Helmets and Glasses. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.03 Attaching Bicycle or Sled To Vehicle. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.04 Riding Bicycles, Electric Bicycles and Motorcycles Abreast. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.05 Signal Device on Bicycle. (Adds "electric bicycle and scooter" to the first paragraph where "bicycle" is referenced.)

373.06 Lights and Reflector on Bicycle or Electric Bicycle; Brakes. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.07 Riding Bicycle or Electric Bicycle on Right Side of Roadway; Obedience to Traffic Rules; Passing. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.08 Reckless Operation; Control, Course and Speed. (Adds “electric bicycle and scooter” to each paragraph where “bicycle” is referenced.)

373.09 Parking of bicycle. (Adds “electric bicycle and scooter” to each paragraph where “bicycle” is referenced and adds an additional requirement that bicycles, electric bicycles and scooters be parked upright.)

General Offenses Code

513.09 Controlled Substance or Prescription Labels. (Completely rewrites section to comply with current State law.)

537.15 Temporary Protection Order. (Revises subsection (b)(3) and adds new subsection (d); renumbers former subsection (d) as subsection (e).)

Land Use

747.04 Permit Requirements. (Eliminates the requirement for a permit for rock climbing at Whipp’s Ledges and metal detecting).

747.05 Permit Applications. (Modifies activities for which a permit or oral permit is needed).

747.06 Processing Permit Applications. (Modifies timelines for permit applications and approvals).

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 November 17, 2018.

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 18th day of October, 2018.

Chief Executive Officer

Date



Cleveland Metroparks Premium Summary 2018

2017-2018 EXPIRING				2018-2019 RENEWAL		
Casualty	Limit / Exposure	PREMIUM	RATES	Limit / Exposure	PREMIUM	RATES
LIABILITY PACKAGE POLICY						
<i>General Liability (revenue)</i>	123,196,912	\$26,952	0.22	133,254,691	\$28,212	0.21
<i>Liquor Liability (revenue)</i>	595,000	\$10,762	0.02	927,953	\$16,785	0.02
<i>Law Enforcement / Management Liability</i>	98	\$11,566		98	\$10,400	
<i>Public Entity Employment Related Practices Liability</i>	1,241	\$7,085	5.71	1,470	\$8,204	5.58
COMMERCIAL AUTOMOBILE						
<i>Auto Liability</i>	499	\$56,677	113.58	516	\$58,013	112.43
<i>Physical Damage (Cost new \$25,000 or greater)</i>	100	\$11,097	110.97	95	\$10,700	112.63
EXCESS/UMBRELLA LIABILITY						
Sub-Total		\$186,988			\$196,825	
Ocean Marine				Limit / Exposure PREMIUM		
Marina Operators Liability	2,000,000	\$10,138		2,000,000	\$10,138	
Docks and Piers Property	14,472,014	\$55,250	0.38	15,801,378	\$61,174	0.39
Hull (Canoe)	16,000	\$1,000		16,000	\$1,000	
Sub-Total		\$66,388			\$72,312	
Inland Marine				Limit / Exposure PREMIUM		
INLAND MARINE PACKAGE POLICY						
<i>Contractor's Equipment (listed & unlisted)</i>	22,965,755	\$30,290	0.13	22,345,598	\$29,490	0.13
<i>Pedestrian Bridges</i>	24,778,845	\$25,272	0.10	25,274,422	\$26,841	0.11
<i>Scheduled Property (boardwalks)</i>	6,675,708	\$8,512	0.13	6,809,223	\$8,682	0.13
<i>Fine Arts</i>	500,000	\$5,000		500,000	\$5,000	
<i>Auto Physical Damage (Catastrophic Cover)</i>	3,000,000	\$12,750		3,000,000	\$12,750	
Sub-Total		\$81,824			\$82,763	
Property				Limit / Exposure PREMIUM		
PROPERTY - Limit	450,000,000	\$230,383	0.0552	450,000,000	\$238,620	0.0552
<i>Building</i>	359,370,043			363,540,136		
<i>Contents</i>	5,287,317			11,086,137		
<i>Site Structures (not included docks/piers)</i>	48,051,826			52,584,406		
<i>Business Income</i>	2,500,000			2,500,000		
<i>EDP</i>	2,064,133	incl		2,572,602	incl	
<i>TIV - Total Insured Value</i>	417,273,319			432,283,281	0%	
Sub-Total		\$230,383			\$238,620	
Executive Risk				Limit / Exposure PREMIUM		
CRIME & FIDELITY (employee)	1,469	\$4,003		1,745	\$4,423	
TREASURER'S BOND	5,000,000	\$4,403		5,000,000	\$4,403	
Sub-Total		\$8,406			\$8,826	
AGENCY FEE						
		\$47,500			\$47,500	
TOTAL						
		\$621,489			\$646,846	

*blended rate

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
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 CASH ACCOUNT: 0000000 100000 Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

260041	09/14/2018	PRTD	6 717 INK SCREENPRINTI	18108	08/27/2018	20183256	09/14/18	1,358.82
	Invoice: 18108				MDSE. FOR RESALE			
					CHECK	260041	TOTAL:	1,358.82
260042	09/14/2018	PRTD	1059 A N J BAIT AND TACKL	01062	09/01/2018	20181772	09/14/18	74.00
	Invoice: 01062				E.55TH MARINA BAIT FOR RESALE			
				01093	09/04/2018	20181772	09/14/18	306.00
	Invoice: 01093				E.55TH MARINA BAIT FOR RESALE			
					CHECK	260042	TOTAL:	380.00
260043	09/14/2018	PRTD	7135 ABARTA COCA COLA BEV	12952201589	09/05/2018	20181568	09/14/18	403.67
	Invoice: 12952201589				SLEEPY CONCESSION RFP#5516			
				12981201310	09/05/2018	20181568	09/14/18	570.20
	Invoice: 12981201310				SHAWNEE CONCESSION RFP#5516			
				12950202080	09/06/2018	20181624	09/14/18	1,426.37
	Invoice: 12950202080				EBH RESTAURANT RFP#5516			
				13238201755	09/06/2018	20181624	09/14/18	197.00
	Invoice: 13238201755				MERWIN'S WHARF RFP#5516			
					CHECK	260043	TOTAL:	2,597.24
260044	09/14/2018	PRTD	17 ABC FIRE INC	P 132700	08/27/2018	20182939	09/14/18	1,124.00
	Invoice: P 132700				ZOO FIRE HYDRANT FLUSHING			
					CHECK	260044	TOTAL:	1,124.00
260045	09/14/2018	PRTD	1094 ADATASOL	2057	09/06/2018	20181214	09/14/18	2,848.00
	Invoice: 2057				ANNUAL FILEMAKER LICENSE RENEWAL			
					CHECK	260045	TOTAL:	2,848.00
260046	09/14/2018	PRTD	1102 ADVANCE OHIO	0008779743	09/10/2018	20181363	09/14/18	424.32
	Invoice: 0008779743				BID LEGAL NOTICES			
					CHECK	260046	TOTAL:	424.32
260047	09/14/2018	PRTD	32 ADVANCED FRYER SOLUT	05-107	09/07/2018	20181129	09/14/18	94.00
	Invoice: 05-107				MERWIN'S FRYER MGMT.SERVICE			
				08-199	09/11/2018	20181129	09/14/18	264.00

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 260051 TOTAL: 2,173.99

260052 09/14/2018 PRD 1212 ASCAP 500585416 08/24/2018 20183228 09/14/18 2,894.50
Invoice: 500585416 ZOO ESTIMATED MUSIC FEE REPORT/ADJ. 1/1-12/31/18

CHECK 260052 TOTAL: 2,894.50

260053 09/14/2018 PRD 1225 AT & T 216 226-3030 772 5 09/01/2018 20172366 09/14/18 99.11
Invoice: 216 226-3030 772 5 TELEPHONE 9/1-9/30/18

CHECK 260053 TOTAL: 99.11

260054 09/14/2018 PRD 1225 AT & T 440 546-1555 893 5 08/22/2018 20172366 09/14/18 260.52
Invoice: 440 546-1555 893 5 TELEPHONE 8/22-9/21/18

Invoice: 440 546-7797 470 7 08/22/2018 20172366 09/14/18 158.10
TELEPHONE 8/22-9/21/18

Invoice: 440 887-1964 770 8 08/22/2018 20172366 09/14/18 259.26
TELEPHONE 8/22-9/21/18

Invoice: 440 333-0305 189 6 08/25/2018 20172366 09/14/18 224.40
TELEPHONE 8/25-9/24/18

Invoice: 216 381-7218 872 1 08/25/2018 20172366 09/14/18 95.40
TELEPHONE 7/26-8/25/18

Invoice: 216 398-9797 041 2 08/28/2018 20172366 09/14/18 41.55
TELEPHONE 7/29-8/28/18

Invoice: 216 531-0319 976 3 08/28/2018 20172366 09/14/18 95.40
TELEPHONE 7/26-8/28/18

Invoice: 216 531-9110 919 5 08/28/2018 20172366 09/14/18 47.70
TELEPHONE 7/29-8/28/18

Invoice: 216 641-1864 337 2 08/25/2018 20172366 09/14/18 345.90
TELEPHONE 7/26-8/25/18

Invoice: 216 641 8350 214 9 08/25/2018 20172366 09/14/18 174.29
TELEPHONE 7/26-8/25/18

Invoice: 216 941-9672 838 8 08/28/2018 20172366 09/14/18 99.40
TELEPHONE 7/29-8/28/18

Invoice: 440 243-6103 742 4 08/28/2018 20172366 09/14/18 42.68
TELEPHONE 7/29-8/28/18

440 891-3775 613 7 08/28/2018 20172366 09/14/18 363.12

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

INVOICE DTL DESC

Invoice: 440 891-3775 613 7					TELEPHONE 7/29-8/28/18				
Invoice: 440 R01-0303 526 5	440	R01-0303	526	5	09/01/2018 20172366	09/14/18			581.47
Invoice: 216 583-0684 431 7	216	583-0684	431	7	09/01/2018 20172366	09/14/18			39.57
Invoice: 216 267-5626 878 9	216	267-5626	878	9	09/04/2018 20172366	09/14/18			205.19
Invoice: 440 684-9275 062 8	440	684-9275	062	8	09/04/2018 20172366	09/14/18			39.44
Invoice: 440 684-0079 360 3	440	684-0079	360	3	09/04/2018 20172366	09/14/18			166.79
Invoice: 440 473-3371 385 7	440	473-3371	385	7	09/04/2018 20172366	09/14/18			94.80
Invoice: 440 526-0043 421 9	440	526-0043	421	9	09/04/2018 20172366	09/14/18			401.03
Invoice: 440 526-8300 100 0	440	526-8300	100	0	09/04/2018 20172366	09/14/18			806.26
Invoice: 440 232-7184 184 2	440	232-7184	184	2	09/04/2018 20172366	09/14/18			770.00
Invoice: 216 521-1525 939 0	216	521-1525	939	0	09/01/2018	09/14/18			127.44
					TELEPHONE 8/2-9/1/18				
					CHECK	260054	TOTAL:		5,439.71
260055 09/14/2018 PRTD 1225 AT & T	831-000-6100	332			08/29/2018 20172366	09/14/18			883.00
Invoice: 831-000-6100 332					TELEPHONE 7/29-8/28/18				
					CHECK	260055	TOTAL:		883.00
260056 09/14/2018 PRTD 1228 AT&T	SB091824				09/04/2018 20181157	09/14/18			41.57
Invoice: SB091824					BIG MET TELE.MTCE.9/16/18-10/15/18				
Invoice: SB091849	SB091849				09/04/2018 20181157	09/14/18			111.33
					VISCOM TELE.MTCE. 9/17/18-10/16/18				
Invoice: SB092199	SB092199				09/05/2018 20181157	09/14/18			55.40
					NCNC TELE.MTCE.SERVICE 9/19/18-10/18/18				

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 260056 TOTAL:	208.30
260057	09/14/2018	PRTD	1230 AT&T MOBILITY		287021728813	08/27/2018	20160220	09/14/18	2,495.00
			Invoice: 287021728813					APN ONE TIME SET UP FEE	
					287021728813	08/27/2018	20160639	09/14/18	1,680.81
			Invoice: 287021728813					MONTHLY DATA WIRELESS SERVICE 7/28-8/27/18	
								CHECK 260057 TOTAL:	4,175.81
260058	09/14/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2137	09/03/2018	20172345	09/14/18	392.50
			Invoice: 2137					EUCALYPTUS BROWSE SS#6294	
								CHECK 260058 TOTAL:	392.50
260059	09/14/2018	PRTD	1248 AVAYA, INC		0102061557	09/01/2018	20181127	09/14/18	165.81
			Invoice: 0102061557					GOLF CENTRAL TELE.SYS.MTCE.8/14-11/13/18	
								CHECK 260059 TOTAL:	165.81
260060	09/14/2018	PRTD	101 BAUMANN ENTERPRISES		APPL.#2 BID 6266	08/27/2018	20182987	09/14/18	70,495.00
			Invoice: APPL.#2 BID 6266					2018 PARK WIDE DEMOLITION PROJECT	
								CHECK 260060 TOTAL:	70,495.00
260061	09/14/2018	PRTD	104 TREASURER STATE OF O		0146635-IN	09/03/2018	20181381	09/14/18	134.00
			Invoice: 0146635-IN					EMPLOYMENT EXPENSE-8BJ225	
								CHECK 260061 TOTAL:	134.00
260062	09/14/2018	PRTD	121 BILL MAXWELL HAY & S		008125	08/30/2018	20182881	09/14/18	3,225.60
			Invoice: 008125					SENECA STRAW BID 6327	
								CHECK 260062 TOTAL:	3,225.60
260063	09/14/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4048	08/30/2018	20182705	09/14/18	187.25
			Invoice: 4048					UNIFORM BID 6309	
								CHECK 260063 TOTAL:	187.25
260064	09/14/2018	PRTD	1365 BRIDGESTONE GOLF, IN		1002716748	03/30/2018	20181819	09/14/18	395.78
			Invoice: 1002716748					GOLF MDSE. FOR RESALE	
					1002762212	08/28/2018	20181819	09/14/18	607.54

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 Cleveland Metroparks
A/P CASH DISBURSEMENTS

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

INVOICE DTL DESC

Invoice: 1002762212					GOLF MDSE. FOR RESALE			
Invoice: 1002760933				1002760933		08/21/2018	09/14/18	-204.00
Invoice: 1002746180				1002746180		06/19/2018	09/14/18	-331.20
Invoice: 1002746179				1002746179		06/19/2018	09/14/18	-285.60
						CHECK	260064 TOTAL:	182.52
260065 09/14/2018 PRTD	145	BUCKEYE DRAFT BEER S		2506279		09/06/2018 20181490	09/14/18	60.00
Invoice: 2506279						EBH BEER LINE MTCE.SERVICE		
						CHECK	260065 TOTAL:	60.00
260066 09/14/2018 PRTD	1412	CALLAWAY		18574		09/01/2018	09/14/18	-16.63
Invoice: 18574						OPEN CREDIT ON ACCOUNT		
Invoice: 929567444				929567444		08/31/2018 20183145	09/14/18	2,228.04
						GOLF MDSE. FOR RESALE		
						CHECK	260066 TOTAL:	2,211.41
260067 09/14/2018 PRTD	7487	CARTER LUMBER		58577806		08/02/2018 20182937	09/14/18	729.21
Invoice: 58577806						ADA DECK IMPROVEMENTS		
Invoice: 58578034				58578034		08/07/2018 20182937	09/14/18	295.16
						ADA DECK IMPROVEMENTS		
						CHECK	260067 TOTAL:	1,024.37
260068 09/14/2018 PRTD	168	CATANESE CLASSIC SEA		8463		08/12/2018 20181078	09/14/18	157.22
Invoice: 8463						MERWIN'S WHARF SS#6307		
Invoice: 12810				12810		09/04/2018 20181078	09/14/18	305.00
						MERWIN'S WHARF SS#6307		
Invoice: 13090				13090		09/05/2018 20181078	09/14/18	547.21
						MERWIN'S WHARF SS#6307		
Invoice: 13103				13103		09/05/2018 20181078	09/14/18	239.84
						MERWIN'S WHARF SS#6307		
Invoice: 13234				13234		09/06/2018 20181078	09/14/18	296.67
						E.55TH RESTAURANT SS#6307		

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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: 13269					13269	09/06/2018	20181078	09/14/18	259.74
						MERWIN'S WHARF	SS#6307		
Invoice: 13546					13546	09/07/2018	20181078	09/14/18	809.39
						MERWIN'S WHARF	SS#6307		
Invoice: 13894					13894	09/08/2018	20181078	09/14/18	401.60
						MERWIN'S WHARF	SS#6307		
						CHECK	260068	TOTAL:	3,016.67
260069	09/14/2018	PRTD	1442 ENTERCOM CLEVELAND W		957368-3	08/26/2018	20181576	09/14/18	400.00
	Invoice: 957368-3					ADVERTISING	SS#6322		
						CHECK	260069	TOTAL:	400.00
260070	09/14/2018	PRTD	1442 ENTERCOM CLEVELAND W		QAL115264-3	08/26/2018	20181576	09/14/18	7,020.00
	Invoice: QAL115264-3					ADVERTISING	SS#6322		
						CHECK	260070	TOTAL:	7,020.00
260071	09/14/2018	PRTD	1442 ENTERCOM CLEVELAND W		DOK170444-3	08/26/2018	20181576	09/14/18	5,250.00
	Invoice: DOK170444-3					ADVERTISING	SS#6322		
						CHECK	260071	TOTAL:	5,250.00
260072	09/14/2018	PRTD	171 CENTAMAN		04003032	08/01/2018	20183296	09/14/18	1,151.30
	Invoice: 04003032					WEBSTORE EXCESS TRANSACTIONS-JULY 2018			
Invoice: SUP1000124					SUP1000124	07/30/2018	20183296	09/14/18	29,361.13
						ANNUAL SUPPORT&LICENSE FEE BALANCE 2/1/18-1/31/19			
Invoice: 04002858*					04002858*	02/01/2018	20183296	09/14/18	-100.00
						WEBSTORE/PAYMENT GATE FEE-FEB 2018 CREDIT ADJ.			
Invoice: 04002906*					04002906*	04/23/2018	20183296	09/14/18	-100.00
						WEBSTORE/PAYMENT GATE FEE-APR 2018 CREDIT ADJ.			
Invoice: 04002920*					04002920*	05/18/2018	20183296	09/14/18	-100.00
						WEBSTORE/PAYMENT GATE FEE-MAY 2018 CREDIT ADJ.			
Invoice: 04002960**					04002960**	06/01/2018	20183296	09/14/18	-100.00
						WEBSTORE/PAYMENT GATE FEE-JUNE 2018 CREDIT ADJ.			
Invoice: SUP1000096*					SUP1000096*	03/01/2018	20183296	09/14/18	-100.00
						WEBSTORE/PAYMENT GATE FEE-MAR 2018 CREDIT ADJ.			

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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: 04002991		04002991		07/19/2018	20183296	09/14/18		105.00
				WEBSTORE EXCESS TRANSACTIONS-JUNE 2018				
				CHECK	260072	TOTAL:		30,117.43
260073 09/14/2018 PRTD Invoice: 00288295	4428	CENTERRA CO-OP	00288295	08/27/2018	20181049	09/14/18		129.96
Invoice: 00288295*			00288295*	08/27/2018	20182551	09/14/18		1,788.62
Invoice: 00288754			00288754	08/27/2018	20182551	09/14/18		-110.16
Invoice: 00288755			00288755	08/27/2018	20181049	09/14/18		129.96
Invoice: 00288776			00288776	08/15/2018	20182551	09/14/18		460.38
Invoice: 00288809			00288809	08/31/2018	20182551	09/14/18		1,666.89
Invoice: 00289485			00289485	09/05/2018	20181049	09/14/18		57.42
				CHECK	260073	TOTAL:		4,123.07
260074 09/14/2018 PRTD Invoice: CI02207	6859	CITY APPAREL, INC	CI02207	09/09/2018	20182706	09/14/18		75.00
				UNIFORM BID 6309				
				CHECK	260074	TOTAL:		75.00
260075 09/14/2018 PRTD Invoice: 0006830007068	1540	CLEVELAND PUBLIC POW	0006830007068	08/31/2018	20181173	09/14/18		26.67
Invoice: 0006830010996			0006830010996	08/31/2018	20181173	09/14/18		998.35
Invoice: 0007430012093			0007430012093	08/31/2018	20181173	09/14/18		38.34
Invoice: 0007600012352			0007600012352	08/31/2018	20181173	09/14/18		207.75
Invoice: 1432031008621			1432031008621	08/31/2018	20181173	09/14/18		76.68

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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

CHECK 260075 TOTAL: 1,347.79

260076	09/14/2018	PRTD	1557 CITY OF CLEVELAND	0823810000	09/05/2018	20181199	09/14/18	118.50
		Invoice: 0823810000			WATER 8/3-9/5/18			
		Invoice: 2893740000		2893740000	09/05/2018	20181199	09/14/18	66.35
		Invoice: 2526420000		2526420000	09/05/2018	20181199	09/14/18	118.50
		Invoice: 8453940000		8453940000	09/05/2018	20181199	09/14/18	41.14
		Invoice: 7942710000		7942710000	09/05/2018	20181199	09/14/18	118.50
		Invoice: 7911050000		7911050000	09/05/2018	20181199	09/14/18	118.50
		Invoice: 7406510000		7406510000	09/05/2018	20181199	09/14/18	118.50
		Invoice: 6403067688		6403067688	09/05/2018	20181199	09/14/18	66.35
		Invoice: 5698219853		5698219853	09/05/2018	20181199	09/14/18	66.35
		Invoice: 5528813910		5528813910	09/05/2018	20181199	09/14/18	66.35
		Invoice: 0893740000		0893740000	09/05/2018	20181199	09/14/18	66.35
		Invoice: 4641740000		4641740000	09/05/2018	20181199	09/14/18	69.27
		Invoice: 4206841306		4206841306	09/05/2018	20181199	09/14/18	46.47
		Invoice: 4762535021		4762535021	09/05/2018		09/14/18	78.05
		Invoice: 4669263329		4669263329	09/05/2018		09/14/18	66.35
		Invoice: 2276130000		2276130000	09/05/2018		09/14/18	66.35
		Invoice: 1642177266		1642177266	09/05/2018		09/14/18	46.36

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	Invoice: 1642177266	WATER 8/1-8/31/18				
	Invoice: 9526540727	9526540727	09/05/2018	09/14/18	35.12	
	Invoice: 5195470143	5195470143	09/04/2018	09/14/18	168.04	
	Invoice: 9360440000	9360440000	09/05/2018	20181199 09/14/18	66.35	
	Invoice: 8384213822	8384213822	09/06/2018	20181199 09/14/18	761.63	
	Invoice: 2461239331	2461239331	09/06/2018	20181199 09/14/18	274.02	
	Invoice: 2286622408	2286622408	09/06/2018	20181199 09/14/18	71.40	
	Invoice: 9367510000	9367510000	09/06/2018	20181199 09/14/18	20.10	
	Invoice: 1250437646	1250437646	09/06/2018	09/14/18	150.48	
			CHECK	260076 TOTAL:	2,885.38	
260077	09/14/2018 PRTD Invoice: 5557510000	1557 CITY OF CLEVELAND	5557510000	09/05/2018	20181199 09/14/18	1,763.40
	Invoice: 3547610000	3547610000	09/05/2018	20181199 09/14/18	6,692.21	
	Invoice: 4206841306	4206841306	09/05/2018	09/14/18	1,932.37	
	Invoice: 1195616858	1195616858	09/05/2018	09/14/18	2,017.55	
	Invoice: 4557510000	4557510000	09/06/2018	20181199 09/14/18	18,712.85	
	Invoice: 4457510000	4457510000	09/06/2018	20181199 09/14/18	6,020.23	
			CHECK	260077 TOTAL:	37,138.61	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260078	09/14/2018	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	09/10/2018	20181174	09/14/18	31.23
	Invoice:		18991464 001 000 2			GAS 8/8-9/7/18			
	Invoice:		18998496 001 000 8		18998496 001 000 8	09/10/2018	20181174	09/14/18	28.06
						GAS 8/8-9/7/18			
						CHECK	260078	TOTAL:	59.29
260079	09/14/2018	PRTD	6601 COMMUNITY PRODUCTS L		G993U/1777380	09/10/2018	20183233	09/14/18	2,940.00
	Invoice:		G993U/1777380			NATURE PRESCHOOL FURNITURE			
						CHECK	260079	TOTAL:	2,940.00
260080	09/14/2018	PRTD	229 COOK FIRE & SECURITY		2018-23	08/30/2018	20183252	09/14/18	332.00
	Invoice:		2018-23			RRNC FIRE/SECURITY MONITORING 9/21/18-9/20/19			
						CHECK	260080	TOTAL:	332.00
260081	09/14/2018	PRTD	1613 COX BUSINESS		001 6011 024603902	09/01/2018	20181175	09/14/18	115.65
	Invoice:		001 6011 024603902			W.CREEK MGMT.CTR.INTERNET SERVICE 9/1-9/30/18			
						CHECK	260081	TOTAL:	115.65
260082	09/14/2018	PRTD	1613 COX BUSINESS		001 6011 023213301	09/01/2018	20181175	09/14/18	116.29
	Invoice:		001 6011 023213301			BIG MET CABLE SERVICE 9/1-9/30/18			
						CHECK	260082	TOTAL:	116.29
260083	09/14/2018	PRTD	1613 COX BUSINESS		001 6011 025262801	09/08/2018	20181175	09/14/18	319.52
	Invoice:		001 6011 025262801			SENECA CABLE/INTERNET SERVICE 9/8-10/7/18			
						CHECK	260083	TOTAL:	319.52
260084	09/14/2018	PRTD	253 CUYAHOGA RIVER RESTO		2018-4-AOC	09/10/2018	20183271	09/14/18	500.00
	Invoice:		2018-4-AOC			2018 CUYAHOGA AOC SYMPOSIUM SPONSOR			
						CHECK	260084	TOTAL:	500.00
260085	09/14/2018	PRTD	1702 DIRECT AIR SYSTEMS,		7875	09/04/2018	20183221	09/14/18	3,714.40
	Invoice:		7875			RAINFOREST EXHAUST FAN DRIVE MODULE			
						CHECK	260085	TOTAL:	3,714.40

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

260086	09/14/2018	PRTD	1739	DOMINION ENERGY	8 5000 1296 0787	09/05/2018	20181204	09/14/18	32.72
Invoice: 8 5000 1296 0787 GAS 8/3-9/4/18									
					3 5000 5460 4276	09/06/2018	20181204	09/14/18	42.43
Invoice: 3 5000 5460 4276 GAS 8/7-9/6/18									
CHECK 260086 TOTAL:									75.15
260087	09/14/2018	PRTD	300	EARL'S COLLISION CEN	3128	09/07/2018	20183159	09/14/18	1,339.65
Invoice: 3128 VEHICLE ACCIDENT REPAIR SERVICE									
CHECK 260087 TOTAL:									1,339.65
260088	09/14/2018	PRTD	3530	ECONOMY PRODUCE & VE	2486827-A	08/23/2018	20181048	09/14/18	1,384.00
Invoice: 2486827-A ZOO ANIMAL PRODUCE									
					2487454	08/31/2018	20181048	09/14/18	1,337.00
Invoice: 2487454 ZOO ANIMAL PRODUCE									
CHECK 260088 TOTAL:									2,721.00
260089	09/14/2018	PRTD	303	EIERDAM & ASSOCIATES	10571	08/02/2018	20182645	09/14/18	3,568.26
Invoice: 10571 RAINFOREST AIR HANDLER #2 COIL									
CHECK 260089 TOTAL:									3,568.26
260090	09/14/2018	PRTD	999998	ANDERSON, RICK	REIMBURSEMENT	09/06/2018		09/14/18	150.00
Invoice: REIMBURSEMENT CMEA BOOT ALLOWANCE-ANDERSON									
CHECK 260090 TOTAL:									150.00
260091	09/14/2018	PRTD	999998	MARTIN, AL	REIMBURSEMENT	09/06/2018		09/14/18	19.00
Invoice: REIMBURSEMENT CDL-MARTIN									
CHECK 260091 TOTAL:									19.00
260092	09/14/2018	PRTD	999998	NAGLE, RACHEL	REIMBURSEMENT	09/05/2018		09/14/18	100.00
Invoice: REIMBURSEMENT AORE MEMBERSHIP-NAGLE									
CHECK 260092 TOTAL:									100.00
260093	09/14/2018	PRTD	999998	ORZEL, JOHN	REIMBURSEMENT	08/30/2018		09/14/18	19.00
Invoice: REIMBURSEMENT CDL-ORZEL									

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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	260093	TOTAL:	19.00
260094	09/14/2018 PRTD 999998 RHYNER, THERESA Invoice: REIMBURSEMENT	REIMBURSEMENT	09/05/2018	09/14/18	150.00
			TEAMSTERS 507 BOOT ALLOWANCE-RHYNER		
		CHECK	260094	TOTAL:	150.00
260095	09/14/2018 PRTD 999998 WAKEFIELD, PAUL Invoice: REIMBURSEMENT	REIMBURSEMENT	09/05/2018	09/14/18	150.00
			CMEA BOOT ALLOWANCE-WAKEFIELD		
		CHECK	260095	TOTAL:	150.00
260096	09/14/2018 PRTD 999998 ZARLINGA, NICK Invoice: REIMBURSEMENT	REIMBURSEMENT	08/21/2018	09/14/18	150.00
			TEAMSTERS 507 BOOT ALLOWANCE-ZARLINGA		
		CHECK	260096	TOTAL:	150.00
260097	09/14/2018 PRTD 319 ERIE MATERIALS INC Invoice: 5747	5747	08/31/2018	20181251 09/14/18	382.50
			AGGREGATE BID 6273		
	Invoice: 5745	5745	08/31/2018	20171919 09/14/18	898.80
			AGGREGATE BID 6273		
		CHECK	260097	TOTAL:	1,281.30
260098	09/14/2018 PRTD 1834 FIRST COMMUNICATIONS Invoice: 2163516300	2163516300	09/01/2018	20181136 09/14/18	35.77
			TELEPHONE 8/1-8/31/18		
		CHECK	260098	TOTAL:	35.77
260099	09/14/2018 PRTD 343 MICHAEL FISHER Invoice: PERFORMER 8/29/18	PERFORMER 8/29/18	08/30/2018	20183181 09/14/18	300.00
			SENIOR SAFARI		
		CHECK	260099	TOTAL:	300.00
260100	09/14/2018 PRTD 351 FOUR O CORPORATION Invoice: 0579779-IN	0579779-IN	09/05/2018	20182206 09/14/18	392.95
			VEHICLE/EQUIPMENT FLUIDS		
	Invoice: W212014-IN	W212014-IN	09/05/2018	20182207 09/14/18	14.50
			VEHICLE/EQUIPMENT FLUIDS		
		CHECK	260100	TOTAL:	407.45

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 260101 09/14/2018 PRD 1868 FRONTIER 330-239-4140-0603115 09/01/2018 20181159 09/14/18 63.79
 Invoice: 330-239-4140-0603115 TELEPHONE 9/1-9/30/18

CHECK 260101 TOTAL: 63.79

 260102 09/14/2018 PRD 1902 GORDON FOOD SERVICE, 11948385 09/04/2018 20182938 09/14/18 -111.86
 Invoice: 11948385 BIG MET CONCESSION COOP#6350

 Invoice: 188394616* 188394616* 09/04/2018 20182933 09/14/18 41.77
 SLEEPY CONCESSION DISPOSABLES SS#6307

 Invoice: 188395110 188395110 09/04/2018 20182933 09/14/18 21.44
 BIG MET CONCESSION DISPOSABLES SS#6307

 Invoice: 188423602 188423602 09/05/2018 20182938 09/14/18 510.38
 BIG MET CONCESSION COOP#6350

 Invoice: 910127385 910127385 09/06/2018 20182938 09/14/18 61.79
 BIG MET CONCESSION COOP#6350

 Invoice: 910127475 910127475 09/08/2018 20182973 09/14/18 31.26
 LITTLE MET CLUBHOUSE COOP#6350

 Invoice: 959034276 959034276 09/02/2018 20182838 09/14/18 242.93
 E.55TH RESTAURANT COOP#6350

 Invoice: 959034308 959034308 09/04/2018 20182938 09/14/18 99.16
 SLEEPY CONCESSION COOP#6350

 Invoice: 959034308* 959034308* 09/04/2018 20182933 09/14/18 9.58
 SLEEPY CONCESSION DISPOSABLES SS#6307

 Invoice: 959034396 959034396 09/07/2018 20182938 09/14/18 129.32
 SLEEPY CONCESSION COOP#6350

 Invoice: 188458966 188458966 09/06/2018 20182838 09/14/18 532.06
 E.55TH RESTAURANT COOP#6350

 Invoice: 959034197 959034197 08/29/2018 20182838 09/14/18 78.30
 E.55TH MARINA COOP#6350

 Invoice: 959034197* 959034197* 08/29/2018 20183151 09/14/18 35.12
 E.55TH MARINA DISPOSABLES SS#6307

 Invoice: 959034262 959034262 09/01/2018 20182838 09/14/18 211.30
 EBH RESTAURANT COOP#6350

 Invoice: 959034277 959034277 09/02/2018 20182838 09/14/18 168.93
 EBH RESTAURANT COOP#6350

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC				
	959034278	09/02/2018	20182838	09/14/18	11.99		
Invoice: 959034278		EBH RESTAURANT	COOP#6350				
	959034278*	09/02/2018	20183151	09/14/18	4.29		
Invoice: 959034278*		EBH RESTAURANT	DISPOSABLES SS#6307				
	959034290	09/03/2018	20182838	09/14/18	217.67		
Invoice: 959034290		E.55TH RESTAURANT	COOP#6350				
	959034298	09/03/2018	20182838	09/14/18	507.63		
Invoice: 959034298		EBH RESTAURANT	COOP#6350				
	959034299	09/03/2018	20182838	09/14/18	228.53		
Invoice: 959034299		E.55TH RESTAURANT	COOP#6350				
	959034304	09/03/2018	20182838	09/14/18	112.21		
Invoice: 959034304		EBH RESTAURANT	COOP#6350				
	959034323	09/04/2018	20182838	09/14/18	177.25		
Invoice: 959034323		E.55TH MARINA	COOP#6350				
	959034323*	09/04/2018	20183151	09/14/18	26.34		
Invoice: 959034323*		E.55TH MARINA	DISPOSABLES SS#6307				
	959034222	08/30/2018	20182838	09/14/18	136.89		
Invoice: 959034222		EN MARINA	COOP#6350				
	959034222*	08/30/2018	20183151	09/14/18	23.03		
Invoice: 959034222*		EN MARINA	DISPOSABLES SS#6307				
		CHECK	260102	TOTAL:	3,507.31		
260103	09/14/2018 PRTD	1902 GORDON FOOD SERVICE,	188394616	09/04/2018	20182938	09/14/18	722.25
Invoice: 188394616		SLEEPY CONCESSION	COOP#6350				
	188395110*	09/04/2018	20182938	09/14/18	536.48		
Invoice: 188395110*		BIG MET CONCESSION	COOP#6350				
		CHECK	260103	TOTAL:	1,258.73		
260104	09/14/2018 PRTD	373 GOOD NATURE ORGANIC	554932	09/06/2018	20182365	09/14/18	798.44
Invoice: 554932		ZOO BIO TURF LAWN CARE SERVICE					
		CHECK	260104	TOTAL:	798.44		
260105	09/14/2018 PRTD	1944 GREAT LAKES PETROLEU	1289295-IN	08/30/2018	20182809	09/14/18	1,925.25
Invoice: 1289295-IN		DIESEL/GASOLINE	COOP#6351				
	1289317-IN	09/04/2018	20182946	09/14/18	4,857.72		

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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
						INVOICE DTL DESC			
					Invoice: 1289317-IN				
						GASOLINE COOP#6351			
					Invoice: 1287136-IN	1287136-IN		08/27/2018 20182839 09/14/18	10,712.17
								DIESEL/GASOLINE COOP#6351	
					Invoice: 1291310-IN	1291310-IN		09/05/2018 20182872 09/14/18	1,733.44
								GASOLINE/DIESESL COOP#6351	
					Invoice: 1291459-IN	1291459-IN		09/06/2018 20182810 09/14/18	3,105.29
								GASOLINE COOP#6351	
					Invoice: 1292090-IN	1292090-IN		09/06/2018 20182811 09/14/18	1,861.81
								GASOLINE/DIESESL COOP#6351	
					Invoice: 1291278-IN	1291278-IN		09/01/2018 20181590 09/14/18	12,519.50
								E.55TH MARINA FUEL FOR RESALE SS#6330	
					Invoice: 1292866-IN	1292866-IN		09/07/2018 20181590 09/14/18	8,120.44
								E.55TH MARINA FUEL FOR RESALE SS#6330	
					Invoice: 1292168-IN	1292168-IN		09/06/2018 20181591 09/14/18	11,111.35
								EN MARINA FUEL FOR RESALE SS#6330	
								CHECK 260105 TOTAL:	55,946.97
260106	09/14/2018	PRTD	425 HONEY HUT ICE CREAM		2575			08/16/2018 20182158 09/14/18	-230.25
			Invoice: 2575					EDGEWATER PIER CONCESSION SS#6329	
			Invoice: 3461		3461			08/27/2018 20182158 09/14/18	1,147.00
								HUNTINGTON CONCESSION SS#6329	
			Invoice: 3467		3467			08/31/2018 20182158 09/14/18	1,126.75
								HUNTINGTON CONCESSION SS#6329	
			Invoice: 3471		3471			09/03/2018 20182158 09/14/18	1,140.50
								HUNTINGTON CONCESSION SS#6329	
			Invoice: 3502		3502			09/04/2018 20182158 09/14/18	-594.25
								WALLACE CONCESSION SS#6329	
			Invoice: 3474		3474			09/07/2018 20182330 09/14/18	885.25
								EBH RESTAURANT SS#6329	
								CHECK 260106 TOTAL:	3,475.00
260107	09/14/2018	PRTD	436 HYDROCHEM		YOH1800338			09/04/2018 20182659 09/14/18	1,325.00
			Invoice: YOH1800338					CXT/ROMTEC CLEAN OUT BID 6080	

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	260107 TOTAL:	1,325.00
260108	09/14/2018	PRTD	2030 ICE CREAM SPECIALTIE		539579	08/22/2018	20182034	09/14/18	200.70	
			Invoice: 539579			E.55TH MARINA				
								CHECK	260108 TOTAL:	200.70
260109	09/14/2018	PRTD	2041 ILLUMINATING COMPANY		110 054 116 410	09/10/2018	20181176	09/14/18	2,071.92	
			Invoice: 110 054 116 410			ELECTRICITY 8/5-9/5/18				
			Invoice: 110 026 852 217			ELECTRICITY 8/7-9/5/18			501.74	
			Invoice: 110 027 646 436			ELECTRICITY 8/7-9/5/18			200.89	
			Invoice: 110 097 123 340			ELECTRICITY 8/7-9/5/18			129.52	
			Invoice: 110 027 472 502			ELECTRICITY 8/7-9/5/18			204.69	
			Invoice: 110 022 610 304			ELECTRICITY 8/3-8/31/18			69.71	
			Invoice: 110 022 610 825			ELECTRICITY 8/3-8/31/18			232.95	
			Invoice: 110 023 784 686			ELECTRICITY 8/9-9/7/18			74.05	
			Invoice: 110 025 770 634			ELECTRICITY 8/3-9/1/18			80.43	
			Invoice: 110 025 808 632			ELECTRICITY 8/3-9/4/18			771.90	
			Invoice: 110 025 808 723			ELECTRICITY 8/3-9/4/18			561.19	
			Invoice: 110 025 981 850			ELECTRICITY 8/3-9/1/18			64.30	
			Invoice: 110 026 099 975			ELECTRICITY 8/3-9/4/18			119.48	
			Invoice: 110 026 923 323			ELECTRICITY 8/3-8/31/18			69.82	
						110 027 255 212	09/06/2018	20181176	09/14/18	74.06

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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 8/3-8/31/18			
					110 027 457 453	09/06/2018	20181176	09/14/18	505.27
						ELECTRICITY 8/3-8/31/18			
					110 052 359 558	09/11/2018		09/14/18	84.39
						ELECTRICITY 8/10-9/7/18			
					110 058 480 952	09/06/2018	20181176	09/14/18	1,610.96
						ELECTRICITY 8/3-8/31/18			
					110 064 475 293	09/07/2018	20181176	09/14/18	70.96
						ELECTRICITY 8/4-9/4/18			
					110 107 409 614	09/07/2018	20181176	09/14/18	106.29
						ELECTRICITY 8/5-9/5/18			
					110 114 946 970	09/07/2018	20181176	09/14/18	123.45
						ELECTRICITY 8/7-9/5/18			
					110 116 261 279	09/06/2018	20181176	09/14/18	8.25
						ELECTRICITY 8/4-9/4/18			
					110 121 990 946	09/06/2018	20181176	09/14/18	7.47
						ELECTRICITY 8/4-9/4/18			
						CHECK	260109	TOTAL:	7,743.69
260110	09/14/2018	PRTD	2050 INDEPENDENCE BUSINES		1548134-0	09/07/2018	20171550	09/14/18	105.53
			Invoice: 1548134-0			OFFICE SUPPLIES BID 6045			
						CHECK	260110	TOTAL:	105.53
260111	09/14/2018	PRTD	2095 J K ANIMAL ADVENTURE		8/19/18-9/3/18	09/03/2018		09/14/18	10,403.80
			Invoice: 8/19/18-9/3/18			CAMEL RIDE REIMBURSEMENT			
						CHECK	260111	TOTAL:	10,403.80
260112	09/14/2018	PRTD	6910 JACCO		3923	06/29/2018	20182616	09/14/18	550.00
			Invoice: 3923			ANIMAL HOSPITAL HVAC UNIT EMERGENCY SERVICE CALL			
					4036	08/21/2018	20182616	09/14/18	405.00
			Invoice: 4036			ANIMAL HOSPITAL HVAC UNIT EMERGENCY SERVICE CALL			
					4041	08/23/2018	20182616	09/14/18	4,444.11
			Invoice: 4041			ANIMAL HOSPITAL HVAC UNIT EMERGENCY SERVICE CALL			

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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	260112 TOTAL:	5,399.11
260113	09/14/2018	PRTD	483 JOSHEN PAPER & PACKA	4303889		08/30/2018	20183060 09/14/18	1,032.08
			Invoice: 4303889				PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 4298990	4298990		08/23/2018	20183060 09/14/18	1,048.50
							PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 4308302	4308302		09/06/2018	20183060 09/14/18	182.60
							PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 4308485	4308485		09/06/2018	20183133 09/14/18	12.90
							PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
						CHECK	260113 TOTAL:	2,276.08
260114	09/14/2018	PRTD	486 JWS WHOLESALE BAIT,	8/21/18		08/21/2018	20181038 09/14/18	480.00
			Invoice: 8/21/18				ZOO ANIMAL FEED	
						CHECK	260114 TOTAL:	480.00
260115	09/14/2018	PRTD	2149 PING	14386525		09/05/2018	20183231 09/14/18	371.79
			Invoice: 14386525				MDSE FOR RESALE	
						CHECK	260115 TOTAL:	371.79
260116	09/14/2018	PRTD	2168 KIMBALL MIDWEST	6476398		07/13/2018	20181218 09/14/18	321.10
			Invoice: 6476398				NUTS AND BOLTS	
						CHECK	260116 TOTAL:	321.10
260117	09/14/2018	PRTD	2178 KOALA BROWSE	11344		08/31/2018	20172347 09/14/18	2,150.00
			Invoice: 11344				EUCALYPTUS BROWSE SS#6294	
						CHECK	260117 TOTAL:	2,150.00
260118	09/14/2018	PRTD	504 KURTZ BROTHERS	C00704819		04/26/2018	20172192 09/14/18	103.25
			Invoice: C00704819				TOPSOIL BID 6274	
						CHECK	260118 TOTAL:	103.25
260119	09/14/2018	PRTD	2319 CREMATION SERVICE IN	20180277		08/27/2018	20181043 09/14/18	100.00
			Invoice: 20180277				ZOO CREMATION SERVICE	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 260119 TOTAL:	100.00
260120	09/14/2018	PRTD	2336 MEDINA SUPPLY CO		1926910	08/24/2018	20182077	09/14/18	365.00
			Invoice: 1926910					CONCRETE BID 6312	
								CHECK 260120 TOTAL:	365.00
260121	09/14/2018	PRTD	3443 MICHAELS BAKERY		93610	09/05/2018	20181102	09/14/18	138.00
			Invoice: 93610					CONCESSION SS 6307-E 55TH	
								CHECK 260121 TOTAL:	138.00
260122	09/14/2018	PRTD	597 MORGAN LINEN		S1059599	08/02/2018	20181342	09/14/18	1,560.50
			Invoice: S1059599					TOWELS/LINENS-MERWINS	
			Invoice: 1073179		1073179	09/03/2018	20181342	09/14/18	132.55
			Invoice: 1075106		1075106	09/05/2018	20181342	09/14/18	94.97
			Invoice: 1075003		1075003	09/05/2018	20181190	09/14/18	121.04
			Invoice: 1076784		1076784	09/10/2018	20181342	09/14/18	133.95
			Invoice: 1077252		1077252	09/10/2018	20181190	09/14/18	42.50
			Invoice: S1079612		S1079612	09/11/2018	20181190	09/14/18	116.33
			Invoice: 1078700		1078700	09/12/2018	20181342	09/14/18	94.97
								TOWELS/LINENS-E 55TH	
								CHECK 260122 TOTAL:	2,296.81
260123	09/14/2018	PRTD	2411 N.A.S. INC		6082	08/31/2018	20181698	09/14/18	108.00
			Invoice: 6082					LIVE BAIT-E 55TH	
								CHECK 260123 TOTAL:	108.00
260124	09/14/2018	PRTD	2443 NORTHEAST OHIO REGIO		6906450000	08/29/2018	20181205	09/14/18	76.63
			Invoice: 6906450000					SEWER 7/30-8/28/18	

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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

CHECK 260124 TOTAL: 76.63

 260125 09/14/2018 PRD 2444 NERONE & SONS, INC APPL.#9 BID 6118-B 07/31/2018 20160358 09/14/18 167,836.94
 Invoice: APPL.#9 BID 6118-B EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2

CHECK 260125 TOTAL: 167,836.94

 260126 09/14/2018 PRD 2479 NORTHERN HASEROT 133815 08/09/2018 20181139 09/14/18 -522.55
 Invoice: 133815 CONCESSION CR SS 6307-MERWINS

 Invoice: 135586 135586 08/20/2018 20181139 09/14/18 -9.77
 CONCESSION CR SS 6307-MERWINS

 Invoice: 136738 136738 08/28/2018 20181139 09/14/18 -107.68
 CONCESSION CR SS 6307-MERWINS

 Invoice: 137024 137024 08/29/2018 20181139 09/14/18 -165.88
 CONCESSION CR SS 6307-MERWINS

 Invoice: 137284 137284 08/30/2018 20181139 09/14/18 -91.47
 CONCESSION CR SS 6307-MERWINS

 Invoice: 137390 137390 08/31/2018 20181139 09/14/18 -27.79
 CONCESSION CR SS 6307-MERWINS

 Invoice: 133012 133012 08/07/2018 20181139 09/14/18 -72.24
 CONCESSION CR SS 6307-E 55TH

 Invoice: 128370 128370 07/03/2018 20181139 09/14/18 -35.97
 CONCESSION CR SS 6307-E 55TH

 Invoice: 128760 128760 07/09/2018 20181139 09/14/18 -107.91
 CONCESSION CR SS 6307-E 55TH

 Invoice: 133820 133820 08/09/2018 20181139 09/14/18 -193.25
 CONCESSION CR SS 6307-E 55TH

 Invoice: 133569 133569 08/09/2018 20181139 09/14/18 -65.59
 CONCESSION CR SS 6307-E 55TH

 Invoice: 409787 409787 08/22/2018 20181139 09/14/18 1,004.31
 CONCESSION SS 6307-E 55TH

 Invoice: 413806 413806 08/24/2018 20181139 09/14/18 1,309.79
 CONCESSION SS 6307-E 55TH

 Invoice: 415884 415884 08/27/2018 20181139 09/14/18 691.53
 CONCESSION SS 6307-E 55TH

421297 08/30/2018 20181139 09/14/18 1,253.55

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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: 421297					CONCESSION SS 6307-E 55TH			
	Invoice: 426011			426011		09/04/2018 20181139 09/14/18			1,571.49
	Invoice: 432066			432066		09/07/2018 20181139 09/14/18			531.44
						CHECK 260126 TOTAL:			4,962.01
260127	09/14/2018	PRTD	2479 BRANDT MEAT COMPANY	421298		08/30/2018 20181139 09/14/18			842.90
	Invoice: 421298					E.55TH RESTAURANT SS#6307			
	Invoice: 415885			415885		08/27/2018 20181139 09/14/18			1,892.39
	Invoice: 385408			385408		08/05/2018 20181139 09/14/18			91.82
	Invoice: 132679			132679		08/02/2018 20181139 09/14/18			-376.47
	Invoice: 373398P*			373398P*		07/27/2018 20181139 09/14/18			934.87
	Invoice: 426012			426012		09/04/2018 20181139 09/14/18			1,040.11
	Invoice: 432067			432067		09/07/2018 20181139 09/14/18			480.08
						CHECK 260127 TOTAL:			4,905.70
260128	09/14/2018	PRTD	642 NORTHERN OHIO GOLF A	2465		08/13/2018 20181958 09/14/18			930.00
	Invoice: 2465					GHIN HANDICAP SERVICES			
						CHECK 260128 TOTAL:			930.00
260129	09/14/2018	PRTD	2492 NRPA	11830		09/10/2018 20183258 09/14/18			4,000.00
	Invoice: 11830					PREMIER PACKAGE MEMBERSHIP			
						CHECK 260129 TOTAL:			4,000.00
260130	09/14/2018	PRTD	1624 NUTRIEN AG SOLUTIONS	37360915		08/31/2018 20183134 09/14/18			1,863.20
	Invoice: 37360915					FERTILIZER BID 6315			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	260130	TOTAL:	1,863.20
260131	09/14/2018	PRTD	2499 OCCUPATIONAL HEALTH		902780357	08/29/2018	20182189	09/14/18	360.50
			Invoice: 902780357			EMPLOYMENT EXPENSE	8/22-8/28/18		
			Invoice: 902779877		902779877	08/29/2018	20182189	09/14/18	36.00
						EMPLOYMENT EXPENSE	8/29/18		
						CHECK	260131	TOTAL:	396.50
260132	09/14/2018	PRTD	5304 O.E. MEYER CO		02266805	08/14/2018	20181334	09/14/18	689.75
			Invoice: 02266805			VET HOSPITAL EQUIPMENT	MTCE		
						CHECK	260132	TOTAL:	689.75
260133	09/14/2018	PRTD	2523 ODJFS		0805937-00-0	09/07/2018	20181628	09/14/18	6,955.69
			Invoice: 0805937-00-0			UNEMPLOYMENT COMPENSATION	-JULY		
						CHECK	260133	TOTAL:	6,955.69
260134	09/14/2018	PRTD	661 OHIO DEPT OF AGRICUL		14645	07/19/2018	20183264	09/14/18	35.00
			Invoice: 14645			OHIO PESTICIDE LICENSE	-SANDOR		
			Invoice: 134176		134176	07/19/2018	20183264	09/14/18	35.00
						OHIO PESTICIDE LICENSE	-ROPELEWSKI		
			Invoice: 134481		134481	07/19/2018	20183264	09/14/18	35.00
						OHIO PESTICIDE LICENSE	-GERTISER		
						CHECK	260134	TOTAL:	105.00
260135	09/14/2018	PRTD	662 OHIO DEPT OF AGRICUL		101351	07/19/2018	20183282	09/14/18	35.00
			Invoice: 101351			OHIO PESTICIDE LICENSE	-O'KELLY		
			Invoice: 127421		127421	07/20/2018	20183282	09/14/18	35.00
						OHIO PESTICIDE LICENSE	-BROWN		
			Invoice: 134112		134112	07/19/2018	20183282	09/14/18	35.00
						OHIO PESTICIDE LICENSE	-MARHEFKA		
			Invoice: 14556		14556	07/19/2018	20183282	09/14/18	35.00
						OHIO PESTICIDE LICENSE	-MACKIN		
			Invoice: 3257		3257	07/19/2018	20183282	09/14/18	35.00
						OHIO PESTICIDE LICENSE	-PETERS		
					7924	07/19/2018	20183282	09/14/18	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									
						CHECK	260139	TOTAL:	837.50
260140	09/14/2018	PRTD	2593 ORLANDO BAKING CO		180905201500	09/05/2018	20181131	09/14/18	121.28
			Invoice: 180905201500			CONCESSION SS 6307-E 55TH			
			Invoice: 180908201016		180908201016	09/08/2018	20181131	09/14/18	71.43
						CONCESSION SS 6307-E 55TH			
						CHECK	260140	TOTAL:	192.71
260141	09/14/2018	PRTD	999999 BARBARA MILLS		CLAIM SETTLEMENT	09/11/2018		09/14/18	1,000.00
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE-RR RESERVATION 4/18/18			
						CHECK	260141	TOTAL:	1,000.00
260142	09/14/2018	PRTD	999999 GARY PUSZAK		CLAIM SETTLEMENT	09/12/2018		09/14/18	760.05
			Invoice: CLAIM SETTLEMENT			SLEEPY HOLLOW INCIDENT 4/23/18-GARY PUSZAK			
						CHECK	260142	TOTAL:	760.05
260143	09/14/2018	PRTD	742 PSAWARDS		59082	08/28/2018	20183059	09/14/18	47.25
			Invoice: 59082			GOLF AWARDS			
						CHECK	260143	TOTAL:	47.25
260144	09/14/2018	PRTD	4610 PAYMENT EXPRESS INC		1165238	06/30/2018	20160279	09/14/18	245.00
			Invoice: 1165238			WALK UP CREDIT CARD PROCESSING FEE			
						CHECK	260144	TOTAL:	245.00
260145	09/14/2018	PRTD	5543 RUST BELT RIDERS		2907	08/31/2018	20172928	09/14/18	500.00
			Invoice: 2907			COMPOSTABLE MATERIALS HAULING			
						CHECK	260145	TOTAL:	500.00
260146	09/14/2018	PRTD	6311 SANSON COMPANY		806154	09/04/2018	20181160	09/14/18	83.00
			Invoice: 806154			CONCESSION SS 6307-E 55TH			
			Invoice: 806493		806493	09/05/2018	20181160	09/14/18	93.00
						CONCESSION SS 6307-E 55TH			
			Invoice: 807895		807895	09/07/2018	20181160	09/14/18	232.00
						CONCESSION SS 6307-E 55TH			

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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 260146 TOTAL:	408.00
260147	09/14/2018	PRTD	2840 AT&T		SOH-ASE-CMP	09/01/2018	20181245	09/14/18	2,402.00
			Invoice: SOH-ASE-CMP					FIBER OPTIC NETWORK 8/1-8/31/18	
					SOH-ASE-CMP	09/01/2018		09/14/18	3,520.00
			Invoice: SOH-ASE-CMP					FIBER OPTIC NETWORK 8/1-8/31/18	
								CHECK 260147 TOTAL:	5,922.00
260148	09/14/2018	PRTD	825 SERVICE WET GRINDING		853332	09/05/2018	20181082	09/14/18	26.00
			Invoice: 853332					KNIFE SERVICES-E 55TH	
								CHECK 260148 TOTAL:	26.00
260149	09/14/2018	PRTD	833 SHERMAN-ANDRZEJCZYK		2018-098	09/07/2018	20183182	09/14/18	1,350.00
			Invoice: 2018-098					APPRAISAL REVIEW-HOVNANIAN HIGHLAND	
								CHECK 260149 TOTAL:	1,350.00
260150	09/14/2018	PRTD	5988 SIMEX IWERKS ENTERTA		8/1-8/31/18	09/05/2018		09/14/18	30,777.95
			Invoice: 8/1-8/31/18					4D THEATER	
								CHECK 260150 TOTAL:	30,777.95
260151	09/14/2018	PRTD	2877 SITEONE LANDSCAPE SU		87863906	08/30/2018	20183176	09/14/18	2,676.00
			Invoice: 87863906					FUNGICIDE/INSECTICIDE BID 6315	
					87878715	08/31/2018	20183136	09/14/18	1,360.00
			Invoice: 87878715					FUNGICIDE BID 6315	
								CHECK 260151 TOTAL:	4,036.00
260152	09/14/2018	PRTD	2908 SOUTHWEST COMPANIES		11050	09/11/2018	20183190	09/14/18	4,535.00
			Invoice: 11050					SANDBLAST/PAINT TOBOGGAN STANDING AREA	
								CHECK 260152 TOTAL:	4,535.00
260153	09/14/2018	PRTD	877 STANDARD LAW ENFORCE		INV-02051	08/30/2018	20181969	09/14/18	48.47
			Invoice: INV-02051					UNIFORMS BID 6309	
					INV-01939A	06/22/2018	20181706	09/14/18	99.94
			Invoice: INV-01939A					UNIFORMS BID 6309	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260153	TOTAL:	148.41
260154	09/14/2018	PRTD	2974 STUVER AUTO SPRING C		132366	09/10/2018	20183161	09/14/18	1,248.00
			Invoice: 132366			BUCKET TRUCK SPRING REPLACEMENT			
						CHECK	260154	TOTAL:	1,248.00
260155	09/14/2018	PRTD	895 SURETY TITLE AGENCY,		18-190C	09/10/2018	20183272	09/14/18	141,244.75
			Invoice: 18-190C			LAND AQUISITION-THOMAS PROPERTY			
						CHECK	260155	TOTAL:	141,244.75
260156	09/14/2018	PRTD	900 SYLVESTER TRUCK & TI		02-248075	08/24/2018	20181454	09/14/18	346.00
			Invoice: 02-248075			TIRES BID 6317			
						CHECK	260156	TOTAL:	346.00
260157	09/14/2018	PRTD	4953 POWERWASH GUY LIMITE		2264	09/10/2018	20182078	09/14/18	625.00
			Invoice: 2264			POWER WASHING-EBH			
						CHECK	260157	TOTAL:	625.00
260158	09/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	09/01/2018	20181143	09/14/18	34.93
			Invoice: 01034-312812901-1001			CABLE SERVICE-CHALET			
						CHECK	260158	TOTAL:	34.93
260159	09/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	09/01/2018	20181143	09/14/18	49.95
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM			
						CHECK	260159	TOTAL:	49.95
260160	09/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	09/01/2018	20181143	09/14/18	129.95
			Invoice: 01042-312237301-1001			INTERNET-LAL			
						CHECK	260160	TOTAL:	129.95
260161	09/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	09/01/2018	20160197	09/14/18	138.88
			Invoice: 01042-299165501-1001			CABLE SERVICE-SLEEPY			
						CHECK	260161	TOTAL:	138.88

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

260162	09/14/2018	PRTD	3061	TIME WARNER CABLE-NE	01042-312228201-4001	09/01/2018	20181143	09/14/18	144.92
	Invoice: 01042-312228201-4001				INTERNET/CABLE-WGLC				
						CHECK	260162	TOTAL:	144.92
260163	09/14/2018	PRTD	3061	TIME WARNER CABLE-NE	01042-321486501-5001	09/02/2018	20181143	09/14/18	144.95
	Invoice: 01042-321486501-5001				INTERNET-EUCLID				
						CHECK	260163	TOTAL:	144.95
260164	09/14/2018	PRTD	3061	TIME WARNER CABLE-NE	01042-321928401-4001	09/04/2018	20181143	09/14/18	192.44
	Invoice: 01042-321928401-4001				CABLE/INTERNET-ACACIA				
						CHECK	260164	TOTAL:	192.44
260165	09/14/2018	PRTD	3061	TIME WARNER CABLE-NE	01036-311730901-0001	09/01/2018	20181143	09/14/18	342.55
	Invoice: 01036-311730901-0001				INTERNET/CABLE-MANAKIKI				
						CHECK	260165	TOTAL:	342.55
260166	09/14/2018	PRTD	3078	TRANE U.S., INC	39311787	09/04/2018	20160139	09/14/18	398.00
	Invoice: 39311787				HVAC PREVENTATIVE MTCE AGREEMENT				
						CHECK	260166	TOTAL:	398.00
260167	09/14/2018	PRTD	4344	TRI COUNTY TOOL & SU	4165	06/21/2018	20182729	09/14/18	3,885.00
	Invoice: 4165				LIFT INSPECTIONS				
						CHECK	260167	TOTAL:	3,885.00
260168	09/14/2018	PRTD	3091	TRIMARK SS KEMP - CL	57231	09/08/2018	20181237	09/14/18	315.53
	Invoice: 57231				SMALLWARES-MERWINS				
					57230	09/08/2018	20181237	09/14/18	106.38
	Invoice: 57230				SMALLWARES-E 55TH				
					57198	09/08/2018	20181237	09/14/18	73.90
	Invoice: 57198				SMALLWARES-E 55TH				
					57241	09/08/2018	20181237	09/14/18	370.77
	Invoice: 57241				SMALLWARES-EBH				
					58162	09/11/2018	20181237	09/14/18	311.44
	Invoice: 58162				SMALLWARES-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			
	38266	07/20/2018	20181237	09/14/18	-198.33
Invoice: 38266		SMALLWARES CR-EBH			
	44512	08/07/2018	20181237	09/14/18	-32.72
Invoice: 44512		SMALLWARES CR-E 55TH			
	44521	08/07/2018	20181237	09/14/18	-12.44
Invoice: 44521		SMALLWARES CR-EBH			
		CHECK	260168	TOTAL:	934.53
260169	09/14/2018	PRTD	5665	UNITED RENTALS (NORT	
Invoice: 153231228-013					
	153231228-013	09/01/2018	20181196	09/14/18	110.00
		TOILET RENTAL BID 6076-OLD HARVARD			
Invoice: 152089469-012					
	152089469-012	09/02/2018	20181024	09/14/18	110.00
		TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 152088622-012					
	152088622-012	09/02/2018	20173308	09/14/18	110.00
		TOILET RENTAL BID 6076-SLEDDING HILL			
Invoice: 152088634-013					
	152088634-013	09/02/2018	20173308	09/14/18	70.00
		TOILET RENTAL BID 6076-JACKSON FIELD			
Invoice: 152088606-012					
	152088606-012	09/02/2018	20173366	09/14/18	110.00
		TOILET RENTAL BID 6076-VALLEY PKWY			
Invoice: 152088613-012					
	152088613-012	09/02/2018	20173366	09/14/18	110.00
		TOILET RENTAL BID 6076-CHIPPEWA			
Invoice: 152088587-013					
	152088587-013	09/02/2018	20173308	09/14/18	70.00
		TOILET RENTAL BID 6076-POLO FIELD			
Invoice: 152088605-012					
	152088605-012	09/02/2018	20173308	09/14/18	110.00
		TOILET RENTAL BID 6076-QUARRY ROCK			
Invoice: 152088547-012					
	152088547-012	09/02/2018	20173366	09/14/18	110.00
		TOILET RENTAL BID 6076-PLATEAU			
Invoice: 152088511-012					
	152088511-012	09/02/2018	20173347	09/14/18	110.00
		TOILET RENTAL BID 6076-KELLY PICNIC			
Invoice: 152088451-012					
	152088451-012	09/02/2018	20173367	09/14/18	110.00
		TOILET RENTAL BID 6076-ALBION WOODS			
Invoice: 152088495-012					
	152088495-012	09/02/2018	20181126	09/14/18	110.00
		TOILET RENTAL BID 6076-LITTLE MET			
Invoice: 152088408-013					
	152088408-013	09/02/2018	20173348	09/14/18	70.00
		TOILET RENTAL BID 6076-WHISPERING WOODS			
	152088422-013	09/02/2018	20173271	09/14/18	70.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 160787037-001	160787037-001	09/01/2018	20181060	09/14/18	528.00
		TOILET RENTAL BID 6076-E 72ND			
Invoice: 152088528-013	152088528-013	09/02/2018	20181060	09/14/18	180.00
		TOILET RENTAL BID 6076-E 72ND			
Invoice: 157245613-004	157245613-004	08/29/2018	20181060	09/14/18	432.00
		TOILET RENTAL BID 6076-WHISKEY ISLAND			
Invoice: 160030631-001	160030631-001	08/31/2018	20181060	09/14/18	144.00
		TOILET RENTAL BID 6076-EW BOAT RAMP			
Invoice: 156288994-006	156288994-006	09/04/2018	20181126	09/14/18	180.00
		TOILET RENTAL BID 6076-MASTICK			
		CHECK 260170 TOTAL:			4,430.00
260171 09/14/2018 PRTD 7683 UNIVERSITY HOSPITALS Invoice: DCRU-LA-2141-02	DCRU-LA-2141-02	08/31/2018	20182507	09/14/18	424.00
		SALIVA CORTISOL TESTS			
		CHECK 260171 TOTAL:			424.00
260172 09/14/2018 PRTD 3147 UPS Invoice: 0000X30804358	0000X30804358	09/01/2018	20182960	09/14/18	10.90
		SHIPPING EXPENSE			
		CHECK 260172 TOTAL:			10.90
260173 09/14/2018 PRTD 977 UTZ QUALITY FOODS, I Invoice: 071932468	071932468	09/10/2018	20181720	09/14/18	64.24
		CONCESSION SS 6307-WGLC			
Invoice: 104310017	104310017	09/06/2018	20182298	09/14/18	51.10
		CONCESSION SS 6307-MASTICK			
		CHECK 260173 TOTAL:			115.34
260174 09/14/2018 PRTD 8389 GREGORY WEREB Invoice: 9/22/18	9/22/18	09/12/2018	20183305	09/14/18	950.00
		CENTENNIAL TRAIL 5K PERFORMER			
		CHECK 260174 TOTAL:			950.00
260175 09/14/2018 PRTD 3263 WILSON SPORTING GOOD Invoice: 4525867404	4525867404	08/28/2018	20183192	09/14/18	126.12
		MDSE FOR RESALE			
		CHECK 260175 TOTAL:			126.12

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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

260176	09/14/2018	PRTD	3830 WINZER USA	6197678	08/30/2018	20181221	09/14/18	1,327.80
	Invoice: 6197678				MISC. HARDWARE			

CHECK	260176	TOTAL:	1,327.80
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260177	09/14/2018	PRTD	3830 WINZER	6200772	09/05/2018	20181221	09/14/18	117.18
	Invoice: 6200772				MISC. HARDWARE			

Invoice: 6201816			6201816	09/06/2018	20181221	09/14/18	220.20
				MISC. HARDWARE			

CHECK	260177	TOTAL:	337.38
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260178	09/14/2018	PRTD	3304 ZASHIN & RICH, CO.,	105061	07/31/2018	20181379	09/14/18	732.70
	Invoice: 105061				LEGAL FEES-JACKSON			

Invoice: 105063			105063	07/31/2018	20181379	09/14/18	20.70
				LEGAL FEES-SCOTT			

Invoice: 104967			104967	07/31/2018	20181379	09/14/18	109.50
				LEGAL FEES-JACKSON			

Invoice: 105062			105062	07/31/2018	20181379	09/14/18	431.50
				LEGAL FEES-NAGY			

CHECK	260178	TOTAL:	1,294.40
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NUMBER OF CHECKS	138	*** CASH ACCOUNT TOTAL ***	727,667.66
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	138	727,667.66

*** GRAND TOTAL ***	727,667.66
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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

2600179	09/17/2018	PRTD	8296 ACADEMY GRAPHIC COMM	18-5420-6P	09/17/2018	20183235	09/17/18	2,977.05
			Invoice: 18-5420-6P		EDGEWATER PLAY AREA FUNDRAISING POSTAGE			
					CHECK	2600179	TOTAL:	2,977.05
2600180	09/17/2018	PRTD	2443 NORTHEAST OHIO REGIO	8411082489	08/28/2018	20181205	09/17/18	372.31
			Invoice: 8411082489		SEWER 7/29-8/2/18			
					CHECK	2600180	TOTAL:	372.31
2600181	09/17/2018	PRTD	2636 PEARL-BROOKPARK CAR	083118*	08/31/2018	20181699	09/17/18	26.52
			Invoice: 083118*		CAR WASHES-AUG			
					CHECK	2600181	TOTAL:	26.52

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 3,375.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	3,375.88

*** GRAND TOTAL *** 3,375.88

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
2600182	09/21/2018	PRTD	7135 ABARTA COCA COLA BEV		12983201495	08/16/2018	20181624	09/21/18	616.95
	Invoice: 12983201495					ENM RESTAURANT RFP#5516			
	Invoice: 12983201602				12983201602	08/30/2018	20181624	09/21/18	120.15
	Invoice: 12983201601				12983201601	08/30/2018	20181960	09/21/18	222.26
						EN MARINA RFP#5516			
						CHECK	2600182	TOTAL:	959.36
2600183	09/21/2018	PRTD	17 ABC FIRE INC		P 132117	07/30/2018	20183214	09/21/18	135.00
	Invoice: P 132117					FIRE EXTINGUISHER CABINETS-ENM			
	Invoice: P 132773				P 132773	08/28/2018	20183211	09/21/18	215.60
						FIRE EXTINGUISHER INSPECTION-BRECKSVILLE			
						CHECK	2600183	TOTAL:	350.60
2600184	09/21/2018	PRTD	1100 ADT SECURITY SERVICE		401433312	09/10/2018	20181868	09/21/18	42.99
	Invoice: 401433312					GARFIELD MTCE.CTR.SECURITY MONITORING 9/29-10/28			
						CHECK	2600184	TOTAL:	42.99
2600185	09/21/2018	PRTD	32 ADVANCED FRYER SOLUT		161032850	08/29/2018	20181129	09/21/18	158.40
	Invoice: 161032850					ENM FRYER MGMT.SERVICE			
	Invoice: 1610060246				1610060246	09/05/2018	20181129	09/21/18	70.00
						ENM FRYER MGMT.SERVICE			
						CHECK	2600185	TOTAL:	228.40
2600186	09/21/2018	PRTD	8260 AMERICAN CONSERVATIO		18CR1806501	08/03/2018	20183209	09/21/18	22,072.12
	Invoice: 18CR1806501					ACE 2018 TRAILS 4/10/18-5/17/18			
						CHECK	2600186	TOTAL:	22,072.12
2600187	09/21/2018	PRTD	75 APPLE MOBILE LEASING		1001-68140	07/02/2018	20181211	09/21/18	725.00
	Invoice: 1001-68140					MOUNTED UNIT OFFICE TRAILER RENT 7/2/18-7/29/18			
	Invoice: 69752				69752	09/17/2018	20181211	09/21/18	725.00
						MOUNTED UNIT OFFICE TRAILER RENTAL 9/24-10/21/18			
						CHECK	2600187	TOTAL:	1,450.00

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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									
2600188	09/21/2018	PRTD	77 AQUATIC CONTROL, INC		170980	09/11/2018	20182792	09/21/18	606.60
	Invoice: 170980					HERBICIDE BID 6315			
							CHECK	2600188 TOTAL:	606.60
2600189	09/21/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-002116	08/15/2018	20181357	09/21/18	126.00
	Invoice: 630625300-002116					ZOO GENERAL EMPLOYEE MEETING 8/14/18			
					630625300-002184	09/12/2018	20181357	09/21/18	91.00
	Invoice: 630625300-002184					ZOO GENERAL EMPLOYEE MEETING 8/17/18			
							CHECK	2600189 TOTAL:	217.00
2600190	09/21/2018	PRTD	1199 ARAMARK UNIFORM SERV		995991807	08/21/2018	20172604	09/21/18	30.30
	Invoice: 995991807					EN MARINA/RESTAURANT MAT SERVICE			
					995994780	08/29/2018	20172454	09/21/18	9.70
	Invoice: 995994780					BEDFORD MAT SERVICE			
					995997249	09/05/2018	20172555	09/21/18	12.40
	Invoice: 995997249					MSR RANGER OFFICE MAT SERVICE			
					995999522	09/12/2018	20172513	09/21/18	9.80
	Invoice: 995999522					WILDWOOD MAT SERVICE			
					995999523	09/12/2018	20172513	09/21/18	17.50
	Invoice: 995999523					EUCLID MAT SERVICE			
					995999621	09/12/2018	20172454	09/21/18	9.70
	Invoice: 995999621					BEDFORD MAT SERVICE			
					996000673	09/14/2018	20172669	09/21/18	58.45
	Invoice: 996000673					RRNC MAT SERVICE			
							CHECK	2600190 TOTAL:	147.85
2600191	09/21/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV222403	08/31/2018	20181028	09/21/18	369.93
	Invoice: PSINV222403					TRAIL FILL SAND MATERIAL			
					PSINV222629	09/05/2018	20182510	09/21/18	1,076.32
	Invoice: PSINV222629					TOPDRESSING BID 6274			
					PSINV222832	09/08/2018	20182509	09/21/18	2,850.12
	Invoice: PSINV222832					TRAP SAND BID 6273			
					PSINV222934	09/08/2018	20183237	09/21/18	2,558.79
	Invoice: PSINV222934					TRAP SAND BID 6273			

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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: PSINV222050					PSINV222050	08/25/2018	20181249	09/21/18	1,261.43
						TOPDRESSING BID 6274			
Invoice: PSINV222900					PSINV222900	09/08/2018	20181249	09/21/18	1,141.91
						TOPDRESSING BID 6274			
						CHECK 2600191 TOTAL:			9,258.50
2600192	09/21/2018	PRTD	80 ARNOLD J FELTOON, MD		AUGUST 2018	09/01/2018	20181066	09/21/18	250.00
			Invoice: AUGUST 2018			RANGER HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK 2600192 TOTAL:			250.00
2600193	09/21/2018	PRTD	1225 AT & T		216 651-5591 395 0	09/07/2018	20172366	09/21/18	39.44
			Invoice: 216 651-5591 395 0			TELEPHONE 9/7-10/6/18			
Invoice: 216 741-9578 578 9					216 741-9578 578 9	09/07/2018	20172366	09/21/18	85.74
						TELEPHONE 9/7-10/6/18			
Invoice: 440 239-1875 041 6					440 239-1875 041 6	09/07/2018	20172366	09/21/18	40.00
						TELEPHONE 9/7-10/6/18			
Invoice: 440 247-7075 175 0					440 247-7075 175 0	09/07/2018	20172366	09/21/18	324.85
						TELEPHONE 9/7-10/6/18			
Invoice: 440 871-5353 449 3					440 871-5353 449 3	09/07/2018	20172366	09/21/18	89.58
						TELEPHONE 9/7-10/6/18			
Invoice: 440 942-2500 408 7					440 942-2500 408 7	09/07/2018	20172366	09/21/18	269.83
						TELEPHONE 9/7-10/6/18			
Invoice: 216 351-0808 341 1					216 351-0808 341 1	09/10/2018	20172366	09/21/18	291.18
						TELEPHONE 9/10-10/9/18			
Invoice: 216 739-4131 067 8					216 739-4131 067 8	09/10/2018	20172366	09/21/18	186.02
						TELEPHONE 9/10-10/9/18			
Invoice: 216 382-5660 409 7					216 382-5660 409 7	09/10/2018		09/21/18	184.73
						TELEPHONE 9/10-10/9/18			
Invoice: 216 351-9787 787 1					216 351-9787 787 1	09/10/2018	20172366	09/21/18	39.53
						TELEPHONE 9/10-10/9/18			
Invoice: 216 351-3021 656 7					216 351-3021 656 7	09/10/2018	20172366	09/21/18	86.09
						TELEPHONE 9/10-10/9/18			
Invoice: 216 631-4939 119 0					216 631-4939 119 0	09/10/2018	20172366	09/21/18	47.70
						TELEPHONE 9/10-10/9/18			
					440 808-5855 251 8	09/07/2018	20172366	09/21/18	135.40

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CASH ACCOUNT: 0000000 100000		Cash										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC												
Invoice: 440 808-5855 251 8						TELEPHONE 9/7-10/6/18						
									CHECK	2600193	TOTAL:	1,820.09
2600194	09/21/2018	PRTD	1228 AT&T		SB093242	09/12/2018	20181157	09/21/18	101.42			
Invoice: SB093242						SLEEPY TELE.MTCE.SERVICE 9/26-10/25/18						
									CHECK	2600194	TOTAL:	101.42
2600195	09/21/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2126	08/27/2018	20172345	09/21/18	392.50			
Invoice: 2126						EUCALYPTUS BROWSE SS#6294						
Invoice: 2148						09/10/2018 20172345 09/21/18						
						EUCALYPTUS BROWSE SS#6294						
									CHECK	2600195	TOTAL:	785.00
2600196	09/21/2018	PRTD	7729 AVERO, LLC		I-0000989216	07/17/2018	20182594	09/21/18	600.00			
Invoice: I-0000989216						CLOUD REPORTING ACCOUNT-WALLACE 7/17/18-7/16/19						
									CHECK	2600196	TOTAL:	600.00
2600197	09/21/2018	PRTD	103 BAYCRAFTERS		PAYROLL 9/15/18	09/15/2018		09/21/18	19.03			
Invoice: PAYROLL 9/15/18						EMPLOYEE DEDUCTIONS						
									CHECK	2600197	TOTAL:	19.03
2600198	09/21/2018	PRTD	118 BEST TRUCK EQUIPMENT		86505	08/22/2018	20183087	09/21/18	12,572.00			
Invoice: 86505						SALT SPREADER POLY HOPPERS						
									CHECK	2600198	TOTAL:	12,572.00
2600199	09/21/2018	PRTD	121 BILL MAXWELL HAY & S		008126	09/03/2018	20182539	09/21/18	3,304.40			
Invoice: 008126						ZOO ALFALFA HAY BID 6327						
									CHECK	2600199	TOTAL:	3,304.40
2600200	09/21/2018	PRTD	7895 BMI NORTH AMERICA LL		201843	09/14/2018	20182761	09/21/18	4,459.00			
Invoice: 201843						PERVIOUS SURFACE CLEANING (SENECA,N.CHGRN&W.CREEK)						
									CHECK	2600200	TOTAL:	4,459.00

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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									
2600201	09/21/2018	PRTD	3407 AARON BONK		10/12-14,19-21&26-28	09/11/2018	20183321	09/21/18	4,275.00
	Invoice: 10/12-14,19-21&26-28		BOO AT THE ZOO PERORMER						
						CHECK	2600201	TOTAL:	4,275.00
2600202	09/21/2018	PRTD	1356 CHRISTOPHER'S CLOTHI	4151		09/05/2018	20182334	09/21/18	42.00
	Invoice: 4151		UNIFORM BID 6309						
				4153		09/10/2018	20183307	09/21/18	133.00
	Invoice: 4153		UNIFORM BID 6309						
				4160		09/17/2018	20183260	09/21/18	124.50
	Invoice: 4160		UNIFORM BID 6309						
				4161		09/17/2018	20182214	09/21/18	121.50
	Invoice: 4161		UNIFORM BID 6309						
						CHECK	2600202	TOTAL:	421.00
2600203	09/21/2018	PRTD	145 BUCKEYE DRAFT BEER S	19152		08/29/2018	20181490	09/21/18	40.00
	Invoice: 19152		ENM RESTAURANT BEER LINE CLEANING SERVICE						
						CHECK	2600203	TOTAL:	40.00
2600204	09/21/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/15/18	09/15/2018		09/21/18	275.23
	Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS						
						CHECK	2600204	TOTAL:	275.23
2600205	09/21/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/15/18	09/15/2018		09/21/18	249.68
	Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS						
						CHECK	2600205	TOTAL:	249.68
2600206	09/21/2018	PRTD	1445 CDW GOVERNMENT		PDQ1530	09/11/2018	20183267	09/21/18	2,662.40
	Invoice: PDQ1530		ZOO REPLACEMENT MEDIA PLAYER UNITS						
						CHECK	2600206	TOTAL:	2,662.40
2600207	09/21/2018	PRTD	4428 CENTERRA CO-OP	00289483		09/05/2018	20182551	09/21/18	1,198.67
	Invoice: 00289483		ZOO GRAIN BID 6337						
				00290124		09/12/2018	20182551	09/21/18	200.28
	Invoice: 00290124		ZOO GRAIN BID 6337						

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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	2600207	TOTAL:	1,398.95
2600208	09/21/2018	PRTD	1453 CENTRAL EXTERMINATIN		698790	09/17/2018	20181352	09/21/18	37.00
		Invoice: 698790				PEST CONTROL SERVICE-HUNTINGTON			
						CHECK	2600208	TOTAL:	37.00
2600209	09/21/2018	PRTD	6859 CITY APPAREL, INC		CI01595	07/31/2018	20182921	09/21/18	232.42
		Invoice: CI01595				UNIFORM BID 6309			
		Invoice: CI01934				CI01934	08/25/2018	20182921	09/21/18
						UNIFORM BID 6309		1,185.27	
						CHECK	2600209	TOTAL:	1,417.69
2600210	09/21/2018	PRTD	195 CLARK & ASSOCIATES		1699	09/05/2018	20183139	09/21/18	613.00
		Invoice: 1699				RANGER PARKING VIOLATION ENVELOPES			
						CHECK	2600210	TOTAL:	613.00
2600211	09/21/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/15/18	09/15/2018		09/21/18	135.65
		Invoice: PAYROLL 9/15/18				EMPLOYEE DEDUCTIONS			
						CHECK	2600211	TOTAL:	135.65
2600212	09/21/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/15/18	09/15/2018		09/21/18	16,239.23
		Invoice: PAYROLL 9/15/18				EMPLOYEE DEDUCTIONS			
						CHECK	2600212	TOTAL:	16,239.23
2600213	09/21/2018	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	09/13/2018	20181173	09/21/18	118,779.06
		Invoice: 1432020927824				ELECTRICITY 8/1-9/10/18			
		Invoice: 1432020927824				1432020927824	09/13/2018	09/21/18	1,394.31
						ELECTRICITY 8/1-9/10/18			
						CHECK	2600213	TOTAL:	120,173.37
2600214	09/21/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/15/18	09/15/2018		09/21/18	345.05
		Invoice: PAYROLL 9/15/18				EMPLOYEE DEDUCTIONS			
						CHECK	2600214	TOTAL:	345.05

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

2600215	09/21/2018	PRTD	1557 CITY OF CLEVELAND	2122140000	09/10/2018	20181199	09/21/18	44.77
	Invoice: 2122140000				WATER 8/7-9/7/18			
	Invoice: 0135940000			0135940000	09/10/2018	20181199	09/21/18	145.87
					WATER 8/7-9/6/18			
	Invoice: 2782920000			2782920000	09/10/2018	20181199	09/21/18	35.30
					WATER 8/8-9/7/18			
	Invoice: 3557510000			3557510000	09/07/2018	20181199	09/21/18	953.07
					WATER 8/3-9/4/18			
	Invoice: 4236610000			4236610000	09/07/2018		09/21/18	39.55
					WATER 8/7-9/6/18			
	Invoice: 6031020000			6031020000	09/07/2018	20181199	09/21/18	2,818.64
					WATER 8/7-9/6/18			
	Invoice: 6541250000			6541250000	09/10/2018	20181199	09/21/18	20.73
					WATER 8/7-9/10/18			
	Invoice: 6732830000			6732830000	09/10/2018	20181199	09/21/18	217.65
					WATER 8/8-9/7/18			
	Invoice: 7031020000			7031020000	09/07/2018	20181199	09/21/18	19.19
					WATER 8/7-9/6/18			
	Invoice: 7031020000			7031020000	09/07/2018		09/21/18	58.80
					WATER 8/7-9/6/18			
	Invoice: 9822250000			9822250000	09/10/2018	20181199	09/21/18	14.01
					WATER 8/8-9/7/18			
	Invoice: 3012610000			3012610000	09/11/2018		09/21/18	17.65
					WATER 8/10-9/10/18			
	Invoice: 3666130000			3666130000	09/11/2018		09/21/18	306.72
					WATER 8/9-9/10/18			
	Invoice: 6241230000			6241230000	09/11/2018		09/21/18	39.53
					WATER 8/10-9/10/18			
	Invoice: 0476130000			0476130000	09/12/2018		09/21/18	12.08
					WATER 8/9-9/10/18			
	Invoice: 6038518232			6038518232	09/13/2018	20181199	09/21/18	443.37
					WATER 8/10-9/11/18			
	Invoice: 5430431051			5430431051	09/13/2018	20181199	09/21/18	25.64
					WATER 8/13-9/12/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 9461240000				9461240000	09/13/2018	20181199	09/21/18	12.08
						WATER 8/13-9/12/18			
							CHECK	2600215 TOTAL:	5,224.65
2600216	09/21/2018	PRTD	214 CLUB METRO		PAYROLL 9/15/18	09/15/2018		09/21/18	255.45
	Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS			
							CHECK	2600216 TOTAL:	255.45
2600217	09/21/2018	PRTD	220 COLUMBUS ROAD FOUNDR		OCTOBER 2018 RENT	09/20/2018	20181382	09/21/18	2,083.29
	Invoice: OCTOBER 2018 RENT					1772/1776 COLUMBUS ROAD			
							CHECK	2600217 TOTAL:	2,083.29
2600218	09/21/2018	PRTD	1575 COMDOC, INC		IN2788175	09/04/2018	20181125	09/21/18	2,582.62
	Invoice: IN2788175					COPIER MTCE.AGMT.-AUGUST 2018			
							CHECK	2600218 TOTAL:	2,582.62
2600219	09/21/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 9/15/18	09/15/2018		09/21/18	172.90
	Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS			
							CHECK	2600219 TOTAL:	172.90
2600220	09/21/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/15/18	09/15/2018		09/21/18	7.85
	Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS			
							CHECK	2600220 TOTAL:	7.85
2600221	09/21/2018	PRTD	229 COOK FIRE & SECURITY		2018-25	08/30/2018	20183262	09/21/18	332.00
	Invoice: 2018-25					BEDFORD FIRE/SECURITY MONITORING 9/26/18-9/25/19			
							CHECK	2600221 TOTAL:	332.00
2600222	09/21/2018	PRTD	1613 COX BUSINESS		001 6011 024455101	09/01/2018	20181175	09/21/18	41.42
	Invoice: 001 6011 024455101					RANGER CABLE SERVICE 9/1/18-9/30/18			
							CHECK	2600222 TOTAL:	41.42
2600223	09/21/2018	PRTD	4559 CROWN AWARDS INC		33683834	09/11/2018	20183243	09/21/18	1,111.91
	Invoice: 33683834					CENTENNIAL TRAIL 5K RACE MEDALLIONS			

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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	2600223 TOTAL:	1,111.91	
2600224	09/21/2018	PRTD	1707 DISTILLATA COMPANY		0824560/020308	08/02/2018	20181070	09/21/18		14.10	
			Invoice: 0824560/020308			ZOO RANGER OFFICE WATER					
			Invoice: 841123/019297		841123/019297	08/17/2018	20181070	09/21/18		33.30	
						TIMBERLANE STABLE WATER					
								CHECK	2600224 TOTAL:	47.40	
2600225	09/21/2018	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	09/07/2018	20181204	09/21/18		76.44	
			Invoice: 1 4403 0013 3802			GAS 8/8-9/7/18					
			Invoice: 1 4403 0013 3817		1 4403 0013 3817	09/07/2018	20181204	09/21/18		31.97	
						GAS 8/8-9/7/18					
			Invoice: 8 4400 0013 3785		8 4400 0013 3785	09/07/2018	20181204	09/21/18		31.97	
						GAS 8/8-9/7/18					
			Invoice: 9 4401 0013 3883		9 4401 0013 3883	09/07/2018	20181204	09/21/18		63.74	
						GAS 8/8-9/7/18					
			Invoice: 8 4418 0013 3962		8 4418 0013 3962	06/29/2018	20181204	09/21/18		31.97	
						GAS 5/31-6/29/18					
			Invoice: 9 4401 0013 3879		9 4401 0013 3879	09/07/2018	20181204	09/21/18		31.97	
						GAS 8/8-9/7/18					
			Invoice: 9 4401 0013 3864		9 4401 0013 3864	09/07/2018	20181204	09/21/18		31.97	
						GAS 8/8-9/7/18					
			Invoice: 9 4401 0013 3850		9 4401 0013 3850	09/07/2018	20181204	09/21/18		31.97	
						GAS 8/8-9/7/18					
			Invoice: 3 4401 0013 3908		3 4401 0013 3908	09/07/2018	20181204	09/21/18		98.51	
						GAS 8/8-9/7/18					
			Invoice: 3 4401 0013 3895		3 4401 0013 3895	09/07/2018	20181204	09/21/18		163.55	
						GAS 8/8-9/7/18					
			Invoice: 3 4420 0013 3934		3 4420 0013 3934	09/10/2018	20181204	09/21/18		43.58	
						GAS 8/9-9/10/18					
			Invoice: 3 4420 0013 3948		3 4420 0013 3948	09/10/2018	20181204	09/21/18		90.77	
						GAS 8/9-9/10/18					
			Invoice: 3 4420 0013 3953		3 4420 0013 3953	09/10/2018	20181204	09/21/18		34.21	
						GAS 8/9-9/10/18					

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	2600225	TOTAL:	762.62
2600226	09/21/2018	PRTD	290 PRO-TECH SECURITY SA		27726	09/01/2018	20182644	09/21/18	2,595.00
		Invoice: 27726				BALLISTIC VESTS			
						CHECK	2600226	TOTAL:	2,595.00
2600227	09/21/2018	PRTD	999998 ARCH, PATRICK		REIMBURSEMENT	09/18/2018		09/21/18	150.00
		Invoice: REIMBURSEMENT				CMEA BOOT ALLOWANCE-ARCH			
						CHECK	2600227	TOTAL:	150.00
2600228	09/21/2018	PRTD	999998 BESHIRE, CODY		REIMBURSEMENT	09/05/2018		09/21/18	150.00
		Invoice: REIMBURSEMENT				CMEA BOOT ALLOWANCE-BESHIRE			
						CHECK	2600228	TOTAL:	150.00
2600229	09/21/2018	PRTD	999998 BLADOS, JOE		REIMBURSEMENT	08/31/2018		09/21/18	19.00
		Invoice: REIMBURSEMENT				CDL-BLADOS			
						CHECK	2600229	TOTAL:	19.00
2600230	09/21/2018	PRTD	999998 HILLSMAN, ANGELEC		REIMBURSEMENT	09/11/2018		09/21/18	45.00
		Invoice: REIMBURSEMENT				NAI MEMBERSHIP-HILLSMAN			
						CHECK	2600230	TOTAL:	45.00
2600231	09/21/2018	PRTD	999998 HOLUB, ROBERT		REIMBURSEMENT	09/10/2018		09/21/18	141.75
		Invoice: REIMBURSEMENT				CMEA BOOT ALLOWANCE-HOLUB			
						CHECK	2600231	TOTAL:	141.75
2600232	09/21/2018	PRTD	999998 KELLEY, STARR		CASH ADVANCE	09/05/2018		09/21/18	170.00
		Invoice: CASH ADVANCE				OHIO ZOO EDUCATORS RETREAT-KELLEY			
						CHECK	2600232	TOTAL:	170.00
2600233	09/21/2018	PRTD	999998 KUDRNA, JAKE		REIMBURSEMENT	09/04/2018		09/21/18	60.00
		Invoice: REIMBURSEMENT				NAI MEMBERSHIP-KUDRNA			
						CHECK	2600233	TOTAL:	60.00

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
2600234	09/21/2018	PRTD	999998 LAKUS, KAREN		REIMBURSEMENT	09/05/2018		09/21/18	45.00		
	Invoice: REIMBURSEMENT										
						NAI MEMBERSHIP-LAKUS					
						CHECK	2600234	TOTAL:	45.00		
2600235	09/21/2018	PRTD	999998 MCCLAIN, JENNY		REIMBURSEMENT	09/06/2018		09/21/18	45.00		
	Invoice: REIMBURSEMENT										
						NAI MEMBERSHIP-MCCLAIN					
						CHECK	2600235	TOTAL:	45.00		
2600236	09/21/2018	PRTD	999998 SOTO, REINALDO		REIMBURSEMENT	09/12/2018		09/21/18	149.99		
	Invoice: REIMBURSEMENT										
						CMEA BOOT ALLOWANCE-SOTO					
						CHECK	2600236	TOTAL:	149.99		
2600237	09/21/2018	PRTD	1769 ENTERPRISE RENT-A-CA		2Y6LF8/39Y2991	09/05/2018	20181506	09/21/18	1,069.32		
	Invoice: 2Y6LF8/39Y2991										
						GRANT WORK RENTAL CAR 7/19/18-8/16/18					
						CHECK	2600237	TOTAL:	1,069.32		
2600238	09/21/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 9/15/18	09/15/2018		09/21/18	27.64		
	Invoice: PAYROLL 9/15/18										
						EMPLOYEE DEDUCTIONS					
						CHECK	2600238	TOTAL:	27.64		
2600239	09/21/2018	PRTD	319 ERIE MATERIALS INC		5746	08/31/2018	20172895	09/21/18	6,970.85		
	Invoice: 5746										
						AGGREGATE BID 6273					
						CHECK	2600239	TOTAL:	6,970.85		
2600240	09/21/2018	PRTD	3408 LORENZO FITZGERALD		10/12-14,19-21&26-28	04/25/2018	20182151	09/21/18	4,000.00		
	Invoice: 10/12-14,19-21&26-28										
						BOO AT THE ZOO PERFORMER					
						CHECK	2600240	TOTAL:	4,000.00		
2600241	09/21/2018	PRTD	351 FOUR O CORPORATION		W212164-IN	09/05/2018	20182988	09/21/18	292.17		
	Invoice: W212164-IN										
						VEHICLE/EQUIPMENT FLUIDS					
					W211742-IN	09/12/2018	20183162	09/21/18	32.97		
	Invoice: W211742-IN										
						VEHICLE/EQUIPMENT FLUIDS					
						CHECK	2600241	TOTAL:	325.14		



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
2600242	09/21/2018	PRTD	8182 FRINKS RUN TAXIDERM	2		08/01/2018	20183098	09/21/18	525.00
	Invoice: 2					CWC GREAT HORNED OWL/BALTIMORE		ORIOLE TAXIDERM	
						CHECK	2600242	TOTAL:	525.00
2600243	09/21/2018	PRTD	1902 GORDON FOOD SERVICE,	759158648		09/06/2018	20182938	09/21/18	1,027.65
	Invoice: 759158648					SLEEPY CONCESSION COOP#6350			
						CHECK	2600243	TOTAL:	1,027.65
2600244	09/21/2018	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 9/15/18		09/15/2018		09/21/18	32.35
	Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS			
						CHECK	2600244	TOTAL:	32.35
2600245	09/21/2018	PRTD	1942 GREAT LAKES HIGHER E	PAYROLL 9/15/18		09/15/2018		09/21/18	98.18
	Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS			
						CHECK	2600245	TOTAL:	98.18
2600246	09/21/2018	PRTD	1944 GREAT LAKES PETROLEU	1286443-IN		08/24/2018	20182945	09/21/18	4,236.50
	Invoice: 1286443-IN					GASOLINE/DIESEL COOP#6351			
				1292977-IN		09/07/2018	20182947	09/21/18	3,091.76
	Invoice: 1292977-IN					GASOLINE COOP#6351			
				1291746-IN		09/05/2018	20182840	09/21/18	1,640.86
	Invoice: 1291746-IN					DIESEL COOP#6351			
				1294487-IN		09/11/2018	20182948	09/21/18	961.06
	Invoice: 1294487-IN					GASOLINE COOP#6351			
				1296714-IN		09/17/2018	20182841	09/21/18	2,503.88
	Invoice: 1296714-IN					DIESEL COOP#6351			
				1298118-IN		09/18/2018	20182809	09/21/18	1,861.69
	Invoice: 1298118-IN					DIESEL/GASOLINE COOP#6351			
						CHECK	2600246	TOTAL:	14,295.75
2600247	09/21/2018	PRTD	385 GREATER CLEVELAND CO	PAYROLL 9/15/18		09/15/2018		09/21/18	247.85
	Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS			
						CHECK	2600247	TOTAL:	247.85

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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									
2600248	09/21/2018	PRTD	1985 HELENA CHEMICAL COMP		148595317	09/10/2018	20183254	09/21/18	670.00
	Invoice: 148595317					INSECTICIDE BID 6315			
	Invoice: 148595293				148595293	09/07/2018	20181964	09/21/18	371.70
	Invoice: 148595294				148595294	09/07/2018	20182513	09/21/18	514.00
	Invoice: 148595294*				148595294*	09/07/2018	20183175	09/21/18	670.00
						INSECTICIDE BID 6315			
						CHECK	2600248	TOTAL:	2,225.70
2600249	09/21/2018	PRTD	425 HONEY HUT ICE CREAM		3453	08/20/2018	20182330	09/21/18	995.50
	Invoice: 3453					ENM RESTAURANT SS#6329			
	Invoice: 3462				3462	08/27/2018	20182330	09/21/18	1,222.00
	Invoice: 3472				3472	09/05/2018	20182330	09/21/18	561.00
	Invoice: 3473				3473	09/06/2018	20182158	09/21/18	1,022.75
						HUNTINGTON CONCESSION SS#6329			
						CHECK	2600249	TOTAL:	3,801.25
2600250	09/21/2018	PRTD	2030 ICE CREAM SPECIALTIE		540059	09/05/2018	20182034	09/21/18	200.84
	Invoice: 540059					E.55TH MARINA			
						CHECK	2600250	TOTAL:	200.84
2600251	09/21/2018	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	09/13/2018	20181176	09/21/18	65.65
	Invoice: 110 020 676 836					ELECTRICITY 8/10-9/11/18			
	Invoice: 110 021 372 492				110 021 372 492	09/13/2018	20181176	09/21/18	77.76
	Invoice: 110 023 780 809				110 023 780 809	09/12/2018	20181176	09/21/18	104.04
	Invoice: 110 023 841 759				110 023 841 759	09/13/2018	20181176	09/21/18	66.96
	Invoice: 110 025 151 595				110 025 151 595	09/17/2018	20181176	09/21/18	74.24
						ELECTRICITY 8/11-9/11/18			



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 026 188 273					110 026 188 273	09/17/2018	20181176	09/21/18		64.30	
						ELECTRICITY 8/12-9/12/18					
Invoice: 110 023 947 473					110 023 947 473	09/13/2018	20181176	09/21/18		66.77	
						ELECTRICITY 8/10-9/11/18					
Invoice: 110 129 289 275					110 129 289 275	09/14/2018	20181176	09/21/18		11.01	
						ELECTRICITY 8/14-9/12/18					
Invoice: 110 026 195 997					110 026 195 997	09/10/2018	20181176	09/21/18		72.25	
						ELECTRICITY 8/5-9/5/18					
Invoice: 110 025 995 876					110 025 995 876	09/10/2018	20181176	09/21/18		116.15	
						ELECTRICITY 8/5-9/5/118					
Invoice: 110 024 532 860					110 024 532 860	09/12/2018		09/21/18		67.52	
						ELECTRICITY 8/9-9/7/18					
Invoice: 110 024 274 745					110 024 274 745	09/12/2018		09/21/18		72.19	
						ELECTRICITY 8/10-9/7/18					
Invoice: 110 023 757 963					110 023 757 963	09/12/2018	20181176	09/21/18		138.13	
						ELECTRICITY 8/10-9/7/18					
Invoice: 110 022 613 514					110 022 613 514	09/18/2018	20181176	09/21/18		58.63	
						ELECTRICITY 8/21-9/19/18					
Invoice: 110 026 218 997					110 026 218 997	09/18/2018	20181176	09/21/18		64.31	
						ELECTRICITY 8/14-9/13/18					
Invoice: 110 102 536 718					110 102 536 718	09/18/2018	20181176	09/21/18		66.35	
						ELECTRICITY 8/16-9/13/18					
Invoice: 110 118 201 133					110 118 201 133	09/19/2018		09/21/18		.84	
						ELECTRICITY 8/22-8/27/18					
Invoice: 110 043 772 851					110 043 772 851	09/19/2018		09/21/18		50.22	
						ELECTRICITY 7/17-9/14/18					
Invoice: 110 043 772 851					110 043 772 851	09/19/2018	20181176	09/21/18		12.56	
						ELECTRICITY 7/17-9/14/18					
Invoice: 110 035 032 231					110 035 032 231	09/19/2018		09/21/18		69.89	
						ELECTRICITY 8/15-9/15/18					
Invoice: 110 022 160 318					110 022 160 318	09/19/2018	20181176	09/21/18		12.43	
						ELECTRICITY 8/22-9/20/18					
Invoice: 110 022 696 584					110 022 696 584	09/19/2018	20181176	09/21/18		29.43	
						ELECTRICITY 8/22-9/20/18					
					110 024 864 321	09/19/2018	20181176	09/21/18		18.66	

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
	Invoice: 110 024 864 321										ELECTRICITY 8/22-9/20/18
					110 025 567 659	09/19/2018	20181176	09/21/18		84.45	
	Invoice: 110 025 567 659										ELECTRICITY 8/15-9/14/18
					110 043 216 677	09/19/2018	20181176	09/21/18		29.06	
	Invoice: 110 043 216 677										ELECTRICITY 8/16-9/17/18
									CHECK 2600251 TOTAL:	1,493.80	
2600252	09/21/2018	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	09/07/2018	20181176	09/21/18		267.06	
	Invoice: 110 022 610 551										ELECTRICITY 8/3-8/31/18
					110 024 274 794	09/12/2018	20181176	09/21/18		731.66	
	Invoice: 110 024 274 794										ELECTRICITY 8/10-9/7/18
					110 024 359 884	09/12/2018	20181176	09/21/18		537.17	
	Invoice: 110 024 359 884										ELECTRICITY 8/9-9/7/18
					110 026 316 601	09/07/2018	20181176	09/21/18		187.91	
	Invoice: 110 026 316 601										ELECTRICITY 8/5-9/5/18
					110 074 383 016	09/17/2018	20181176	09/21/18		2,872.95	
	Invoice: 110 074 383 016										ELECTRICITY 8/14-9/12/18
					110 074 383 024	09/17/2018	20181176	09/21/18		290.41	
	Invoice: 110 074 383 024										ELECTRICITY 8/14-9/12/18
					110 023 916 924	09/17/2018	20181176	09/21/18		1,356.60	
	Invoice: 110 023 916 924										ELECTRICITY 7/12-9/11/18
					110 021 179 558	09/14/2018	20181176	09/21/18		591.12	
	Invoice: 110 021 179 558										ELECTRICITY 8/10-9/11/18
					110 021 524 357	09/14/2018	20181176	09/21/18		480.45	
	Invoice: 110 021 524 357										ELECTRICITY 8/10-9/11/18
					110 024 317 239	09/14/2018	20181176	09/21/18		4,408.43	
	Invoice: 110 024 317 239										ELECTRICITY 8/10-9/11/18
					110 023 758 177	09/13/2018		09/21/18		323.42	
	Invoice: 110 023 758 177										ELECTRICITY 8/10-9/7/18
					110 023 655 019	09/13/2018	20181176	09/21/18		224.80	
	Invoice: 110 023 655 019										ELECTRICITY 8/10-9/7/18
					110 026 590 007	09/13/2018		09/21/18		936.08	
	Invoice: 110 026 590 007										ELECTRICITY 8/11-9/10/18
					110 104 630 246	09/18/2018	20181176	09/21/18		310.63	
	Invoice: 110 104 630 246										ELECTRICITY 8/14-9/13/18

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 076 147 419					110 076 147 419	09/18/2018	20181176	09/21/18		514.37	
						ELECTRICITY 8/15-9/13/18					
Invoice: 110 097 126 731					110 097 126 731	09/18/2018	20181176	09/21/18		445.66	
						ELECTRICITY 8/14-9/13/18					
Invoice: 110 109 550 910					110 109 550 910	09/18/2018	20181176	09/21/18		957.47	
						ELECTRCITY 8/15-9/13/18					
Invoice: 110 046 560 949					110 046 560 949	09/18/2018		09/21/18		286.14	
						ELECTRICITY 8/15-9/15/18					
Invoice: 110 024 681 857					110 024 681 857	09/19/2018	20181176	09/21/18		167.58	
						ELECTRICITY 8/15-9/14/18					
Invoice: 110 026 259 819					110 026 259 819	09/19/2018	20181176	09/21/18		165.43	
						ELECTRICITY 8/15-9/13/18					
Invoice: 110 042 621 232					110 042 621 232	09/19/2018	20181176	09/21/18		368.76	
						ELECTRICITY 8/15-9/15/18					
Invoice: 110 055 200 171					110 055 200 171	09/19/2018	20181176	09/21/18		569.60	
						ELECTRICITY 8/15-9/15/18					
									CHECK 2600252 TOTAL:	16,993.70	
2600253 09/21/2018 PRTD			7366 INTEGRA TECHNOLOGIES		ITL/2014/012A	09/12/2018	20182113	09/21/18		2,160.00	
Invoice: ITL/2014/012A						DBA CONTRACTOR 8/26/18-9/8/18					
									CHECK 2600253 TOTAL:	2,160.00	
2600254 09/21/2018 PRTD			2109 JERRY KUHN'S KWIK CA		000704	09/01/2018	20181435	09/21/18		4.00	
Invoice: 000704						CAR WASHES-AUGUST 2018					
									CHECK 2600254 TOTAL:	4.00	
2600255 09/21/2018 PRTD			479 JOHNSON CONTROLS		1-75301491813	09/06/2018	20183216	09/21/18		1,212.00	
Invoice: 1-75301491813						REPAIR COMMUNICATION ISSUES-ANIMAL HOSPITAL					
									CHECK 2600255 TOTAL:	1,212.00	
2600256 09/21/2018 PRTD			483 JOSHEN PAPER & PACKA		4295824	08/20/2018	20183131	09/21/18		173.52	
Invoice: 4295824						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
					4299816	08/24/2018	20182991	09/21/18		51.60	
Invoice: 4299816						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					

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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: 4307188				4307188		09/05/2018	20183169	09/21/18	100.74
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4304899				4304899		08/31/2018	20183253	09/21/18	204.36
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4308141				4308141		09/06/2018	20183253	09/21/18	556.86
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4309115				4309115		09/07/2018	20183164	09/21/18	139.08
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4310969				4310969		09/11/2018	20170951	09/21/18	311.10
						PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
Invoice: 4310970				4310970		09/11/2018	20183275	09/21/18	80.23
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4313503				4313503		09/13/2018	20183060	09/21/18	621.60
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4313506				4313506		09/13/2018	20183270	09/21/18	174.36
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4315706				4315706		09/17/2018	20183133	09/21/18	18.26
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK 2600256 TOTAL:			2,431.71
2600257	09/21/2018	PRTD	486 JWS WHOLESALE BAIT, Invoice: 8/30/18	8/30/18		08/30/2018	20181625	09/21/18	124.50
						HINCKLEY BOATHOUSE BAIT FOR RESALE			
						CHECK 2600257 TOTAL:			124.50
2600258	09/21/2018	PRTD	495 KIDS PARTY ENTERTAIN Invoice: 10/12-14,19-21&26-28	10/12-14,19-21&26-28		09/11/2018	20183310	09/21/18	6,993.00
						BOO AT THE ZOO PERFORMER			
						CHECK 2600258 TOTAL:			6,993.00
2600259	09/21/2018	PRTD	2179 FRANK KOENIG Invoice: 10/6 & 10/13/18	10/6 & 10/13/18		08/02/2018	20183036	09/21/18	450.00
						FALL HAYRIDES SQUARE DANCE CALLING DJ			
						CHECK 2600259 TOTAL:			450.00
2600260	09/21/2018	PRTD	2179 FRANK KOENIG Invoice: 10/20 & 10/27/18	10/20 & 10/27/18		08/02/2018	20183036	09/21/18	450.00
						FALL HAYRIDES SQUARE DANCE CALLING DJ			

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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	2600260	TOTAL:	450.00
2600261	09/21/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/15/18	09/15/2018		09/21/18	116.31
			Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS	
						CHECK	2600261	TOTAL:	116.31
2600262	09/21/2018	PRTD	2215 LAKETEC COMMUNICATIO		103733	09/04/2018	20172684	09/21/18	77.42
			Invoice: 103733					SENECA TELEPHONE MTCE.SERVICE-SEPTEMBER 2018	
						CHECK	2600262	TOTAL:	77.42
2600263	09/21/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6588337	08/29/2018	20182444	09/21/18	608.50
			Invoice: SIN6588337					UNIFORMS BID 6309	
						CHECK	2600263	TOTAL:	608.50
2600264	09/21/2018	PRTD	2319 CREMATION SERVICE IN		20180291	09/10/2018	20181043	09/21/18	93.00
			Invoice: 20180291					ZOO CREMATION SERVICE	
						CHECK	2600264	TOTAL:	93.00
2600265	09/21/2018	PRTD	3404 MCMAHON DEGULIS LLP		74014	08/31/2018	20181374	09/21/18	3,625.00
			Invoice: 74014					LEGAL FEES-ENVIRONMENTAL MATTERS	
						CHECK	2600265	TOTAL:	3,625.00
2600266	09/21/2018	PRTD	558 MCMURTREY, SHERI		PERFORMER	09/11/2018	20183311	09/21/18	3,960.00
			Invoice: PERFORMER					BOO AT THE ZOO	
						CHECK	2600266	TOTAL:	3,960.00
2600267	09/21/2018	PRTD	2336 MEDINA SUPPLY CO		1923304	08/15/2018	20182514	09/21/18	995.00
			Invoice: 1923304					CONCRETE BID 6312	
			Invoice: 1930633		1930633	09/06/2018	20181439	09/21/18	4,599.00
			Invoice: 1934794		1934794	09/14/2018	20182920	09/21/18	466.00
			Invoice: 1934794*		1934794*	09/14/2018	20181908	09/21/18	102.00
								CONCRETE BID 6312	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 2600267 TOTAL:	6,162.00
2600268	09/21/2018 PRTD Invoice: 180141730	571 MERCHANTS METALS LLC	180141730	09/10/2018 20183217 09/21/18 GALVANIZED POLES	1,842.00
				CHECK 2600268 TOTAL:	1,842.00
2600269	09/21/2018 PRTD Invoice: 1061-1373	591 DIAMOND SHINE EXPRES	1061-1373	09/01/2018 20181431 09/21/18 CAR WASHES-AUGUST 2018	66.00
				CHECK 2600269 TOTAL:	66.00
2600270	09/21/2018 PRTD Invoice: 1066499	597 MORGAN LINEN	1066499	08/20/2018 20181342 09/21/18 TOWELS/LINENS-ENM	167.53
	Invoice: S1069572		S1069572	08/22/2018 20181342 09/21/18 TOWELS/LINENS-ENM	37.93
	Invoice: 1070061		1070061	08/27/2018 20181342 09/21/18 TOWELS/LINENS-ENM	191.96
	Invoice: 1073653		1073653	09/03/2018 20181342 09/21/18 TOWELS/LINENS-ENM	212.90
	Invoice: 1078598		1078598	09/12/2018 20181190 09/21/18 TOWELS/LINENS-SLEEPY	41.25
	Invoice: S1068063		S1068063	08/17/2018 20181342 09/21/18 TOWLES/LINENS-E 55TH	29.35
				CHECK 2600270 TOTAL:	680.92
2600271	09/21/2018 PRTD Invoice: INV52674	599 MOST DEPENDABLE FOUN	INV52674	09/10/2018 20183022 09/21/18 DRINKING FOUNTAIN	4,150.00
				CHECK 2600271 TOTAL:	4,150.00
2600272	09/21/2018 PRTD Invoice: 13546410	605 MULTI FLOW DISPENSER	13546410	08/31/2018 20182580 09/21/18 STA-FULL PROGRAM-ENM	25.00
				CHECK 2600272 TOTAL:	25.00
2600273	09/21/2018 PRTD Invoice: 2284460003	2443 NORTHEAST OHIO REGIO	2284460003	09/05/2018 20181205 09/21/18 SEWER 8/1-8/31/18	4.95
			3143670004	09/04/2018 20181205 09/21/18	146.39

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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: 3143670004	SEWER 8/1-8/31/18			
	Invoice: 3340190001	SEWER 09/05/2018 8/3-9/4/18	20181205	09/21/18	3,098.95
	Invoice: 6873850000	SEWER 09/05/2018 8/1-8/31/18	20181205	09/21/18	40.31
	Invoice: 7008060001	SEWER 09/05/2018 9/5/18	20181205	09/21/18	102.19
	Invoice: 9275090222	SEWER 09/05/2018 8/6-9/4/18	20181205	09/21/18	595.23
	Invoice: 9275090222	SEWER 09/05/2018 8/6-9/4/18		09/21/18	3,087.16
	Invoice: 1967290002	SEWER 09/07/2018 8/3-9/4/18	20181205	09/21/18	1,516.59
	Invoice: 3366979712	SEWER 09/07/2018 8/7-9/6/18	20181205	09/21/18	139.35
	Invoice: 4551695495	SEWER 09/06/2018 8/3-9/4/18	20181205	09/21/18	13.79
	Invoice: 2178000002	SEWER 09/06/2018 8/2-9/4/18	20181205	09/21/18	243.63
	Invoice: 8965380000	SEWER 09/06/2018 8/6-9/5/18	20181205	09/21/18	190.59
	Invoice: 8365160000	SEWER 09/07/2018 8/6-9/5/18	20181205	09/21/18	1,437.03
	Invoice: 6266780000	SEWER 09/10/2018 8/7-9/6/18		09/21/18	193.11
	Invoice: 2328255709	SEWER 09/10/2018 8/8-9/7/18	20181205	09/21/18	354.39
		CHECK	2600273	TOTAL:	11,163.66
2600274	09/21/2018 PRTD Invoice: IN326661	6822 NORTH AMERICAN RESCU	IN326661	09/12/2018 20183251 09/21/18	2,456.60
		FIRST AID KITS		CHECK	2600274 TOTAL: 2,456.60

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
2600275	09/21/2018	PRTD	2479 NORTHERN HASEROT		421265	08/30/2018	20181139	09/21/18	378.33
	Invoice: 421265					CONCESSION SS 6307-ENM			
	Invoice: 417287				417287	08/28/2018	20181139	09/21/18	406.60
	Invoice: 415881				415881	08/27/2018	20181139	09/21/18	988.26
	Invoice: 413797				413797	08/24/2018	20181139	09/21/18	903.34
	Invoice: 133823				133823	08/09/2018	20181139	09/21/18	-185.71
	Invoice: 412098				412098	08/23/2018	20181139	09/21/18	215.97
							CHECK	2600275 TOTAL:	2,706.79
2600276	09/21/2018	PRTD	2479 BRANDT MEAT COMPANY		406376	08/20/2018	20181139	09/21/18	534.10
	Invoice: 406376					CONCESSION SS 6307-ENM			
	Invoice: 409788				409788	08/22/2018	20181139	09/21/18	558.58
	Invoice: 413798				413798	08/24/2018	20181139	09/21/18	427.35
	Invoice: 415882				415882	08/27/2018	20181139	09/21/18	83.26
	Invoice: 423191				423191	08/31/2018	20181139	09/21/18	19.64
							CHECK	2600276 TOTAL:	1,622.93
2600277	09/21/2018	PRTD	645 NORTHFIELD NORTH, IN		3301	08/31/2018	20181432	09/21/18	45.00
	Invoice: 3301					CAR WASHES-AUG 2018			
							CHECK	2600277 TOTAL:	45.00
2600278	09/21/2018	PRTD	1624 NUTRIEN AG SOLUTIONS		37402418	09/10/2018	20183241	09/21/18	589.80
	Invoice: 37402418					FERTILIZER BID 6315			
	Invoice: 37402419				37402419	09/10/2018	20183241	09/21/18	1,266.00
						FUNGICIDE/FERTILIZER BID 6315			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
	37402420	09/10/2018	20183241	09/21/18	550.00	
Invoice: 37402420		FUNGICIDE BID 6315				
	37315863	08/27/2018	20181637	09/21/18	5,231.99	
Invoice: 37315863		FERTILIZER/GRASS SEED BID 6315				
		CHECK	2600278	TOTAL:	7,637.79	
2600279 09/21/2018 PRTD	2525 OHIO CAT	RR0000010548	08/30/2018	20183084	09/21/18	2,526.00
Invoice: RR0000010548		MINI EXCAVATOR RENTAL				
		CHECK	2600279	TOTAL:	2,526.00	
2600280 09/21/2018 PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 9/15/18	09/15/2018	09/21/18	70,532.56	
Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS				
		CHECK	2600280	TOTAL:	70,532.56	
2600281 09/21/2018 PRTD	662 OHIO DEPT OF AGRICUL	136606	07/19/2018	20183067	09/21/18	35.00
Invoice: 136606		OHIO PESTICIDE LICENSE-PAPP				
	138349	07/19/2018	20183067	09/21/18	35.00	
Invoice: 138349		OHIO PESTICIDE LICENSE-COURTNEY				
		CHECK	2600281	TOTAL:	70.00	
2600282 09/21/2018 PRTD	664 OHIO DESK	380818	09/12/2018	20183023	09/21/18	3,054.19
Invoice: 380818		P&D OFFICE FURNITURE				
	380819	09/12/2018	20183023	09/21/18	3,692.01	
Invoice: 380819		P&D OFFICE FURNITURE				
		CHECK	2600282	TOTAL:	6,746.20	
2600283 09/21/2018 PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 9/15/18	09/15/2018	09/21/18	700.00	
Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS				
		CHECK	2600283	TOTAL:	700.00	
2600284 09/21/2018 PRTD	682 OHIO'S FIRST CLASS C	PAYROLL 9/15/18	09/15/2018	09/21/18	2,512.00	
Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS				
		CHECK	2600284	TOTAL:	2,512.00	

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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									
2600285	09/21/2018	PRTD	8100 OHM ADVISORS		196628	08/17/2018	20183041	09/21/18	5,250.00
	Invoice: 196628					ASTORHURST RENOVATION			
						CHECK	2600285	TOTAL:	5,250.00
2600286	09/21/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 9/15/18	09/15/2018		09/21/18	2.00
	Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS			
						CHECK	2600286	TOTAL:	2.00
2600287	09/21/2018	PRTD	2572 OLMSTED PERFORMING A		PERFORMER	09/11/2018	20183318	09/21/18	4,750.00
	Invoice: PERFORMER					BOO AT THE ZOO			
						CHECK	2600287	TOTAL:	4,750.00
2600288	09/21/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/15/18	09/15/2018		09/21/18	172,554.93
	Invoice: PAYROLL 9/15/18					EMPLOYEE PICKUP			
					PAYROLL 9/15/18	09/15/2018		09/21/18	33,929.33
	Invoice: PAYROLL 9/15/18					EMPLOYEE RANGER PICKUP			
					PAYROLL 9/15/18	09/15/2018		09/21/18	241,574.73
	Invoice: PAYROLL 9/15/18					EMPLOYER PICKUP			
					PAYROLL 9/15/18	09/15/2018		09/21/18	47,240.07
	Invoice: PAYROLL 9/15/18					EMPLOYER RANGER PICKUP			
						CHECK	2600288	TOTAL:	495,299.06
2600289	09/21/2018	PRTD	2595 OSBORN ENGINEERING C		28662	05/15/2018	20160365	09/21/18	2,000.00
	Invoice: 28662					BNC RESTROOM			
						CHECK	2600289	TOTAL:	2,000.00
2600290	09/21/2018	PRTD	999999 KAUFMAN, DROZDOWSKI		CLAIM SETTLEMENT	09/14/2018		09/21/18	10,000.00
	Invoice: CLAIM SETTLEMENT					LAKEFRONT RESERVATION CLAIM 5/20/18			
						CHECK	2600290	TOTAL:	10,000.00
2600291	09/21/2018	PRTD	2636 PEARL-BROOKPARK CAR		083118	08/31/2018	20181436	09/21/18	53.34
	Invoice: 083118					CAR WASHES-AUG			
						CHECK	2600291	TOTAL:	53.34

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
2600292	09/21/2018	PRTD	2637 PECK FOOD SERVICE		513512-00	08/24/2018	20182169	09/21/18	434.66
	Invoice: 513512-00		CONCESSION SS 6307-HUNTINGTON						
						CHECK	2600292	TOTAL:	434.66
2600293	09/21/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 9/15/18	09/15/2018		09/21/18	150.45
	Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS						
						CHECK	2600293	TOTAL:	150.45
2600294	09/21/2018	PRTD	2658 PITNEY BOWES INC		1009305842	09/11/2018	20173218	09/21/18	207.00
	Invoice: 1009305842		POSTAGE METER 1M00 10/1-12/31/18						
						CHECK	2600294	TOTAL:	207.00
2600295	09/21/2018	PRTD	724 ANNA POHL		10/12-14,19-21&27-29	09/11/2018	20183312	09/21/18	7,300.00
	Invoice: 10/12-14,19-21&27-29		BOO AT THE ZOO PERFORMER						
						CHECK	2600295	TOTAL:	7,300.00
2600296	09/21/2018	PRTD	729 POWERDMS		22188	07/19/2018	20183336	09/21/18	4,636.50
	Invoice: 22188		SOFTWARE RENEWAL 9/17/18-9/16/19						
						CHECK	2600296	TOTAL:	4,636.50
2600297	09/21/2018	PRTD	744 PTA ENGINEERING, INC		20578	08/27/2018	20182886	09/21/18	4,250.00
	Invoice: 20578		SLEEPY HOLLOW KITCHEN EXPANSION						
						CHECK	2600297	TOTAL:	4,250.00
2600298	09/21/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007855876	08/31/2018	20171943	09/21/18	2,159.67
	Invoice: 0224-007855876		TRASH HAULING BID 6083						
					0224-007855876	08/31/2018	20171683	09/21/18	96.00
	Invoice: 0224-007855876		TRASH HAULING BID 6083						
					0224-007855876	08/31/2018	20171844	09/21/18	48.00
	Invoice: 0224-007855876		TRASH HAULING BID 6083						
					0224-007855876	08/31/2018	20171865	09/21/18	46.00
	Invoice: 0224-007855876		TRASH HAULING BID 6083						
					0224-007855876	08/31/2018	20181023	09/21/18	80.00
	Invoice: 0224-007855876		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: 0224-007855876				0224-007855876		08/31/2018	20171683	09/21/18	38.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171683	09/21/18	822.27
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171778	09/21/18	754.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171778	09/21/18	52.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171734	09/21/18	144.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171865	09/21/18	44.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20181059	09/21/18	7,569.71
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171850	09/21/18	140.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171767	09/21/18	3,496.52
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171679	09/21/18	16.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20181640	09/21/18	30.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20181115	09/21/18	46.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20171675	09/21/18	56.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20181932	09/21/18	26.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007855876				0224-007855876		08/31/2018	20181711	09/21/18	46.00
						TRASH HAULING	BID 6083		
								CHECK 2600298 TOTAL:	15,710.17
2600299	09/21/2018	PRTD	5575 RYAN ROSINSKI		PERFORMER	09/11/2018	20183322	09/21/18	2,250.00
			Invoice: PERFORMER			BOO AT THE ZOO			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	2600299	TOTAL:	2,250.00
2600300	09/21/2018	PRTD	2811 ROYALTON CAR WASH		AUGUST 2018	09/07/2018	20181437	09/21/18	54.00
		Invoice: AUGUST 2018				CAR WASHES			
						CHECK	2600300	TOTAL:	54.00
2600301	09/21/2018	PRTD	820 SE BLUEPRINT INC		0000241589	09/14/2018	20181883	09/21/18	35.73
		Invoice: 0000241589				PRINTING SERVICES			
						CHECK	2600301	TOTAL:	35.73
2600302	09/21/2018	PRTD	825 SERVICE WET GRINDING		848533	08/22/2018	20181082	09/21/18	25.00
		Invoice: 848533				KNIFE SERVICES-ENM			
		Invoice: 853383				853383	09/05/2018	20181082	25.00
						KNIFE SERVICES-ENM			
						CHECK	2600302	TOTAL:	50.00
2600303	09/21/2018	PRTD	832 JEFFERSON MATERIALS		453662	06/27/2018	20172082	09/21/18	699.04
		Invoice: 453662				MASON SAND BID 6273			
						CHECK	2600303	TOTAL:	699.04
2600304	09/21/2018	PRTD	833 SHERMAN-ANDRZEJCZYK		2018-101	09/17/2018	20183226	09/21/18	750.00
		Invoice: 2018-101				JACKSON PROPERTY APPRAISAL			
						CHECK	2600304	TOTAL:	750.00
2600305	09/21/2018	PRTD	834 SHERWIN WILLIAMS		0998-6	09/10/2018	20182023	09/21/18	504.00
		Invoice: 0998-6				TRAFFIC PAINT			
						CHECK	2600305	TOTAL:	504.00
2600306	09/21/2018	PRTD	2877 SITEONE LANDSCAPE SU		87988028	09/07/2018	20183223	09/21/18	82.00
		Invoice: 87988028				MISC. TURF SUPPLIES			
						CHECK	2600306	TOTAL:	82.00
2600307	09/21/2018	PRTD	2883 RICK SMITH JR		PERFORMER	09/11/2018	20183319	09/21/18	3,375.00
		Invoice: PERFORMER				BOO AT THE ZOO			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	2600307	TOTAL:	3,375.00
2600308	09/21/2018	PRTD	877 STANDARD LAW ENFORCE		INV-02056	08/30/2018	20181926	09/21/18	56.89
		Invoice: INV-02056				UNIFORMS BID 6309			
		Invoice: INV-02474			INV-02474	08/14/2018	20181453	09/21/18	397.73
						UNIFORMS BID 6309			
						CHECK	2600308	TOTAL:	454.62
2600309	09/21/2018	PRTD	2949 AQUA DOC LAKE & POND		500034	07/24/2018	20181948	09/21/18	3,200.00
		Invoice: 500034				E.55TH MARINA MGMT PROGRAM-AUGUST 2018			
						CHECK	2600309	TOTAL:	3,200.00
2600310	09/21/2018	PRTD	2952 STATE WINDOW SHADE &		9156	09/03/2018	20183004	09/21/18	2,290.00
		Invoice: 9156				WINDOW TREATMENTS-P&D			
						CHECK	2600310	TOTAL:	2,290.00
2600311	09/21/2018	PRTD	7513 SUBURBAN MAINTENANCE		APPL.#3F BID 6334	08/20/2018	20183020	09/21/18	84,443.82
		Invoice: APPL.#3F BID 6334				TINKERS CREEK GORGE PARKWAY SLIDE REPAIR			
						CHECK	2600311	TOTAL:	84,443.82
2600312	09/21/2018	PRTD	895 SURETY TITLE AGENCY,		18-375A	09/11/2018	20183308	09/21/18	71.00
		Invoice: 18-375A				RECORD AFFIDAVIT			
						CHECK	2600312	TOTAL:	71.00
2600313	09/21/2018	PRTD	900 SYLVESTER TRUCK & TI		02-248154	09/07/2018	20181454	09/21/18	864.00
		Invoice: 02-248154				TIRES BID 6317			
		Invoice: 02-248187			02-248187	09/13/2018	20181454	09/21/18	272.00
						TIRES BID 6317			
		Invoice: 02-248086			02-248086	08/27/2018	20181454	09/21/18	414.84
						TIRES BID 6317			
		Invoice: 02-247995			02-247995	08/13/2018	20181454	09/21/18	197.80
						TIRES BID 6317			
		Invoice: 02-248153			02-248153	09/07/2018	20181454	09/21/18	995.52
						TIRES BID 6317			
					02-248200	09/14/2018	20181454	09/21/18	116.45

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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: 02-248200		TIRES BID 6317						
				CHECK	2600313	TOTAL:		2,860.61
2600314	09/21/2018	PRTD	3006 T L KELLER MEATS LLC	9/17/18	09/17/2018	20183302	09/21/18	924.00
Invoice: 9/17/18		DEER PROCESSING						
				CHECK	2600314	TOTAL:		924.00
2600315	09/21/2018	PRTD	773 RESIDEX LLC	INV1915790	09/05/2018	20183276	09/21/18	375.00
Invoice: INV1915790		GRASS SEED BID 6315						
				CHECK	2600315	TOTAL:		375.00
2600316	09/21/2018	PRTD	3428 TERRACON CONSULTANTS	TA90636	08/12/2018	20182674	09/21/18	1,730.00
Invoice: TA90636		EUCLID BEACH PIER						
				CHECK	2600316	TOTAL:		1,730.00
2600317	09/21/2018	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 9/15/18	09/15/2018		09/21/18	60.40
Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS						
				CHECK	2600317	TOTAL:		60.40
2600318	09/21/2018	PRTD	3091 TRIMARK SS KEMP - CL	49145	08/18/2018	20181237	09/21/18	279.45
Invoice: 49145		SMALLWARES-ENM						
				34675	07/09/2018	20181237	09/21/18	-107.70
Invoice: 34675		SMALLWARES CR-ENM						
				CHECK	2600318	TOTAL:		171.75
2600319	09/21/2018	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 9/15/18	09/15/2018		09/21/18	1,091.99
Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS						
				CHECK	2600319	TOTAL:		1,091.99
2600320	09/21/2018	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 9/15/18	09/15/2018		09/21/18	1,720.35
Invoice: PAYROLL 9/15/18		EMPLOYEE DEDUCTIONS						
				CHECK	2600320	TOTAL:		1,720.35

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
2600321	09/21/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/15/18	09/15/2018		09/21/18	42.69
	Invoice: PAYROLL 9/15/18					EMPLOYEE DEDUCTIONS			
							CHECK	2600321 TOTAL:	42.69
2600322	09/21/2018	PRTD	5665 UNITED RENTALS (NORT		156789645-005	08/22/2018	20173270	09/21/18	110.00
	Invoice: 156789645-005					TOILET RENTAL BID 6076-ALEXANDER RD			
		Invoice: 156789679-005			156789679-005	08/22/2018	20173270	09/21/18	110.00
						TOILET RENTAL BID 6076-VIADUCT			
		Invoice: 152088550-012			152088550-012	09/02/2018	20173272	09/21/18	110.00
						TOILET RENTAL BID 6076-WEST CREEK			
		Invoice: 152088363-012			152088363-012	09/02/2018	20173270	09/21/18	110.00
						TOILET RENTAL BID 6076-BROADWAY			
		Invoice: 158708530-003			158708530-003	08/24/2018	20182031	09/21/18	110.00
						TOILET RENTAL BID 6076-BNC			
		Invoice: 160858097-001			160858097-001	09/04/2018	20181060	09/21/18	72.00
						TOILET RENTAL BID 6076-E 72ND			
		Invoice: 160858623-001			160858623-001	09/04/2018	20181060	09/21/18	36.00
						TOILET RENTAL BID 6076-EW BOAT RAMP			
		Invoice: 160858933-001			160858933-001	09/04/2018	20181060	09/21/18	540.00
						TOILET RENTAL BID 6076-EW BEACH PAVILION			
		Invoice: 160858696-001			160858696-001	09/04/2018	20181060	09/21/18	108.00
						TOILET RENTAL BID 6076-WHISKEY ISLAND			
		Invoice: 157703965-009			157703965-009	08/23/2018	20181060	09/21/18	108.00
						TOILET RENTAL BID 6076-RANGER COMMAND CENTER			
		Invoice: 157703965-010			157703965-010	09/04/2018	20181060	09/21/18	36.00
						TOILET RENTAL BID 6076-RANGER COMMAND CENTER			
		Invoice: 160929474-001			160929474-001	09/07/2018	20183255	09/21/18	1,816.00
						TOILET RENTAL BID 6076-NEOCYCLE			
		Invoice: 152088676-012			152088676-012	09/06/2018	20173347	09/21/18	72.00
						TOILET RENTAL BID 6076-KELLY PICNIC			
		Invoice: 152088370-012			152088370-012	09/06/2018	20173347	09/21/18	72.00
						TOILET RENTAL BID 6076-GREEN RD			
		Invoice: 160030614-002			160030614-002	09/07/2018	20181060	09/21/18	180.00
						TOILET RENTAL BID 6076-EW BOAT RAMP			

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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: 157337332-005				157337332-005		09/07/2018	20173271	09/21/18	180.00
						TOILET RENTAL BID 6076-LEDGE LAKE			
Invoice: 157289150-005				157289150-005		09/06/2018	20181024	09/21/18	110.00
						TOILET RENTAL BID 6076-MILLCREEK			
Invoice: 154900630-007				154900630-007		08/15/2018	20182031	09/21/18	110.00
						TOILET RENTAL BID 6076-BNC			
Invoice: 160312392-001				160312392-001		08/18/2018	20183034	09/21/18	139.00
						TOILET RENTAL BID 6076-BLUE BIRD POINT			
						CHECK	2600322	TOTAL:	4,129.00
2600323	09/21/2018	PRTD	971 UNITED WAY OF GREATE	PAYROLL 9/15/18		09/15/2018		09/21/18	299.59
			Invoice: PAYROLL 9/15/18			EMPLOYEE DEDUCTIONS			
						CHECK	2600323	TOTAL:	299.59
2600324	09/21/2018	PRTD	977 UTZ QUALITY FOODS, I	103810643		09/06/2018	20181598	09/21/18	119.56
			Invoice: 103810643			CONCESSION SS 6307-SLEEPY			
Invoice: 103810647				103810647		09/06/2018	20181598	09/21/18	68.32
						CONCESSION SS 6307-SENECA			
Invoice: 102912746				102912746		08/30/2018	20181598	09/21/18	143.96
						CONCESSION SS 6307-SHAWNEE			
						CHECK	2600324	TOTAL:	331.84
2600325	09/21/2018	PRTD	991 VILLAGE OUTDOORS, LT	78046		08/22/2018	20183172	09/21/18	148.00
			Invoice: 78046			FERTILIZER BID 6315			
						CHECK	2600325	TOTAL:	148.00
2600326	09/21/2018	PRTD	3197 GRAINGER	9879858646		08/17/2018	20182283	09/21/18	44.06
			Invoice: 9879858646			JANITORIAL SUPPLIES COOP#6306			
						CHECK	2600326	TOTAL:	44.06
2600327	09/21/2018	PRTD	3303 ZAP ENTERTAINMENT	PERFORMER		09/11/2018	20183320	09/21/18	2,900.00
			Invoice: PERFORMER			BOO AT THE ZOO			
						CHECK	2600327	TOTAL:	2,900.00

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NUMBER OF CHECKS 146 *** CASH ACCOUNT TOTAL *** 1,086,138.04

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	146	1,086,138.04

*** GRAND TOTAL *** 1,086,138.04



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A/P CASH DISBURSEMENTS

P 1
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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									
260179	09/24/2018	PRTD	999998 NAPP, NEEME	8/1-8/31/18		09/12/2018		09/24/18	154.14
	Invoice: 8/1-8/31/18					MILEAGE REIMBURSEMENT-NAPP			
						CHECK	260179	TOTAL:	154.14
260180	09/24/2018	PRTD	474 J.J. KANE AUCTIONEER	JJ180920KY177 - 1		09/20/2018	20183334	09/24/18	62,500.00
	Invoice: JJ180920KY177 - 1					(4) AUCTION VEHICLES & (1) EQUIPMENT PIECE			
						CHECK	260180	TOTAL:	62,500.00
260181	09/24/2018	PRTD	999999 WHITNEY GLEASON			09/20/2018		09/24/18	230.00
	Invoice: CLAIM SETTLEMENT					CLAIM SETTLEMENT PROPERTY DAMAGE CLAIM 5/1/18-WHITNEY GLEASON			
						CHECK	260181	TOTAL:	230.00
260182	09/24/2018	PRTD	2730 QUANTRELL ENTERPRISE	PERFORMER 10/12/18		09/06/2018	20183341	09/24/18	1,200.00
	Invoice: PERFORMER 10/12/18					FACE PAINTING/BALLOON TWISTING-CHALET			
						CHECK	260182	TOTAL:	1,200.00
260183	09/24/2018	PRTD	2730 QUANTRELL ENTERPRISE	PERFORMER 10/27/18		09/06/2018	20183341	09/24/18	1,200.00
	Invoice: PERFORMER 10/27/18					FACE PAINTING/BALLOON TWISTING-CHALET			
						CHECK	260183	TOTAL:	1,200.00
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***			65,284.14
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		5		65,284.14	
							*** GRAND TOTAL ***	65,284.14	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260184	09/28/2018	PRTD	6 717 INK SCREENPRINTI		18367	09/21/2018	20183257	09/28/18	1,273.45
			Invoice: 18367			TRUNK SHOW CUSTOM VESTS			
						CHECK	260184	TOTAL:	1,273.45
260185	09/28/2018	PRTD	1059 A N J BAIT AND TACKL		0025	09/18/2018	20181773	09/28/18	222.00
			Invoice: 0025			EN MARINA BAIT FOR RESALE			
			Invoice: 0027		0027	09/18/2018	20181772	09/28/18	148.00
			Invoice: 00826		00826	09/13/2018	20181772	09/28/18	274.00
						E.55TH MARINA BAIT FOR RESALE			
						CHECK	260185	TOTAL:	644.00
260186	09/28/2018	PRTD	8 A. M. CAR WASH SERVI		1425JM	09/24/2018	20181430	09/28/18	414.00
			Invoice: 1425JM			CAR WASHES 3/6/18-7/25/18			
						CHECK	260186	TOTAL:	414.00
260187	09/28/2018	PRTD	7135 ABARTA COCA COLA BEV		12980201592	09/13/2018	20181568	09/28/18	221.32
			Invoice: 12980201592			BIG MET CONCESSION RFP#5516			
			Invoice: 13000201513		13000201513	09/12/2018	20181568	09/28/18	457.13
			Invoice: 13238201821		13238201821	09/13/2018	20181624	09/28/18	101.02
			Invoice: 12989201829		12989201829	09/13/2018	20181960	09/28/18	297.30
			Invoice: 13238201683		13238201683	08/30/2018	20182080	09/28/18	235.83
			Invoice: 12999201706		12999201706	09/20/2018	20181568	09/28/18	654.79
			Invoice: 13000201568		13000201568	09/19/2018	20181568	09/28/18	335.04
			Invoice: 13238201756		13238201756	09/06/2018	20181960	09/28/18	153.37
						EN MARINA RFP#5516			
						CHECK	260187	TOTAL:	2,455.80

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

260188	09/28/2018	PRTD	29	AD-RACK, INC	OCT/NOV/DEC 2018	09/19/2018	20181477	09/28/18	330.00
	Invoice: OCT/NOV/DEC 2018					ADVERTISING SS#6322			
						CHECK	260188	TOTAL:	330.00
260189	09/28/2018	PRTD	1098	ADP, LLC	521213186	09/14/2018	20181535	09/28/18	4,852.72
	Invoice: 521213186					ENTERPRISE ETIME PREMISE THRU 8/31/18			
					521213295	09/14/2018	20181535	09/28/18	750.00
	Invoice: 521213295					RECRUITING MANAGEMENT THRU 9/30/18			
						CHECK	260189	TOTAL:	5,602.72
260190	09/28/2018	PRTD	32	ADVANCED FRYER SOLUT	05-130	09/14/2018	20181129	09/28/18	126.00
	Invoice: 05-130					MERWIN'S WHARF FRYER MGMT.SERVICE			
					08-219	09/18/2018	20181129	09/28/18	264.00
	Invoice: 08-219					MERWIN'S FRYER MGMT.SERVICE			
					05-151	09/21/2018	20181129	09/28/18	94.00
	Invoice: 05-151					MERWIN'S WHARF FRYER MGMT.SERVICE			
					30-01	09/22/2018	20181129	09/28/18	67.00
	Invoice: 30-01					MERWIN'S FRYER MGMT.SERVICE			
					08-238	09/25/2018	20181129	09/28/18	200.00
	Invoice: 08-238					MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK	260190	TOTAL:	751.00
260191	09/28/2018	PRTD	8365	ALLEGIANT MOBILE BLA	180906	09/06/2018	20183274	09/28/18	800.00
	Invoice: 180906					BUTTERMILK FALLS BRIDGE RUST BLASTING			
						CHECK	260191	TOTAL:	800.00
260192	09/28/2018	PRTD	1165	AMERICAN RED CROSS	22135400	09/19/2018	20181208	09/28/18	119.00
	Invoice: 22135400					FIRST AID CERTIFICATION FEES			
						CHECK	260192	TOTAL:	119.00
260193	09/28/2018	PRTD	1170	AMERIGAS PROPANE LP	803932349	08/28/2018	20181192	09/28/18	207.45
	Invoice: 803932349					HEATING PROPANE-INTERGROVE(NORTH CHAGRIN)			
					803960792	09/13/2018	20173144	09/28/18	58.80
	Invoice: 803960792					CYLINDER PROPANE-ZOO			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260193	TOTAL:	266.25
260194	09/28/2018	PRTD	8364 ANCHOR INDUSTRIES IN		INV-059144	09/13/2018	20183289	09/28/18	5,276.25
		Invoice: INV-059144				FIESTA EXPANDABLE TENT FRAME			
						CHECK	260194	TOTAL:	5,276.25
260195	09/28/2018	PRTD	1199 ARAMARK UNIFORM SERV		995999592	09/12/2018	20172604	09/28/18	13.29
		Invoice: 995999592				MERWIN'S WHARF MAT SERVICE			
		Invoice: 996001442			996001442	09/18/2018	20172604	09/28/18	30.30
		Invoice: 996000566			996000566	09/14/2018	20172604	09/28/18	12.77
		Invoice: 996001994			996001994	09/19/2018	20172604	09/28/18	13.29
		Invoice: 996002024			996002024	09/19/2018	20181113	09/28/18	7.10
		Invoice: 996002554			996002554	09/20/2018	20172483	09/28/18	10.95
		Invoice: 996002970			996002970	09/21/2018	20172604	09/28/18	12.77
						CHECK	260195	TOTAL:	100.47
260196	09/28/2018	PRTD	1201 ARBORWEAR		323325	09/12/2018	20183330	09/28/18	1,135.00
		Invoice: 323325				UNIFORM BID 6309			
						CHECK	260196	TOTAL:	1,135.00
260197	09/28/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV223070	09/12/2018	20183291	09/28/18	2,158.07
		Invoice: PSINV223070				TOPDRESSING BID 6274			
		Invoice: PSINV223079			PSINV223079	09/13/2018	20183291	09/28/18	1,085.00
		Invoice: PSINV223088			PSINV223088	09/14/2018	20182510	09/28/18	2,155.35
		Invoice: PSINV223384			PSINV223384	09/15/2018	20181968	09/28/18	1,365.44
						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	260197	TOTAL:			6,763.86
260198	09/28/2018	PRTD	1225 AT & T		216 361-0040 985 2	09/13/2018	20172366	09/28/18			487.93
Invoice:		216	361-0040 985 2			TELEPHONE	8/14-9/13/18				
Invoice:		216	664-5696 684 4			TELEPHONE	8/14-9/13/18				258.99
Invoice:		216	736-3030 388 8			TELEPHONE	8/17-9/16/18				84.53
Invoice:		216	881-1758 338 1			TELEPHONE	8/17-9/16/18				190.80
Invoice:		440	356-9498 109 3			TELEPHONE	8/14-9/13/18				39.44
Invoice:		440	572-9990 713 7			TELEPHONE	8/14-9/13/18				195.19
Invoice:		440	943-5414 114 7			TELEPHONE	8/17-9/16/18				271.89
Invoice:		216	341-3152 279 0			TELEPHONE	8/20-9/19/18				555.14
Invoice:		216	431-3280 467 5			TELEPHONE	8/23-9/22/18				88.75
Invoice:		440	248-5919 119 0			TELEPHONE	8/20-9/19/18				340.17
Invoice:		440	617-9343 289 5			TELEPHONE	8/23-9/22/18				25.49
Invoice:		440	734-7929 919 6			TELEPHONE	8/20-9/19/18				168.39
Invoice:		440	835-0360 022 5			TELEPHONE	8/20-9/19/18				123.23
Invoice:		440	842-3312 684 1			TELEPHONE	8/23-9/22/18				260.40
Invoice:		440	877-1104 159 6			TELEPHONE	8/20-9/19/18				167.49
						CHECK	260198	TOTAL:			3,257.83

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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										
260199	09/28/2018	PRTD	1225	AT & T		171-794-5693 653	09/11/2018	20172366	09/28/18	40.74
	Invoice: 171-794-5693 653						LONG DISTANCE 9/11/18			
							CHECK	260199	TOTAL:	40.74
260200	09/28/2018	PRTD	1228	AT&T		OH382884	09/17/2018	20181157	09/28/18	63.23
	Invoice: OH382884						CHALET TELE.MTCE.SERVICE 9/30/18-10/29/18			
						SB093892	09/17/2018	20181157	09/28/18	51.47
	Invoice: SB093892						WGLC TELE.MTCE.SERVICE 10/1/18-10/31/18			
							CHECK	260200	TOTAL:	114.70
260201	09/28/2018	PRTD	89	ATLANTIC/PACIFIC		12341	09/07/2018	20183325	09/28/18	9,767.98
	Invoice: 12341						ZOO ANIMAL FISH FOOD			
							CHECK	260201	TOTAL:	9,767.98
260202	09/28/2018	PRTD	1240	AUSTRALIAN OUTBACK P		2161	09/17/2018	20172345	09/28/18	392.50
	Invoice: 2161						EUCALYPTUS BROWSE SS#6294			
						2173	09/24/2018	20172345	09/28/18	392.50
	Invoice: 2173						EUCALYPTUS BROWSE SS#6294			
							CHECK	260202	TOTAL:	785.00
260203	09/28/2018	PRTD	7364	BACKGROUND INVESTIGA		CLE005090118-1	09/01/2018	20182053	09/28/18	2,092.40
	Invoice: CLE005090118-1						BACKGROUND INVESTIGATION-AUGUST 2018			
							CHECK	260203	TOTAL:	2,092.40
260204	09/28/2018	PRTD	112	BASIC		70-207393	09/15/2018	20170435	09/28/18	1,190.70
	Invoice: 70-207393						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-SEPTEMBER 2018			
							CHECK	260204	TOTAL:	1,190.70
260205	09/28/2018	PRTD	121	BILL MAXWELL HAY & S		008124	08/26/2018	20182880	09/28/18	4,600.00
	Invoice: 008124						RANGER HAY BID 6327			
							CHECK	260205	TOTAL:	4,600.00
260206	09/28/2018	PRTD	3582	RADIO ONE, INC		431519B-8	08/26/2018	20181792	09/28/18	400.00
	Invoice: 431519B-8						ADVERTISING SS 6322			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 260206 TOTAL:	400.00
260207	09/28/2018	PRTD	3582 WZAK-FM		431519A-4	08/26/2018	20181792	09/28/18	1,575.00
			Invoice: 431519A-4					ADVERTISING SS 6322	
								CHECK 260207 TOTAL:	1,575.00
260208	09/28/2018	PRTD	3582 WENZ-FM		431513-3	08/26/2018	20181792	09/28/18	1,775.00
			Invoice: 431513-3					ADVERTISING SS 6322	
					431513A-3	08/26/2018	20181792	09/28/18	1,775.00
			Invoice: 431513A-3					ADVERTISING SS 6322	
								CHECK 260208 TOTAL:	3,550.00
260209	09/28/2018	PRTD	1337 BLUE TECHNOLOGIES, I		874204	09/21/2018	20183007	09/28/18	289.31
			Invoice: 874204					BIZHUB DIGITAL COPIER MTCE./AGMT. 8/23/18-9/21/18	
								CHECK 260209 TOTAL:	289.31
260210	09/28/2018	PRTD	7785 BOULEVARD SUPPLY LLC		3861	06/18/2018	20182675	09/28/18	13,647.00
			Invoice: 3861					RUSTIC WOOD STANCHIONS W/ROPE RINGS/HOLES	
								CHECK 260210 TOTAL:	13,647.00
260211	09/28/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4159	09/17/2018	20183331	09/28/18	757.25
			Invoice: 4159					UNIFORM BID 6309	
					4152	09/10/2018	20183348	09/28/18	1,731.10
			Invoice: 4152					UNIFORM BID 6309	
					4154	09/14/2018	20183348	09/28/18	1,104.00
			Invoice: 4154					UNIFORM BID 6309	
								CHECK 260211 TOTAL:	3,592.35
260212	09/28/2018	PRTD	132 BROADVIEW HEIGHTS CI		AUGUST 2018	09/13/2018	20181684	09/28/18	135.00
			Invoice: AUGUST 2018					PRISONER HOUSING	
								CHECK 260212 TOTAL:	135.00
260213	09/28/2018	PRTD	1375 BREAKDOWN SERVICES I		5016	09/16/2018	20182325	09/28/18	180.00
			Invoice: 5016					HUNTINGTON OFFICE CONTAINER RENTAL 9/1-9/10/18	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260213	TOTAL:	180.00
260214	09/28/2018	PRTD	145 BUCKEYE DRAFT BEER S		19180	09/11/2018	20181490	09/28/18	27.00
		Invoice: 19180				SENECA CONCESSION BEER LINE MTCE.			
		Invoice: 6503184			6503184	09/12/2018	20181490	09/28/18	40.00
		Invoice: 19303			19303	09/18/2018	20181490	09/28/18	40.00
		Invoice: 2506339			2506339	09/20/2018	20181490	09/28/18	102.00
						MERWIN'S BEER LINE MTCE. SERVICE			
						CHECK	260214	TOTAL:	209.00
260215	09/28/2018	PRTD	156 CARDNO, INC.		IN6028245	09/04/2018	20182103	09/28/18	443.42
		Invoice: IN6028245				NATIVE PLANT MATERIAL SS#6308			
						CHECK	260215	TOTAL:	443.42
260216	09/28/2018	PRTD	168 CATANESE CLASSIC SEA		14705	09/13/2018	20181078	09/28/18	59.90
		Invoice: 14705				MERWIN'S WHARF SS#6307			
		Invoice: 15270			15270	09/15/2018	20181078	09/28/18	272.89
		Invoice: 15418			15418	09/17/2018	20181078	09/28/18	273.17
		Invoice: 15606			15606	09/18/2018	20181078	09/28/18	573.45
		Invoice: 15922			15922	09/19/2018	20181078	09/28/18	99.80
		Invoice: 16056			16056	09/20/2018	20181078	09/28/18	2,775.90
		Invoice: 16134			16134	09/20/2018	20181078	09/28/18	467.76
						MERWIN'S WHARF SS#6307			
						CHECK	260216	TOTAL:	4,522.87
260217	09/28/2018	PRTD	1442 DIG-CLEVELAND		1025295-1	08/26/2018	20181576	09/28/18	100.00
		Invoice: 1025295-1				ADVERTISING SS#6322			
					CL170452-4	08/31/2018	20181576	09/28/18	480.00

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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: CL170452-4				ADVERTISING SS#6322				
				CHECK	260217	TOTAL:		580.00
260218	09/28/2018	PRTD	1443 CCAP ENTERPRISES, LL	6289	09/25/2018	20183284	09/28/18	3,093.00
Invoice: 6289								2018 CENTENNIAL TRAIL 5K T-SHIRTS
				6290	09/25/2018	20183284	09/28/18	1,544.50
Invoice: 6290								2018 CENTENNIAL TRAIL 5K T-SHIRTS
								CHECK 260218 TOTAL: 4,637.50
260219	09/28/2018	PRTD	1445 CDW GOVERNMENT	PDZ0907	09/12/2018	20183267	09/28/18	390.68
Invoice: PDZ0907								ZOO BRIGHTSIGN NETWORK SUBSCRIPTION 9/12-9/11/19
								CHECK 260219 TOTAL: 390.68
260220	09/28/2018	PRTD	4428 CENTERRA CO-OP	00290105	09/12/2018	20181049	09/28/18	130.41
Invoice: 00290105								ZOO NON-BID GRAIN
				00290105*	09/12/2018	20182551	09/28/18	1,440.64
Invoice: 00290105*								ZOO GRAIN BID 6337
				00290266	09/14/2018	20181049	09/28/18	214.34
Invoice: 00290266								ZOO NON-BID GRAIN
				00290266*	09/14/2018	20182551	09/28/18	1,818.13
Invoice: 00290266*								ZOO GRAIN BID 6337
				00290984	09/21/2018	20182551	09/28/18	1,044.32
Invoice: 00290984								ZOO GRAIN BID 6337
								CHECK 260220 TOTAL: 4,647.84
260221	09/28/2018	PRTD	1453 CENTRAL EXTERMINATIN	699563	09/11/2018	20181352	09/28/18	37.00
Invoice: 699563								PEST CONTROL SERVICE-CHALET
				699564	09/17/2018	20181352	09/28/18	63.00
Invoice: 699564								PEST CONTROL SERVICE-MERWIN'S
				691300	07/23/2018	20181352	09/28/18	63.00
Invoice: 691300								PEST CONTROL SERVICE-MERWIN'S
				680190	04/12/2018	20181352	09/28/18	39.00
Invoice: 680190								PEST CONTROL SERVICE-LITTLE MET
				680191	04/12/2018	20181352	09/28/18	39.00
Invoice: 680191								PEST CONTROL SERVICE-MASTICK

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

Invoice: 694581	694581	08/01/2018	20181352	09/28/18	39.00
		PEST CONTROL SERVICE-LITTLE MET			
Invoice: 694583	694583	08/02/2018	20181352	09/28/18	39.00
		PEST CONTROL SERVICE-MASTICK			
Invoice: 698773	698773	09/21/2018	20181352	09/28/18	53.00
		PEST CONTROL SERVICE-SENECA			
Invoice: 698786	698786	09/21/2018	20181352	09/28/18	53.00
		PEST CONTROL SERVICE-SLEEPY			
		CHECK	260221	TOTAL:	425.00
260222 09/28/2018 PRTD Invoice: 72464	1462 72464	08/16/2018	20181494	09/28/18	735.00
		CHAGRIN VALLEY TIMES ADVERTISING SS#6322			
		CHECK	260222	TOTAL:	735.00
260223 09/28/2018 PRTD Invoice: INV-50375792	3831 INV-50375792	08/26/2018	20181573	09/28/18	3,332.85
		SPECTRUM REACH ADVERTISING SS 6322			
Invoice: INV-50375793	INV-50375793	08/26/2018	20181573	09/28/18	2,253.35
		ADVERTISING SS 6322			
Invoice: INV-50375794	INV-50375794	08/26/2018	20181573	09/28/18	6,799.15
		ADVERTISING SS 6322			
Invoice: INV-50377290	INV-50377290	08/26/2018	20181573	09/28/18	2,499.85
		ADVERTISING SS 6322			
Invoice: INV-50377291	INV-50377291	08/26/2018	20181573	09/28/18	1,999.20
		ADVERTISING SS 6322			
Invoice: INV-50377292	INV-50377292	08/26/2018	20181573	09/28/18	2,499.00
		ADVERTISING SS 6322			
		CHECK	260223	TOTAL:	19,383.40
260224 09/28/2018 PRTD Invoice: 48018/2359787	188 48018/2359787	09/16/2018	20170080	09/28/18	20,054.92
		CHLIC-CHICAGO ADMINISTRATIVE FEES-OCTOBER 2018			
Invoice: 48018/2359787*	48018/2359787*	09/16/2018	20181306	09/28/18	65,507.92
		STOP LOSS REINSURANCE PREMIUM RFP#6298-OCT 2018			
Invoice: 48018/2359787**	48018/2359787**	09/16/2018	20181359	09/28/18	4,835.35
		VISION INSURANCE RFP#6300-OCTOBER 2018			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
	Invoice: 48018/2359787***				48018/2359787***	09/16/2018	20181323	09/28/18		30,411.89	
						DENTAL INSURANCE RFP#6299-SEPTEMBER 2018					
							CHECK	260224	TOTAL:	120,810.08	
260225	09/28/2018	PRTD	6859 CITY APPAREL, INC		CI02140	08/31/2018	20181678	09/28/18		3,195.51	
	Invoice: CI02140					UNIFORM BID 6309					
							CHECK	260225	TOTAL:	3,195.51	
260226	09/28/2018	PRTD	1487 STRONGSVILLE, CITY O		AUGUST 2018	09/07/2018	20181688	09/28/18		2,080.00	
	Invoice: AUGUST 2018					PRISONER HOUSING					
							CHECK	260226	TOTAL:	2,080.00	
260227	09/28/2018	PRTD	1523 SRIXON/CLEVELAND GOL		5475179 SO	09/11/2018	20183300	09/28/18		75.00	
	Invoice: 5475179 SO					MDSE FOR RESALE					
							CHECK	260227	TOTAL:	75.00	
260228	09/28/2018	PRTD	1529 CLEVELAND LUMBER CO		JC26994/B122225	09/14/2018	20183303	09/28/18		1,534.43	
	Invoice: JC26994/B122225					E.55TH RANGER SHED LUMBER					
							CHECK	260228	TOTAL:	1,534.43	
260229	09/28/2018	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	09/17/2018		09/28/18		586.95	
	Invoice: 1431170931751					ELECTRICITY 8/8-9/11/18					
	Invoice: 1431170942930				1431170942930	09/17/2018		09/28/18		329.54	
						ELECTRICITY 8/1-9/6/18					
	Invoice: 1431170956634				1431170956634	09/17/2018		09/28/18		39.42	
						ELECTRICITY 8/1-9/6/18					
	Invoice: 1431171269151				1431171269151	09/17/2018		09/28/18		12,943.47	
						ELECTRICITY 8/1-9/11/18					
	Invoice: 1431171326729				1431171326729	09/17/2018		09/28/18		169.03	
						ELECTRICITY 8/3-9/6/18					
	Invoice: 1431171350075				1431171350075	09/17/2018		09/28/18		18.21	
						ELECTRICITY 8/8-9/11/18					
	Invoice: 1431171370669				1431171370669	09/17/2018		09/28/18		3,134.38	
						ELECTRICITY 8/8-9/11/18					
					1431171374900	09/17/2018		09/28/18		60.21	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 1431171374900	ELECTRICITY	8/3-9/6/18		
	Invoice: 1431171392994	1431171392994	09/17/2018	09/28/18	60.48
	Invoice: 1431170962342	1431170962342	09/17/2018	20181173 09/28/18	161.74
	Invoice: 1431170962350	1431170962350	09/17/2018	20181173 09/28/18	343.76
	Invoice: 1431170966740	1431170966740	09/17/2018	20181173 09/28/18	1,161.42
	Invoice: 1431171267337	1431171267337	09/17/2018	09/28/18	823.35
	Invoice: 1431171267337	1431171267337	09/17/2018	20181173 09/28/18	3,266.78
	Invoice: 1431171321935	1431171321935	09/17/2018	20181173 09/28/18	161.61
	Invoice: 1431171330788	1431171330788	09/17/2018	20181173 09/28/18	41.31
			CHECK	260229 TOTAL:	23,301.66
260230	09/28/2018 PRTD Invoice: 210767-001	1541 CLEVELAND PUMP & SUP	210767-001	09/18/2018 20183068 09/28/18	4,750.00
				YAGGA TREE WATERFALL WEINMAN PUMP	
			CHECK	260230 TOTAL:	4,750.00
260231	09/28/2018 PRTD Invoice: 40817	193 NORTHEAST OHIO REGIO	40817	09/24/2018 20181861 09/28/18	55,455.48
	Invoice: 40817*		40817*	09/24/2018 09/28/18	15,080.01
				STORMWATER FEES-3RD QUARTER	
			CHECK	260231 TOTAL:	70,535.49
260232	09/28/2018 PRTD Invoice: 0260440000	1557 CITY OF CLEVELAND	0260440000	09/19/2018 20181199 09/28/18	43.94
	Invoice: 1016440000		1016440000	09/17/2018 20181199 09/28/18	9.00
	Invoice: 1591030000		1591030000	09/18/2018 20181199 09/28/18	511.04
				WATER 8/17-9/17/18	
				WATER 8/15-9/14/18	
				WATER 8/14-9/17/18	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 1893740000					1893740000	09/17/2018 WATER 8/15-9/14/18	20181199	09/28/18	234.36
Invoice: 4230810000					4230810000	09/14/2018 WATER 8/14-9/13/18	20181199	09/28/18	34.30
Invoice: 4533710000					4533710000	09/18/2018 WATER 8/14-9/17/18	20181199	09/28/18	3,796.94
Invoice: 4533710000					4533710000	09/18/2018 WATER 8/14-9/17/18		09/28/18	6,753.53
Invoice: 5334236438					5334236438	09/14/2018 WATER 8/14-9/13/18	20181199	09/28/18	276.58
Invoice: 5533710000					5533710000	09/14/2018 WATER 8/14-9/13/18	20181199	09/28/18	214.67
Invoice: 6086510000					6086510000	09/17/2018 WATER 8/14-9/13/18	20181199	09/28/18	915.09
Invoice: 7669440000					7669440000	09/17/2018 WATER 8/15-9/14/18	20181199	09/28/18	269.37
Invoice: 9160440000					9160440000	09/19/2018 WATER 8/17-9/18/18	20181199	09/28/18	239.72
Invoice: 9793740000					9793740000	09/18/2018 WATER 8/15-9/14/18	20181199	09/28/18	854.22
Invoice: 2123810000					2123810000	09/19/2018 WATER 8/17-9/18/18	20181199	09/28/18	2.22
Invoice: 4123810000					4123810000	09/19/2018 WATER 8/17-9/18/18	20181199	09/28/18	7,890.97
Invoice: 7590810000					7590810000	09/19/2018 WATER 8/17-9/18/18	20181199	09/28/18	824.30
Invoice: 9523810000					9523810000	09/19/2018 WATER 8/17-9/18/18	20181199	09/28/18	17.65
Invoice: 9700232333					9700232333	09/19/2018 WATER 8/17-9/18/18	20181199	09/28/18	17.65
Invoice: 2157925190					2157925190	09/19/2018 WATER 8/17-9/18/18	20181199	09/28/18	112.81
Invoice: 2713198409					2713198409	09/20/2018 WATER 8/17-9/18/18	20181199	09/28/18	3,066.93

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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: 3339530000				3339530000	09/20/2018	20181199	09/28/18	9.00
						WATER 8/20-9/19/18			
	Invoice: 4906120000				4906120000	09/21/2018	20181199	09/28/18	374.20
						WATER 8/20-9/19/18			
	Invoice: 8872430000				8872430000	09/21/2018	20181199	09/28/18	36.12
						WATER 8/21-9/20/18			
						CHECK	260232	TOTAL:	26,504.61
260233	09/28/2018	PRTD	216 COBAN TECHNOLOGIES,		18128	09/24/2018	20183349	09/28/18	27,787.82
	Invoice: 18128					RANGER DVMS MTCE./LICENSE RENEWAL 1/1-12/31/18			
						CHECK	260233	TOTAL:	27,787.82
260234	09/28/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203832	08/16/2018	20172118	09/28/18	299.85
	Invoice: 8995203832					HLBH RFP#5516			
	Invoice: 8995203900				8995203900	08/23/2018	20172118	09/28/18	241.96
						HLBH RFP#5516			
						CHECK	260234	TOTAL:	541.81
260235	09/28/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	09/18/2018	20181174	09/28/18	29.56
	Invoice: 12450234 001 000 5					GAS 8/16-9/17/18			
	Invoice: 12512901 002 000 4				12512901 002 000 4	09/20/2018	20181174	09/28/18	36.00
						GAS 8/20-9/19/18			
						CHECK	260235	TOTAL:	65.56
260236	09/28/2018	PRTD	229 COOK FIRE & SECURITY		2018-29	09/20/2018	20182969	09/28/18	332.00
	Invoice: 2018-29					CWC FIRE/SECURITY SYSTEM MONITOR 10/21/18-10/20/19			
						CHECK	260236	TOTAL:	332.00
260237	09/28/2018	PRTD	1617 CRAIN COMMUNICATIONS		I00139201	08/16/2018	20181577	09/28/18	475.61
	Invoice: I00139201					ADVERTISING SS#6322			
						CHECK	260237	TOTAL:	475.61
260238	09/28/2018	PRTD	1629 CTM MEDIA GROUP, INC		01S-172688	09/01/2018	20181788	09/28/18	1,381.47
	Invoice: 01S-172688					ADVERTISING BID 6322			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 260238 TOTAL:	1,381.47	
260239	09/28/2018	PRTD	1675 DELL MARKETING L.P.		10266603044	09/13/2018	20183229	09/28/18	2,316.22	
			Invoice: 10266603044					OPTIPLEX 3050 COMPUTERS W/MONITOR		
								CHECK 260239 TOTAL:	2,316.22	
260240	09/28/2018	PRTD	1703 DIRECTV		053042014	09/19/2018	20181158	09/28/18	124.98	
			Invoice: 053042014					STILLWATER SERVICE 9/18-10/17/18		
								CHECK 260240 TOTAL:	124.98	
260241	09/28/2018	PRTD	285 THE DIVERSITY CENTER		9/17/18	09/17/2018	20183017	09/28/18	2,000.00	
			Invoice: 9/17/18					LEADERSHIP DIVERSITY CONSULTANT/TRAINING-AUG 2018		
								CHECK 260241 TOTAL:	2,000.00	
260242	09/28/2018	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	09/14/2018		09/28/18	420.48	
			Invoice: 3 5000 5166 6994					GAS 8/15-9/14/18		
			Invoice: 3 5000 5460 4331		3 5000 5460 4331	09/17/2018	20181204	09/28/18	39.97	
								GAS 8/16-9/17/18		
			Invoice: 8 4409 0013 3982		8 4409 0013 3982	09/17/2018	20181204	09/28/18	32.34	
								GAS 8/16-9/17/18		
			Invoice: 8 5000 6744 9285		8 5000 6744 9285	09/14/2018	20181204	09/28/18	31.97	
								GAS 8/15-9/14/18		
								CHECK 260242 TOTAL:	524.76	
260243	09/28/2018	PRTD	290 PRO-TECH SECURITY SA		27759	09/17/2018	20183088	09/28/18	949.00	
			Invoice: 27759					BALLISTIC VEST		
								CHECK 260243 TOTAL:	949.00	
260244	09/28/2018	PRTD	8395 DUSTIN SMITH		CMZ08212018	08/21/2018	20183345	09/28/18	150.00	
			Invoice: CMZ08212018					ZOO SALTWATER FEEDER FISH		
								CHECK 260244 TOTAL:	150.00	
260245	09/28/2018	PRTD	6800 ECOLAB		0385537	07/31/2018	20182615	09/28/18	201.82	
			Invoice: 0385537					WARE WASHING SS#6307-E.55TH		
					9622059	05/14/2018	20182615	09/28/18	212.08	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 9622059					WARE WASHING SS#6307-E.55TH			
	Invoice: 9707934				9707934	05/30/2018	20182615	09/28/18	351.23
	Invoice: 9946902				9946902	04/20/2018	20182615	09/28/18	435.95
	Invoice: 9946914				9946914	05/14/2018	20182615	09/28/18	442.42
						CHECK	260245	TOTAL:	1,643.50
260246	09/28/2018	PRTD	3530 ECONOMY PRODUCE & VE		2488150	09/10/2018	20181048	09/28/18	1,418.00
	Invoice: 2488150					ZOO ANIMAL PRODUCE			
	Invoice: 2488502-A				2488502-A	09/13/2018	20181048	09/28/18	1,098.50
	Invoice: 2489079				2489079	09/21/2018	20181048	09/28/18	1,106.00
						CHECK	260246	TOTAL:	3,622.50
260247	09/28/2018	PRTD	999998 ATKINSON, PHOEBE		REIMBURSEMENT	09/11/2018		09/28/18	35.00
	Invoice: REIMBURSEMENT					CIG RECERTIFICATION-ATKINSON			
						CHECK	260247	TOTAL:	35.00
260248	09/28/2018	PRTD	999998 ATKINSON, PHOEBE		REIMBURSEMENT	09/10/2018		09/28/18	45.00
	Invoice: REIMBURSEMENT					NAI MEMBERSHIP-ATKINSON			
						CHECK	260248	TOTAL:	45.00
260249	09/28/2018	PRTD	999998 BETTAC, STEPHANIE		REIMBURSEMENT	09/11/2018		09/28/18	35.00
	Invoice: REIMBURSEMENT					CIG RECERTIFICATION-BETTAC			
						CHECK	260249	TOTAL:	35.00
260250	09/28/2018	PRTD	999998 BETTAC. STEPHANIE		REIMBURSEMENT	09/07/2018		09/28/18	51.75
	Invoice: REIMBURSEMENT					NAEYC MEMBERSHIP-BETTAC			
						CHECK	260250	TOTAL:	51.75

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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									
260251	09/28/2018	PRTD	999998 DLUGOSS, ALEX		REIMBURSEMENT	09/19/2018		09/28/18	118.99
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-DLUGOSS			
						CHECK	260251	TOTAL:	118.99
260252	09/28/2018	PRTD	999998 LAMBERT, JOSEPH		REIMBURSEMENT	09/26/2018		09/28/18	1,071.04
	Invoice: REIMBURSEMENT					HAZWOPER TRAIN THE TRAINER CONFERENCE-LAMBERT			
						CHECK	260252	TOTAL:	1,071.04
260253	09/28/2018	PRTD	999998 MCCARTHY, SUSAN		REIMBURSEMENT	08/10/2018		09/28/18	35.00
	Invoice: REIMBURSEMENT					NAI RECERTIFICATION-MCCARTHY			
						CHECK	260253	TOTAL:	35.00
260254	09/28/2018	PRTD	999998 WARE, PAUL		REIMBURSEMENT	09/25/2018		09/28/18	129.96
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-WARE			
						CHECK	260254	TOTAL:	129.96
260255	09/28/2018	PRTD	1769 ENTERPRISE RENT-A-CA		2XK8C1/39Y2991	09/05/2018	20181506	09/28/18	1,019.32
	Invoice: 2XK8C1/39Y2991					GRANT WORK RENTAL CAR 7/17/18-8/14/18			
						CHECK	260255	TOTAL:	1,019.32
260256	09/28/2018	PRTD	4421 ENVIROSCIENCE, INC.		1013611	06/30/2018	20173066	09/28/18	864.42
	Invoice: 1013611					BALDWIN CREEK NATIVE PLANT RESTORATION PROJECT			
						CHECK	260256	TOTAL:	864.42
260257	09/28/2018	PRTD	7478 ENVIRONMENTS		1243	09/12/2018	20183097	09/28/18	420.00
	Invoice: 1243					MERWIN'S WHARF CLEANING SERVICE 9/11-9/16/18			
					1248	09/25/2018	20183097	09/28/18	420.00
	Invoice: 1248					MERWIN'S WHARF CLEANING SERVICE 9/18-9/23/18			
						CHECK	260257	TOTAL:	840.00
260258	09/28/2018	PRTD	7365 ESPN ENTERPRISES, IN		790094611	09/17/2018	20181925	09/28/18	476.29
	Invoice: 790094611					ADVERTISING SS#6322			
						CHECK	260258	TOTAL:	476.29

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260259	09/28/2018	PRTD	3458 ERIN CARLSON		9/29/18	09/26/2018	20183392	09/28/18	162.00
	Invoice: 9/29/18					LOOK ABOUT LODGE MUSHROOM NEEDLE-FELTING WORKSHOP			
						CHECK	260259	TOTAL:	162.00
260260	09/28/2018	PRTD	351 FOUR O CORPORATION		W212422-IN	09/19/2018	20182067	09/28/18	452.15
	Invoice: W212422-IN					VEHICLE/EQUIPMENT FLUIDS			
					W213445-IN	09/19/2018	20183327	09/28/18	392.95
	Invoice: W213445-IN					VEHICLE/EQUIPMENT FLUIDS			
					W213500-IN	09/19/2018	20182206	09/28/18	57.00
	Invoice: W213500-IN					VEHICLE/EQUIPMENT FLUIDS			
					W213595-IN	09/19/2018	20183354	09/28/18	386.86
	Invoice: W213595-IN					VEHICLE/EQUIPMENT FLUIDS			
						CHECK	260260	TOTAL:	1,288.96
260261	09/28/2018	PRTD	4467 GALLS, LLC		010678638	09/04/2018	20181456	09/28/18	92.00
	Invoice: 010678638					UNIFORM BID 6309			
						CHECK	260261	TOTAL:	92.00
260262	09/28/2018	PRTD	1902 GORDON FOOD SERVICE,		910127664	09/14/2018	20182938	09/28/18	36.73
	Invoice: 910127664					BIG MET CONCESSION COOP#6350			
					910127717	09/15/2018	20182938	09/28/18	10.50
	Invoice: 910127717					SHAWNEE CONCESSION COOP#6350			
					959034447	09/10/2018	20182938	09/28/18	37.15
	Invoice: 959034447					SLEEPY CONCESSION COOP#6350			
					959034469	09/11/2018	20182938	09/28/18	38.05
	Invoice: 959034469					SLEEPY CONCESSION COOP#6350			
					959034469*	09/11/2018	20182933	09/28/18	37.43
	Invoice: 959034469*					SLEEPY CONCESSION DISPOSABLES SS#6307			
					959034589	09/17/2018	20182933	09/28/18	5.97
	Invoice: 959034589					SLEEPY CONCESSION DISPOSABLES SS#6307			
					965024963	09/15/2018	20182938	09/28/18	65.73
	Invoice: 965024963					SHAWNEE CONCESSION COOP#6350			
					959034473	09/11/2018	20182838	09/28/18	32.05
	Invoice: 959034473					E.55TH RESTAURANT COOP#6350			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	959034540*	09/14/2018	20183151	09/28/18	11.49
Invoice: 959034540*		E.55TH RESTAURANT	DISPOSABLES	SS#6307	
	959034559	09/15/2018	20182838	09/28/18	33.85
Invoice: 959034559		E.55TH RESTAURANT	COOP#6350		
	959034562	09/15/2018	20182838	09/28/18	31.92
Invoice: 959034562		E.55TH RESTAURANT	COOP#6350		
	959034586	09/16/2018	20182838	09/28/18	43.86
Invoice: 959034586		E.55TH RESTAURANT	COOP#6350		
	910127703	09/15/2018	20182973	09/28/18	33.96
Invoice: 910127703		LITTLE MET CLUBHOUSE	COOP#6350		
	910127838	09/19/2018	20182938	09/28/18	26.37
Invoice: 910127838		BIG MET CONCESSION	COOP#6350		
	910127838*	09/19/2018	20182933	09/28/18	11.76
Invoice: 910127838*		BIG MET CONCESSION	DISPOSABLES	SS#6307	
	910127935	09/23/2018	20182973	09/28/18	47.96
Invoice: 910127935		LITTLE MET CLUBHOUSE	COOP#6350		
	959034637	09/19/2018	20182938	09/28/18	53.53
Invoice: 959034637		SLEEPY CONCESSION	COOP#6350		
	959034706*	09/22/2018	20182933	09/28/18	5.49
Invoice: 959034706*		SLEEPY CONCESSION	DISPOSABLES	SS#6307	
	959034600	09/17/2018	20182838	09/28/18	61.40
Invoice: 959034600		EN MARINA	COOP#6350		
	959034600*	09/17/2018	20183151	09/28/18	18.99
Invoice: 959034600*		EN MARINA	DISPOSABLES	SS#6307	
	959034627	09/18/2018	20182838	09/28/18	68.44
Invoice: 959034627		E.55TH RESTAURANT	COOP#6350		
	959034632	09/18/2018	20182838	09/28/18	17.48
Invoice: 959034632		EN MARINA	COOP#6350		
	959034632*	09/18/2018	20183151	09/28/18	46.04
Invoice: 959034632*		EN MARINA	DISPOSABLES	SS#6307	
	959034700	09/21/2018	20183151	09/28/18	16.57
Invoice: 959034700		E.55TH RESTAURANT	DISPOSABLES	SS#6307	
	959034700*	09/21/2018	20182838	09/28/18	41.14
Invoice: 959034700*		E.55TH RESTAURANT	COOP#6350		

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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 260262 TOTAL:	833.86
260263	09/28/2018 PRTD Invoice: 188560169	1902 GORDON FOOD SERVICE,	188560169	09/11/2018 20182933 09/28/18 SLEEPY CONCESSION DISPOSABLES SS#6307	126.23
	Invoice: 188560169*		188560169*	09/11/2018 20182938 09/28/18 SLEEPY CONCESSION COOP#6350	930.97
	Invoice: 188561242		188561242	09/11/2018 20182938 09/28/18 BIG MET CONCESSION COOP#6350	1,184.31
	Invoice: 188596743		188596743	09/12/2018 20182938 09/28/18 SHAWNEE/SENECA CONCESSION COOP#6350	640.67
	Invoice: 188662023		188662023	09/14/2018 20182938 09/28/18 BIG MET CONCESSION COOP#6350	2,004.18
	Invoice: 188662023*		188662023*	09/14/2018 20182933 09/28/18 BIG MET CONCESSION DISPOSABLES SS#6307	122.51
	Invoice: 759158839		759158839	09/13/2018 20182938 09/28/18 SLEEPY CONCESSION COOP#6350	88.50
	Invoice: 759158893		759158893	09/15/2018 20182938 09/28/18 BIG MET CONCESSION COOP#6350	185.27
	Invoice: 959034589*		959034589*	09/17/2018 20182938 09/28/18 SLEEPY CONCESSION COOP#6350	144.89
	Invoice: 959034540		959034540	09/14/2018 20182838 09/28/18 E.55TH RESTAURANT COOP#6350	117.10
	Invoice: 188733572		188733572	09/18/2018 20182933 09/28/18 SLEEPY CONCESSION DISPOSABLES SS#6307	122.68
	Invoice: 188733572*		188733572*	09/18/2018 20182938 09/28/18 SLEEPY CONCESSION COOP#6350	523.08
	Invoice: 188734343		188734343	09/18/2018 20182938 09/28/18 BIG MET CONCESSION COOP#6350	702.63
	Invoice: 188734343*		188734343*	09/18/2018 20182933 09/28/18 BIG MET CONCESSION DISPOSABLES SS#6307	115.50
	Invoice: 188736237		188736237	09/18/2018 20182933 09/28/18 SHAWNEE CONCESSION DISPOSABLES SS#6307	101.26
	Invoice: 188736237*		188736237*	09/18/2018 20182938 09/28/18 SHAWNEE CONCESSION COOP#6350	528.71
			759158965	09/18/2018 20182938 09/28/18	127.04

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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: 759158965				
						759159024			871.11
					Invoice: 759159024				
						959034706			194.34
					Invoice: 959034706				
						965025087			94.87
					Invoice: 965025087				
						959034626			83.67
					Invoice: 959034626				
						959034626*			96.40
					Invoice: 959034626*				
								CHECK 260263 TOTAL:	9,105.92
260264	09/28/2018	PRTD	1944 GREAT LAKES PETROLEU		1295994-IN	09/14/2018	20182946	09/28/18	2,649.64
					Invoice: 1295994-IN				
						1296591-IN			1,589.14
					Invoice: 1296591-IN				
						1298925-IN			12,214.51
					Invoice: 1298925-IN				
						1296066-IN			16,483.24
					Invoice: 1296066-IN				
						1298020-IN			3,032.33
					Invoice: 1298020-IN				
						1299807-IN			2,028.30
					Invoice: 1299807-IN				
						1298661-IN			6,273.12
					Invoice: 1298661-IN				
								CHECK 260264 TOTAL:	44,270.28
260265	09/28/2018	PRTD	1949 GREATER CLEVELAND SP		9/26/18	09/26/2018	20183285	09/28/18	8,000.00
					Invoice: 9/26/18				
								NEOCYCLE 2018 PARTNER EQUIPMENT REIMBURSEMENT	
								CHECK 260265 TOTAL:	8,000.00

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
260266	09/28/2018	PRTD	1985 HELENA CHEMICAL COMP		148595436	09/19/2018	20183294	09/28/18		1,005.00	
	Invoice: 148595436					INSECTICIDE BID 6315					
							CHECK	260266	TOTAL:	1,005.00	
260267	09/28/2018	PRTD	2013 BARRY BARNETT		9/11/18	09/11/2018	20181041	09/28/18		225.00	
	Invoice: 9/11/18					ZOO TRIMS/FARM CALL					
							CHECK	260267	TOTAL:	225.00	
260268	09/28/2018	PRTD	436 HYDROCHEM		YOH1800348	09/24/2018	20182479	09/28/18		350.00	
	Invoice: YOH1800348					HOLDING TANK CLEANOUT BID 6080					
					YOH1800356	09/24/2018	20182331	09/28/18		1,333.76	
	Invoice: YOH1800356					SEWER CLEANING SERVICE BID 6080					
					YOH1800364	09/21/2018	20183355	09/28/18		350.00	
	Invoice: YOH1800364					PIT TOILET CLEANOUT BID 6080					
					YOH1800343	09/24/2018	20183078	09/28/18		309.50	
	Invoice: YOH1800343					SEWER CLEANING SERVICE BID 6080					
							CHECK	260268	TOTAL:	2,343.26	
260269	09/28/2018	PRTD	2039 IHEARTMEDIA		4713047108	09/07/2018	20181578	09/28/18		900.00	
	Invoice: 4713047108					ADVERTISING SS#6322					
							CHECK	260269	TOTAL:	900.00	
260270	09/28/2018	PRTD	2041 ILLUMINATING COMPANY		110 023 701 169	09/17/2018		09/28/18		65.62	
	Invoice: 110 023 701 169					ELECTRICITY 8/11-9/11/18					
					110 023 757 914	09/14/2018		09/28/18		64.31	
	Invoice: 110 023 757 914					ELECTRICITY 8/10-9/7/18					
					110 021 413 254	09/20/2018	20181176	09/28/18		46.27	
	Invoice: 110 021 413 254					ELECTRICITY 8/23-9/21/18					
					110 023 830 489	09/17/2018	20181176	09/28/18		68.02	
	Invoice: 110 023 830 489					ELECTRICITY 8/10-9/11/18					
					110 024 407 709	09/17/2018	20181176	09/28/18		71.00	
	Invoice: 110 024 407 709					ELECTRICITY 8/10-9/11/18					
					110 025 329 738	09/20/2018	20181176	09/28/18		135.08	
	Invoice: 110 025 329 738					ELECTRICITY 8/17-9/17/18					

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 110 025 373 728					110 025 373 728	09/20/2018	20181176	09/28/18	89.75	ELECTRICITY 8/17-9/17/18	
Invoice: 110 026 779 725					110 026 779 725	09/14/2018	20181176	09/28/18	64.31	ELECTRICITY 8/10-9/11/18	
Invoice: 110 051 994 108					110 051 994 108	09/20/2018	20181176	09/28/18	81.43	ELECTRICITY 8/17-9/17/18	
Invoice: 110 094 770 044					110 094 770 044	09/20/2018	20181176	09/28/18	129.13	ELECTRICITY 8/18-9/18/18	
Invoice: 110 094 772 677					110 094 772 677	09/20/2018	20181176	09/28/18	3.96	ELECTRICITY 8/19-9/18/18	
Invoice: 110 026 895 448					110 026 895 448	09/19/2018	20181176	09/28/18	82.92	ELECTRICITY 8/16-9/14/18	
Invoice: 110 026 895 554					110 026 895 554	09/19/2018	20181176	09/28/18	103.16	ELECTRICITY 8/16-9/14/18	
Invoice: 110 094 768 196					110 094 768 196	09/24/2018	20181176	09/28/18	64.31	ELECTRICITY 8/18-9/18/18	
Invoice: 110 094 771 695					110 094 771 695	09/24/2018	20181176	09/28/18	86.28	ELECTRICITY 8/18-9/18/18	
Invoice: 110 094 772 651					110 094 772 651	09/24/2018	20181176	09/28/18	68.44	ELECTRICITY 8/18-9/18/18	
Invoice: 110 094 772 685					110 094 772 685	09/24/2018	20181176	09/28/18	117.66	ELECTRICITY 8/19-9/18/18	
Invoice: 110 110 732 010					110 110 732 010	09/25/2018	20181176	09/28/18	70.33	ELECTRICITY 8/21-9/19/18	
Invoice: 110 116 261 279					110 116 261 279	09/24/2018	20181176	09/28/18	3.83	ELECTRICITY 9/5-9/18/18-FINAL BILL	
Invoice: 110 121 990 946					110 121 990 946	09/24/2018	20181176	09/28/18	3.31	ELECTRICITY 9/5-9/18/18-FINAL BILL	
Invoice: 110 127 314 372					110 127 314 372	09/25/2018		09/28/18	64.76	ELECTRICITY 8/23-9/21/18	
Invoice: 110 021 084 758					110 021 084 758	09/26/2018	20181176	09/28/18	29.12	ELECTRICITY 8/29-9/27/18	
Invoice: 110 021 084 816					110 021 084 816	09/26/2018	20181176	09/28/18	29.12	ELECTRICITY 8/29-9/27/18	
					110 025 251 213	09/26/2018	20181176	09/28/18	64.41		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 110 025 251 213					ELECTRICITY 8/24-9/24/18			
	Invoice: 110 126 091 328				110 126 091 328	09/26/2018	20181176	09/28/18	128.66
						ELECTRICITY 8/21-9/19/18			
						CHECK	260270	TOTAL:	1,735.19
260271	09/28/2018	PRTD	2041 ILLUMINATING COMPANY		110 024 857 184	09/17/2018		09/28/18	173.67
	Invoice: 110 024 857 184					ELECTRICITY 8/11-9/11/18			
	Invoice: 110 078 516 017				110 078 516 017	09/20/2018	20181176	09/28/18	993.12
						ELECTRICITY 8/15-9/14/18			
	Invoice: 110 094 772 644				110 094 772 644	09/24/2018	20181176	09/28/18	6,215.80
						ELECTRICITY 8/18-9/18/18			
						CHECK	260271	TOTAL:	7,382.59
260272	09/28/2018	PRTD	2070 INTERFINISH, LLC		301800-9	09/17/2018	20181468	09/28/18	250.00
	Invoice: 301800-9					CARPET CLEANING SERVICE-WATERSHED CENTER			
						CHECK	260272	TOTAL:	250.00
260273	09/28/2018	PRTD	483 JOSHEN PAPER & PACKA		4312290	09/12/2018	20170951	09/28/18	436.20
	Invoice: 4312290					PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
	Invoice: 4318453				4318453	09/20/2018	20183131	09/28/18	68.82
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	Invoice: 4318453*				4318453*	09/20/2018	20171302	09/28/18	76.36
						PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
	Invoice: 4317530				4317530	09/19/2018	20182990	09/28/18	411.09
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	Invoice: 4319450				4319450	09/21/2018	20183130	09/28/18	158.60
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	Invoice: 4319529				4319529	09/21/2018	20182991	09/28/18	231.80
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	Invoice: 4320369				4320369	09/24/2018	20170951	09/28/18	186.10
						PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
	Invoice: 4320369*				4320369*	09/24/2018	20183170	09/28/18	43.55
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	Invoice: 4320828				4320828	09/24/2018	20182991	09/28/18	185.50
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			

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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: 4307067				4307067	09/05/2018	20183374	09/28/18	82.64
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	Invoice: 4320144				4320144	09/24/2018	20183021	09/28/18	1,176.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	Invoice: 4322209				4322209	09/26/2018	20183373	09/28/18	541.80
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	260273	TOTAL:	3,598.46
260274	09/28/2018	PRTD	486 JWS WHOLESALE BAIT,		8/18/18	08/18/2018	20181625	09/28/18	152.00
	Invoice: 8/18/18					HLBH BAIT FOR RESALE			
	Invoice: 8/21/18*				8/21/18*	08/21/2018	20181625	09/28/18	167.80
						HLBH BAIT FOR RESALE			
	Invoice: 9/5/18				9/5/18	09/05/2018	20181625	09/28/18	107.50
						HLBH BAIT FOR RESALE			
						CHECK	260274	TOTAL:	427.30
260275	09/28/2018	PRTD	8217 KAFFENBARGER TRUCK E		C081637	09/10/2018	20183123	09/28/18	788.00
	Invoice: C081637					VEHICLE STORAGE SYSTEM			
						CHECK	260275	TOTAL:	788.00
260276	09/28/2018	PRTD	2149 PING		14393086	09/10/2018	20183273	09/28/18	172.56
	Invoice: 14393086					MDSE FOR RESALE			
	Invoice: 14356581				14356581	08/14/2018	20183301	09/28/18	144.66
						MDSE FOR RESALE			
	Invoice: 14388699				14388699	09/06/2018	20183301	09/28/18	-60.00
						REPOSITIONING CREDIT			
	Invoice: 14409261				14409261	09/21/2018	20183366	09/28/18	149.76
						SPECIAL ORDER GOLF CLUBS			
						CHECK	260276	TOTAL:	406.98
260277	09/28/2018	PRTD	2176 KLYN NURSERIES, INC		164753	09/07/2018	20182553	09/28/18	1,358.50
	Invoice: 164753					NON BID PLANT MATERIAL			
						CHECK	260277	TOTAL:	1,358.50

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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			
260278	09/28/2018	PRTD	504 KURTZ BROS., INC.		C00748273	08/30/2018	20183082	09/28/18	430.10
		Invoice: C00748273				TOPSOIL-BID 6274			
		Invoice: C00751177			C00751177	09/13/2018	20183102	09/28/18	126.00
		Invoice: C00746537			C00746537	08/23/2018	20183375	09/28/18	63.00
		Invoice: C00746538			C00746538	08/23/2018	20183375	09/28/18	63.00
		Invoice: C00746539			C00746539	08/23/2018	20183375	09/28/18	63.00
		Invoice: C00746540			C00746540	08/23/2018	20183375	09/28/18	63.00
		Invoice: C00748274			C00748274	08/30/2018	20183375	09/28/18	63.00
							CHECK	260278 TOTAL:	871.10
260279	09/28/2018	PRTD	2264 LOGICALIS		IN169127	09/20/2018	20182649	09/28/18	640.20
		Invoice: IN169127				CISCO/SPARK WEBEX VOIP SUPPORT	9/16-10/15/18		
							CHECK	260279 TOTAL:	640.20
260280	09/28/2018	PRTD	555 MAZANEC, RASKIN & RY		172720	08/31/2018	20181378	09/28/18	1,108.87
		Invoice: 172720				LEGAL FEES-PROTAIN			
		Invoice: 172719			172719	08/31/2018	20181378	09/28/18	67.41
		Invoice: 172721			172721	08/31/2018	20181378	09/28/18	49.50
		Invoice: 172722			172722	08/31/2018	20181378	09/28/18	49.50
		Invoice: 172723			172723	08/31/2018	20181378	09/28/18	1,287.00
							CHECK	260280 TOTAL:	2,562.28
260281	09/28/2018	PRTD	2319 CREMATION SERVICE IN		20180307	09/24/2018	20181043	09/28/18	350.00
		Invoice: 20180307				ZOO CREMATION SERVICE			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260281	TOTAL:	350.00
260282	09/28/2018	PRTD	3443 MICHAELS BAKERY		93440	08/21/2018	20181102	09/28/18	283.50
		Invoice: 93440				CONCESSION SS 6307-MERWINS			
		Invoice: 93432			93432	08/22/2018	20181102	09/28/18	672.00
		Invoice: 93446			93446	08/23/2018	20181102	09/28/18	161.00
		Invoice: 93510			93510	08/28/2018	20181102	09/28/18	168.00
		Invoice: 93527			93527	08/29/2018	20181102	09/28/18	168.00
		Invoice: 93541			93541	08/30/2018	20181102	09/28/18	168.00
		Invoice: 93578			93578	09/01/2018	20181102	09/28/18	343.00
		Invoice: 93618			93618	09/05/2018	20181102	09/28/18	168.00
		Invoice: 93647			93647	09/07/2018	20181102	09/28/18	140.00
						CHECK	260282	TOTAL:	2,271.50
260283	09/28/2018	PRTD	597 MORGAN LINEN		1082225	09/19/2018	20181190	09/28/18	169.40
		Invoice: 1082225				TOWELS/LINENS-SLEEPY			
		Invoice: 1078776			1078776	09/12/2018	20181342	09/28/18	535.13
		Invoice: 1082330			1082330	09/19/2018	20181342	09/28/18	94.97
		Invoice: 1084472			1084472	09/24/2018	20181190	09/28/18	42.50
						CHECK	260283	TOTAL:	842.00
260284	09/28/2018	PRTD	605 MULTI FLOW DISPENSER		3527882	07/04/2018	20182580	09/28/18	25.00
		Invoice: 3527882				STA-FULL PROGRAM-ENM			
					3528054	08/01/2018	20182580	09/28/18	25.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 3528054				STA-FULL PROGRAM-ENM				
				CHECK	260284	TOTAL:		50.00
260285	09/28/2018	PRTD	2411 N.A.S. INC	6175	09/07/2018	20181698	09/28/18	178.00
Invoice: 6175				LIVE BAIT-E 55TH				
Invoice: 6081				6081	08/31/2018	20181774	09/28/18	214.00
				LIVE BAIT-ENM				
Invoice: 6131				6131	09/01/2018	20181774	09/28/18	140.00
				LIVE BAIT-ENM				
Invoice: 6212				6212	09/20/2018	20181774	09/28/18	56.00
				LIVE BAIT-E 55TH				
				CHECK	260285	TOTAL:		588.00
260286	09/28/2018	PRTD	2443 NORTHEAST OHIO REGIO	0292950001	09/11/2018		09/28/18	49.75
Invoice: 0292950001				SEWER 8/10-9/10/18				
Invoice: 7533950001				7533950001	09/11/2018		09/28/18	506.71
				SEWER 8/9-9/10/18				
Invoice: 7553832680				7553832680	09/13/2018	20181205	09/28/18	40.79
				SEWER 8/13-9/12/18				
Invoice: 9179550002				9179550002	09/13/2018	20181205	09/28/18	667.99
				SEWER 8/10-9/11/18				
Invoice: 2810602917				2810602917	09/12/2018	20181205	09/28/18	13.91
				SEWER 8/9-9/10/18				
				CHECK	260286	TOTAL:		1,279.15
260287	09/28/2018	PRTD	6822 NORTH AMERICAN RESCU	IN330125	09/25/2018	20183251	09/28/18	382.50
Invoice: IN330125				FIRST AID KITS				
				CHECK	260287	TOTAL:		382.50
260288	09/28/2018	PRTD	2476 NORTHEAST OHIO REG S	41187	09/10/2018	20182187	09/28/18	160.00
Invoice: 41187				STREAM SAMPLING				
				CHECK	260288	TOTAL:		160.00

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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

260289	09/28/2018	PRTD	2479	NORTHERN HASEROT	425526	09/04/2018	20181139	09/28/18	4,111.28
	Invoice: 425526					CONCESSION SS 6307-MERWINS			
	Invoice: 427595				427595	09/05/2018	20181139	09/28/18	498.52
	Invoice: 432074				432074	09/07/2018	20181139	09/28/18	1,760.77
	Invoice: 435382				435382	09/11/2018	20181139	09/28/18	298.47
	Invoice: 390364				390364	08/08/2018	20181139	09/28/18	1,736.35
	Invoice: 423190				423190	08/31/2018	20181139	09/28/18	583.89
	Invoice: 425517				425517	09/04/2018	20181139	09/28/18	721.74
	Invoice: 431695				431695	09/07/2018	20181139	09/28/18	427.89
	Invoice: 433683				433683	09/10/2018	20181139	09/28/18	1,286.98
	Invoice: 436544				436544	09/12/2018	20181139	09/28/18	362.35
	Invoice: 439149				439149	09/13/2018	20181139	09/28/18	349.39
	Invoice: 439154				439154	09/13/2018	20181139	09/28/18	110.53
	Invoice: 439163				439163	09/13/2018	20181139	09/28/18	2,471.58
						CHECK	260289	TOTAL:	14,719.74

260290	09/28/2018	PRTD	2479	BRANDT MEAT COMPANY	425525	09/04/2018	20181139	09/28/18	1,447.31
	Invoice: 425525					MERWIN'S WHARF SS#6307			
	Invoice: 427596				427596	09/05/2018	20181139	09/28/18	1,007.32
	Invoice: 432075				432075	09/07/2018	20181139	09/28/18	910.58
						MERWIN'S WHARF SS#6307			

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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	260292 TOTAL:		35.00
260293	09/28/2018	PRTD	2535 OHIO EDISON		110 094 520 068	09/21/2018	20181181	09/28/18		63.92	
Invoice: 110 094 520 068		ELECTRICITY 8/21-9/19/18									
	Invoice: 110 009 864 973				110 009 864 973	09/24/2018	20181181	09/28/18		159.60	
		ELECTRICITY 8/21-9/19/18									
	Invoice: 110 009 931 681				110 009 931 681	09/24/2018	20181181	09/28/18		278.52	
		ELECTRICITY 8/18-9/19/18									
	Invoice: 110 010 079 512				110 010 079 512	09/24/2018	20181181	09/28/18		168.40	
		ELECTRICITY 8/21-9/19/18									
	Invoice: 110 010 131 511				110 010 131 511	09/24/2018	20181181	09/28/18		60.78	
		ELECTRICITY 8/21-9/19/18									
	Invoice: 110 010 565 916				110 010 565 916	09/24/2018	20181181	09/28/18		327.47	
		ELECTRICITY 8/21-9/19/18									
	Invoice: 110 009 931 731				110 009 931 731	09/25/2018	20181181	09/28/18		311.73	
		ELECTRICITY 8/18-9/19/18									
	Invoice: 110 111 467 772				110 111 467 772	09/25/2018	20181181	09/28/18		118.22	
		ELECTRICITY 8/23-9/21/18									
	Invoice: 110 010 496 401				110 010 496 401	09/25/2018	20181181	09/28/18		66.40	
		ELECTRICITY 8/22-9/20/18									
	Invoice: 110 010 566 062				110 010 566 062	09/25/2018	20181181	09/28/18		93.09	
		ELECTRICITY 8/22-9/20/18									
								CHECK	260293 TOTAL:		1,648.13
260294	09/28/2018	PRTD	7991 OIAA		6/25/18	07/02/2018	20183344	09/28/18		25.00	
Invoice: 6/25/18		REGISTRATION-LASSITER									
								CHECK	260294 TOTAL:		25.00
260295	09/28/2018	PRTD	670 OHIO PEACE OFFICER T		06-707-18-02	08/29/2018	20182636	09/28/18		260.00	
Invoice: 06-707-18-02		REGISTRATION-RHODEN									
	Invoice: 03-413-18-02				03-413-18-02	08/13/2018	20182286	09/28/18		150.00	
		LODGING-ENDRES									
	Invoice: 53-444-18-02				53-444-18-02	08/15/2018	20182831	09/28/18		100.00	
		REGISTRATION-MENNELL									

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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	260295	TOTAL:	510.00
260296	09/28/2018	PRTD	672 O.P. AQUATICS	4307683-000	09/25/2018	20183010	09/28/18		535.00
	Invoice: 4307683-000					POOL CHEMICALS-ZOO			
						CHECK	260296	TOTAL:	535.00
260297	09/28/2018	PRTD	8363 OLD FORT STEUBEN PRO	90518	09/05/2018	20183324	09/28/18		112.00
	Invoice: 90518					TOUR OF HISTORIC FORT STEUBEN			
						CHECK	260297	TOTAL:	112.00
260298	09/28/2018	PRTD	689 ONTARIO STONE CORPOR	296189	09/10/2018	20183083	09/28/18		397.92
	Invoice: 296189					AGGREGATE BID 6273			
						CHECK	260298	TOTAL:	397.92
260299	09/28/2018	PRTD	2593 ORLANDO BAKING CO	180831210043	08/31/2018	20181131	09/28/18		305.50
	Invoice: 180831210043					CONCESSION SS 6307-MERWINS			
	Invoice: 180905210040					CONCESSION SS 6307-MERWINS			105.88
	Invoice: 180907210045					CONCESSION SS 6307-MERWINS			189.50
	Invoice: 180913317045					CONCESSION SS 6307-SENECA			21.88
	Invoice: 180907299024					CONCESSION SS 6307-SLEEPY			78.20
	Invoice: 180913252041					CONCESSION SS 6307-BIG MET			42.90
	Invoice: 18214317029*					CONCESSION CR SS 6307-SENECA			-76.95
	Invoice: 180914210044					CONCESSION SS 6307-MERWINS			249.50
	Invoice: 180920125035					CONCESSION SS 6307-SHAWNEE			29.85
	Invoice: 180920299032					CONCESSION SS 6307-SLEEPY			70.14
						CONCESSION SS 6307-SLEEPY			13.28

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CASH ACCOUNT: 0000000 100000			Cash						NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 180920317039								
					180921210038	09/21/2018	20181131	09/28/18	288.10
	Invoice: 180921210038								
					180920201019	09/20/2018	20181131	09/28/18	207.14
	Invoice: 180920201019								
								CHECK 260299 TOTAL:	1,524.92
260300	09/28/2018	PRTD	2595 OSBORN ENGINEERING C	30253		09/12/2018	20182300	09/28/18	3,850.00
	Invoice: 30253								
								CHECK 260300 TOTAL:	3,850.00
260301	09/28/2018	PRTD	999999 KATHLEEN GRILL	REFUND		09/05/2018		09/28/18	213.33
	Invoice: REFUND								
								CHECK 260301 TOTAL:	213.33
260302	09/28/2018	PRTD	999999 TIANYU ARTS & CULTUR	8/16-8/19/18		09/28/2018		09/28/18	159,934.38
	Invoice: 8/16-8/19/18								
								CHECK 260302 TOTAL:	159,934.38
260303	09/28/2018	PRTD	2612 PANDORA MEDIA, INC.	11377415		09/10/2018	20181581	09/28/18	781.90
	Invoice: 11377415								
								CHECK 260303 TOTAL:	781.90
260304	09/28/2018	PRTD	2649 PRO PETS	47161		09/14/2018	20181794	09/28/18	580.25
	Invoice: 47161								
					47195	09/22/2018	20181794	09/28/18	3,109.50
	Invoice: 47195								
					47194	09/22/2018	20181810	09/28/18	450.00
	Invoice: 47194								
								CHECK 260304 TOTAL:	4,139.75
260305	09/28/2018	PRTD	2650 PETTY CASH	9/26/18		09/26/2018		09/28/18	6,376.29
	Invoice: 9/26/18								
								PURCHASES/REIMBURSEMENTS	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260305	TOTAL:	6,376.29
260306	09/28/2018	PRTD	5254 PLEASANT VALLEY ELEM		CANALWAY 5/11/18	09/20/2018	20182572	09/28/18	150.00
			Invoice: CANALWAY 5/11/18					BUS VOUCHER PROGRAM	
						CHECK	260306	TOTAL:	150.00
260307	09/28/2018	PRTD	2671 POSTMASTER		4984-001	09/12/2018	20183189	09/28/18	225.00
			Invoice: 4984-001					BUSINESS REPLY PERMIT FEE	
						CHECK	260307	TOTAL:	225.00
260308	09/28/2018	PRTD	2671 U.S. POSTAL SERVICE		BOX 78900	09/25/2018	20182326	09/28/18	660.00
			Invoice: BOX 78900					ZOO ANNUAL CALLER FEE	
						CHECK	260308	TOTAL:	660.00
260309	09/28/2018	PRTD	2676 PRADCO		225732	09/04/2018	20181034	09/28/18	750.00
			Invoice: 225732					DISPATCHER-MCCOY	
						CHECK	260309	TOTAL:	750.00
260310	09/28/2018	PRTD	2692 MARK ANDY		SIN136076	09/12/2018	20170002	09/28/18	1,236.15
			Invoice: SIN136076					DI PRESS SERVICE AGREEMENT 10/1-10/31/18	
						CHECK	260310	TOTAL:	1,236.15
260311	09/28/2018	PRTD	8366 PRING ROOFING COMPAN		7958	09/21/2018	20183279	09/28/18	2,379.00
			Invoice: 7958					RANGER RESTROOM ROOF	
						CHECK	260311	TOTAL:	2,379.00
260312	09/28/2018	PRTD	744 PTA ENGINEERING, INC		20671	09/25/2018	20160384	09/28/18	552.00
			Invoice: 20671					BNC AUXILLARY BUILDING	
						CHECK	260312	TOTAL:	552.00
260313	09/28/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	09/24/2018	20181498	09/28/18	1,249.25
			Invoice: GL147863					BASIC LIFE/AD&D-SEPTEMBER	
					LTD105314	09/24/2018	20181499	09/28/18	1,473.10
			Invoice: LTD105314					LONG TERM DISABILITY-SEPTEMBER	
					SEPT. PAY DEDUCTS	09/24/2018		09/28/18	5,743.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: SEPT. PAY DEDUCTS						SUPPLEMENTAL LIFE			
					GL147863	08/24/2018	20181498	09/28/18	1,254.65
Invoice: GL147863						BASIC LIFE/AD&D-AUGUST			
					LTD105314	08/24/2018	20181499	09/28/18	1,482.76
Invoice: LTD105314						LONG TERM DISABILITY-AUGUST			
Invoice: AUGUST PAY DEDUCTS						SUPPLEMENTAL LIFE			
						CHECK	260313	TOTAL:	16,946.48
260314	09/28/2018	PRTD	2774 REPUBLIC SERVICES -E		0224-007860368	09/15/2018	20181134	09/28/18	168.00
Invoice: 0224-007860368						TRASH HAULING BID 6083			
						CHECK	260314	TOTAL:	168.00
260315	09/28/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007855876	08/31/2018	20181909	09/28/18	374.70
Invoice: 0224-007855876						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING			
Invoice: 0224-007860368						TRASH HAULING BID 6083			
Invoice: 0224-007860368						TRASH HAULING BID 6083			

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 0224-007860368		0224-007860368	09/15/2018	20171865	09/28/18	16.00
		TRASH HAULING BID 6083				
Invoice: 0224-007860368		0224-007860368	09/15/2018	20181059	09/28/18	5,996.68
		TRASH HAULING BID 6083				
Invoice: 0224-007860368		0224-007860368	09/15/2018	20171675	09/28/18	16.00
		TRASH HAULING BID 6083				
Invoice: 0224-007860368		0224-007860368	09/15/2018	20171850	09/28/18	112.00
		TRASH HAULING BID 6083				
Invoice: 0224-007860368		0224-007860368	09/15/2018	20171767	09/28/18	2,499.68
		TRASH HAULING BID 6083				
Invoice: 0224-007860368		0224-007860368	09/15/2018	20171679	09/28/18	16.00
		TRASH HAULING BID 6083				
Invoice: 0224-007860368		0224-007860368	09/15/2018	20181835	09/28/18	12.00
		TRASH HAULING BID 6083				
Invoice: 0224-007860368		0224-007860368	09/15/2018	20181115	09/28/18	16.00
		TRASH HAULING BID 6083				
Invoice: 0224-007860368		0224-007860368	09/15/2018	20181023	09/28/18	80.00
		TRASH HAULING BID 6083				
		CHECK 260315 TOTAL:				12,293.48
260316 09/28/2018 PRTD	6311	SANSON COMPANY	09/05/2018	20181160	09/28/18	647.50
Invoice: 806498		806498	CONCESSION SS 6307-MERWINS			
Invoice: 806152		806152	09/05/2018 20181160 09/28/18			339.00
		CONCESSION SS 6307-MERWINS				
Invoice: 807890		807890	09/07/2018 20181160 09/28/18			832.50
		CONCESSION SS 6307-MERWINS				
Invoice: 808532		808532	09/08/2018 20181160 09/28/18			744.00
		CONCESSION SS 6307-MERWINS				
Invoice: 810435		810435	09/13/2018 20181160 09/28/18			456.00
		CONCESSION SS 6307-MERWINS				
Invoice: 810947		810947	09/14/2018 20181160 09/28/18			380.00
		CONCESSION SS 6307-MERWINS				
Invoice: 811595		811595	09/15/2018 20181160 09/28/18			108.00
		CONCESSION SS 6307-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: 802450				802450		08/26/2018	20181160	09/28/18	36.00
						CONCESSION SS 6307-MERWINS			
Invoice: 810439				810439		09/13/2018	20181160	09/28/18	165.50
						CONCESSION SS 6307-ENM			
Invoice: 811051				811051		09/14/2018	20181160	09/28/18	89.25
						CONCESSION SS 6307-E 55TH			
						CHECK	260316	TOTAL:	3,797.75
260317	09/28/2018	PRTD	825 SERVICE WET GRINDING	852821		09/04/2018	20181082	09/28/18	32.75
			Invoice: 852821			KNIFE SERVICES-MERWINS			
Invoice: 855216				855216		09/11/2018	20181082	09/28/18	32.75
						KNIFE SERVICES-MERWINS			
Invoice: 855586				855586		09/12/2018	20181082	09/28/18	26.00
						KNIFE SERVICES-E 55TH			
Invoice: 857721				857721		09/18/2018	20181082	09/28/18	32.75
						KNIFE SHARPENING-MERWINS			
Invoice: 858230				858230		09/19/2018	20181082	09/28/18	59.00
						KNIFE SHARPENING-E 55TH			
						CHECK	260317	TOTAL:	183.25
260318	09/28/2018	PRTD	834 SHERWIN WILLIAMS	4239-2		09/21/2018	20182023	09/28/18	616.00
			Invoice: 4239-2			TRAFFIC PAINT			
						CHECK	260318	TOTAL:	616.00
260319	09/28/2018	PRTD	2877 SITEONE LANDSCAPE SU	88094023		09/14/2018	20182516	09/28/18	3,320.00
			Invoice: 88094023			GRASS SEED BID 6315			
						CHECK	260319	TOTAL:	3,320.00
260320	09/28/2018	PRTD	2880 SME	88559		09/05/2018	20182958	09/28/18	4,000.00
			Invoice: 88559			OXBOW LAGOON			
Invoice: 88557				88557		09/05/2018	20182958	09/28/18	4,300.00
						RRNC LAGOON BRIDGE			
						CHECK	260320	TOTAL:	8,300.00

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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									
260321	09/28/2018	PRTD	851 SNIDER RECREATION IN		4866	09/24/2018	20183183	09/28/18	1,325.00
	Invoice: 4866					GANGWAY FOR DOCK-MERWINS			
						CHECK	260321	TOTAL:	1,325.00
260322	09/28/2018	PRTD	2899 SOUND (A VCA COMPANY		220971	09/01/2018	20181294	09/28/18	222.92
	Invoice: 220971					DIGITAL RADIOLOGY WARRANTY			
						CHECK	260322	TOTAL:	222.92
260323	09/28/2018	PRTD	870 SPECIAL PURCHASE ACC		9/26/18	09/26/2018		09/28/18	5,720.60
	Invoice: 9/26/18					SPECIAL PURCHASES			
						CHECK	260323	TOTAL:	5,720.60
260324	09/28/2018	PRTD	2937 ST. VINCENT CHARITY		73692	09/05/2018	20182887	09/28/18	193.00
	Invoice: 73692					FIT FOR DUTY EXAM			
						CHECK	260324	TOTAL:	193.00
260325	09/28/2018	PRTD	877 STANDARD LAW ENFORCE		INV-02284	08/15/2018	20182626	09/28/18	382.50
	Invoice: INV-02284					UNIFORMS BID 6309			
					INV-01941	06/22/2018	20182036	09/28/18	50.52
	Invoice: INV-01941					UNIFORMS BID 6309			
						CHECK	260325	TOTAL:	433.02
260326	09/28/2018	PRTD	2949 AQUA DOC LAKE & POND		521713	09/21/2018	20181891	09/28/18	16,737.50
	Invoice: 521713					HYDRILLA INVASIVE PLANT CONTROL/WALLACE LAKE			
						CHECK	260326	TOTAL:	16,737.50
260327	09/28/2018	PRTD	884 ALLIED CORPORATION		458155	08/01/2018	20182768	09/28/18	447.12
	Invoice: 458155					ASPHALT BID 6311			
					458155*	08/01/2018	20183306	09/28/18	482.71
	Invoice: 458155*					ASPHALT BID 6311			
					465312	09/12/2018	20183328	09/28/18	1,550.43
	Invoice: 465312					ASPHALT BID 6311			
					465965	09/19/2018	20183328	09/28/18	3,182.60
	Invoice: 465965					ASPHALT BID 6311			

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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	260327	TOTAL:	5,662.86
260328	09/28/2018	PRTD	895 SURETY TITLE AGENCY, Invoice: LAND ACQUISITION		LAND ACQUISITION	09/25/2018	20183383	09/28/18	136,438.00
							ONTARIO STONE CORPORATION	17-470C	
						CHECK	260328	TOTAL:	136,438.00
260329	09/28/2018	PRTD	3002 SYSCO FOOD SERVICES Invoice: 215115134		215115134	09/08/2018	20182793	09/28/18	1,772.98
							CONCESSION BID 6350-MERWINS		
			Invoice: 215127884		215127884	09/17/2018	20182793	09/28/18	361.80
							CONCESSION BID 6350-MERWINS		
			Invoice: 215126626		215126626	09/14/2018	20182793	09/28/18	1,563.17
							CONCESSION BID 6350-MERWINS		
						CHECK	260329	TOTAL:	3,697.95
260330	09/28/2018	PRTD	3007 T R MCTAGGART Invoice: 126871		126871	08/27/2018	20183347	09/28/18	1,005.26
							MDSE FOR RESALE		
						CHECK	260330	TOTAL:	1,005.26
260331	09/28/2018	PRTD	3016 TAYLOR OSWALD, LLC Invoice: 11528		11528	08/23/2018	20172166	09/28/18	4,000.00
							BENEFITS CONSULTING-AUG		
						CHECK	260331	TOTAL:	4,000.00
260332	09/28/2018	PRTD	3034 ALBERT M. HIGLEY CO. Invoice: APPL.#10 RFP 6243-B		APPL.#10 RFP 6243-B	06/30/2018	20172329	09/28/18	674,113.78
							ZOO ASIAN HIGHLANDS EXHIBITS		
						CHECK	260332	TOTAL:	674,113.78
260333	09/28/2018	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01042-228116802-2001		01042-228116802-2001	09/14/2018		09/28/18	322.51
							CABLE/INTERNET-MERWINS		
			Invoice: 01042-308456701-4001		01042-308456701-4001	09/19/2018	20172717	09/28/18	83.80
							CABLE SERVICE-SHAWNEE		
			Invoice: 04042-308456701-4001		04042-308456701-4001	09/19/2018	20181143	09/28/18	79.98
							INTERNET-SHAWNEE		
						CHECK	260333	TOTAL:	486.29

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
260334	09/28/2018	PRTD	948 TOWER OPTICAL CO., I		8/27-9/7/18	09/12/2018		09/28/18	40.83
	Invoice: 8/27-9/7/18					TELESCOPE RENTAL			
						CHECK	260334	TOTAL:	40.83
260335	09/28/2018	PRTD	3091 TRIMARK SS KEMP - CL		60189	09/14/2018	20181237	09/28/18	574.02
	Invoice: 60189					SMALLWARES-MERWINS			
					34803	07/10/2018	20181237	09/28/18	-12.16
	Invoice: 34803					SMALLWARES-MERWINS			
					60236	09/14/2018	20181237	09/28/18	391.81
	Invoice: 60236					SMALLWARES-E 55TH			
					22406	05/30/2018	20181237	09/28/18	97.00
	Invoice: 22406					SMALLWARES-E 55TH			
					60987	09/18/2018	20181237	09/28/18	16.82
	Invoice: 60987					SMALLWARES-MERWINS			
					60851	09/18/2018	20181237	09/28/18	82.24
	Invoice: 60851					SMALLWARES-MERWINS			
					62215	09/20/2018	20181237	09/28/18	572.33
	Invoice: 62215					SMALLWARES-MERWINS			
						CHECK	260335	TOTAL:	1,722.06
260336	09/28/2018	PRTD	7257 TUCSON, INC.		APPL.#4 BID 6328	08/28/2018	20182730	09/28/18	68,673.00
	Invoice: APPL.#4 BID 6328					SENECA GOLF COURSE IMPROVEMENT PHASE III			
						CHECK	260336	TOTAL:	68,673.00
260337	09/28/2018	PRTD	5665 UNITED RENTALS (NORT		152088319-012	09/11/2018	20173309	09/28/18	110.00
	Invoice: 152088319-012					TOILET RENTAL BID 6076-LAKE TO LAKE			
					152088414-012	09/11/2018	20173271	09/28/18	70.00
	Invoice: 152088414-012					TOILET RENTAL BID 6076-JUDGE'S LAKE			
					152088432-012	09/11/2018	20173271	09/28/18	110.00
	Invoice: 152088432-012					TOILET RENTAL BID 6076-BATHHOUSE			
					157510039-005	09/13/2018	20173349	09/28/18	140.00
	Invoice: 157510039-005					TOILET RENTAL BID 6076-LAKE PICNIC			
					158733483-004	09/05/2018	20173349	09/28/18	2,250.00
	Invoice: 158733483-004					TOILET RENTAL BID 6076-LAKE PICNIC			

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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: 157718158-006				157718158-006	09/13/2018	20181060	09/28/18	2,500.00
						TOILET RENTAL BID 6076-LOWER EW PAVILION			
	Invoice: 157245613-005				157245613-005	09/18/2018	20181060	09/28/18	216.00
						TOILET RENTAL BID 6076-WENDY PARK			
						CHECK	260337	TOTAL:	5,396.00
260338	09/28/2018	PRTD	3147 UPS		0000X30804378	09/15/2018	20181098	09/28/18	594.42
	Invoice: 0000X30804378					EN DELIVERY SERVICE			
						CHECK	260338	TOTAL:	594.42
260339	09/28/2018	PRTD	8048 USA MOBILE DRUG TEST		19611	09/16/2018	20182932	09/28/18	198.00
	Invoice: 19611					DRUG/BREATHALYZER TEST			
						CHECK	260339	TOTAL:	198.00
260340	09/28/2018	PRTD	977 UTZ QUALITY FOODS, I		102912913	09/20/2018	20181598	09/28/18	68.32
	Invoice: 102912913					CONCESSION SS 6307-SHAWNEE			
	Invoice: 103810758				103810758	09/20/2018	20181598	09/28/18	102.48
						CONCESSION SS 6307-SLEEPY			
	Invoice: 103810762				103810762	09/20/2018	20181598	09/28/18	85.40
						CONCESSION SS 6307-SENECA			
						CHECK	260340	TOTAL:	256.20
260341	09/28/2018	PRTD	3166 VALLEY FORD TRUCK IN		84304	09/14/2018	20181776	09/28/18	124,534.00
	Invoice: 84304					2019 FORD F750			
						CHECK	260341	TOTAL:	124,534.00
260342	09/28/2018	PRTD	3171 VAN AUKEN AKINS ARCH		18277	07/29/2018	20171461	09/28/18	21,600.45
	Invoice: 18277					SNOWLEOPARDS/RED PANDA EXHIBIT			
						CHECK	260342	TOTAL:	21,600.45
260343	09/28/2018	PRTD	983 VASU COMMUNICATIONS,		104001797-1	09/19/2018	20182530	09/28/18	35.00
	Invoice: 104001797-1					RADIO REPAIR			
	Invoice: 104001795-1				104001795-1	09/19/2018	20182530	09/28/18	35.00
						RADIO REPAIR			
					104001794-1	09/19/2018	20182530	09/28/18	133.00

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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: 104001794-1								
					104001798-1	09/19/2018	20182530	09/28/18	110.00
	Invoice: 104001798-1								
					104001802-1	09/19/2018	20182530	09/28/18	89.00
	Invoice: 104001802-1								
							CHECK	260343 TOTAL:	402.00
260344	09/28/2018	PRTD	3177 VERIZON WIRELESS		442187530-00002	09/15/2018	20172191	09/28/18	42.05
	Invoice: 442187530-00002					CISCO ROUTER 8/16-9/15/18			
							CHECK	260344 TOTAL:	42.05
260345	09/28/2018	PRTD	3177 VERIZON WIRELESS		942217495-00001	09/15/2018	20172191	09/28/18	84.10
	Invoice: 942217495-00001					TELEPHONE 8/16-9/15/18			
							CHECK	260345 TOTAL:	84.10
260346	09/28/2018	PRTD	3186 VIAMEDIA, INC.		1678469	08/02/2018	20181763	09/28/18	1,093.00
	Invoice: 1678469					ADVERTISING SS 6322			
							CHECK	260346 TOTAL:	1,093.00
260347	09/28/2018	PRTD	3236 WEWS		384656-4	08/26/2018	20181583	09/28/18	5,775.00
	Invoice: 384656-4					ADVERTISING SS 6322			
	Invoice: 399646-2				399646-2	08/31/2018	20181583	09/28/18	2,162.50
						ADVERTISING SS 6322			
							CHECK	260347 TOTAL:	7,937.50
260348	09/28/2018	PRTD	1030 WISS, JANNEY, ELSTNE		0399579	09/02/2018	20183120	09/28/18	37,640.40
	Invoice: 0399579					RAINFOREST IMPROVEMENT ASSESSMENT			
							CHECK	260348 TOTAL:	37,640.40
260349	09/28/2018	PRTD	3304 ZASHIN & RICH, CO.,		104879	07/31/2018	20181379	09/28/18	7,934.00
	Invoice: 104879					LEGAL FEES-HAPPENSACK			
	Invoice: 104880				104880	07/31/2018	20181379	09/28/18	758.40
						LEGAL FEES-ZINTER			
	Invoice: 104878				104878	07/31/2018	20181379	09/28/18	27.00
						LEGAL FEES-GENERAL			

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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 260349 TOTAL: 8,719.40

NUMBER OF CHECKS 166 *** CASH ACCOUNT TOTAL *** 1,883,366.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	1,883,366.88

*** GRAND TOTAL *** 1,883,366.88



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260350	10/05/2018	PRTD	7135 ABARTA COCA COLA BEV		12950202253	09/26/2018	20181624	10/05/18	150.33
		Invoice: 12950202253				MERWIN'S WHARF RFP#5516			
			Invoice: 13000201648		13000201648	09/28/2018	20181641	10/05/18	703.52
		Invoice: 12952201753			12952201753	09/26/2018	20181568	10/05/18	532.42
		Invoice: 12982201550			12982201550	09/26/2018	20181568	10/05/18	382.93
		Invoice: 12999201743			12999201743	09/27/2018	20181568	10/05/18	546.01
						CHECK		260350 TOTAL:	2,315.21
260351	10/05/2018	PRTD	8296 ACADEMY GRAPHIC COMM		18/5420-6	09/21/2018	20183235	10/05/18	5,113.00
		Invoice: 18/5420-6				EDGEWATER PLAY AREA FUNDRAISING APPEAL			
						CHECK		260351 TOTAL:	5,113.00
260352	10/05/2018	PRTD	1102 ADVANCE OHIO		0008805858	09/24/2018	20181363	10/05/18	457.60
		Invoice: 0008805858				BID LEGAL NOTICES			
			Invoice: 0008816607		0008816607	09/28/2018	20181363	10/05/18	574.08
						BID LEGAL NOTICES			
						CHECK		260352 TOTAL:	1,031.68
260353	10/05/2018	PRTD	32 ADVANCED FRYER SOLUT		12-202	09/25/2018	20181129	10/05/18	318.00
		Invoice: 12-202				EBH FRYER MGMT.SERVICE			
			Invoice: 05-174		05-174	09/27/2018	20181129	10/05/18	163.20
		Invoice: 05-178			05-178	09/28/2018	20181129	10/05/18	190.00
		Invoice: 30-29			30-29	10/02/2018	20181129	10/05/18	62.00
						MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK		260353 TOTAL:	733.20
260354	10/05/2018	PRTD	1115 AGILE NETWORK BUILDE		64755	09/30/2018	20181464	10/05/18	498.00
		Invoice: 64755				EDGEWATER ETHERNET SERVICE- SEPTEMBER			



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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 260354 TOTAL: 498.00

260355 10/05/2018 PRTD 60 AMERICAN ROADWAY LOG APPL.#1F BID 6355 09/18/2018 20183117 10/05/18 109,500.00
Invoice: APPL.#1F BID 6355 2018 PAVEMENT MARKINGS

CHECK 260355 TOTAL: 109,500.00

260356 10/05/2018 PRTD 1170 AMERIGAS PROPANE LP 3082514849 09/11/2018 20182107 10/05/18 252.94
Invoice: 3082514849 HEATING PROPANE-EBH

803967080 09/27/2018 20173144 10/05/18 47.03
CYLINDER PROPANE-ZOO

CHECK 260356 TOTAL: 299.97

260357 10/05/2018 PRTD 1199 ARAMARK UNIFORM SERV 996004313 09/26/2018 20172513 10/05/18 9.80
Invoice: 996004313 WILDWOOD MAT SERVICE

Invoice: 996004413 996004413 09/26/2018 20172454 10/05/18 9.70
BEDFORD MAT SERVICE

Invoice: 996004314 996004314 09/26/2018 20172513 10/05/18 17.50
EUCLID MAT SERVICE

Invoice: 996004472 996004472 09/26/2018 20172568 10/05/18 124.25
R.RIVER FRONT BLDG.MAT SERVICE

Invoice: 996004473 996004473 09/26/2018 20172568 10/05/18 179.50
R.RIVER BACK BLDG.MAT SERVICE

Invoice: 996004382 996004382 09/26/2018 20172604 10/05/18 13.29
MERWIN'S WHARF MAT SERVICE

Invoice: 996004952 996004952 09/27/2018 20172936 10/05/18 14.75
CWC MAT SERVICE

Invoice: 996005024 996005024 09/27/2018 20172478 10/05/18 4.00
BNC MAT SERVICE

CHECK 260357 TOTAL: 372.79

260358 10/05/2018 PRTD 1201 ARBORWEAR 324728 09/27/2018 20183330 10/05/18 96.00
Invoice: 324728 UNIFORM BID 6309

CHECK 260358 TOTAL: 96.00

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
260359	10/05/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV223697	09/22/2018	20183236	10/05/18	2,552.75
			Invoice: PSINV223697			TOPDRESSING BID 6274			
			Invoice: PSINV223702		PSINV223702	09/22/2018	20181968	10/05/18	1,336.06
			Invoice: PSINV223772		PSINV223772	09/22/2018	20182509	10/05/18	1,629.34
			Invoice: PSINV223810		PSINV223810	09/22/2018	20181028	10/05/18	939.13
			Invoice: PSINV223541		PSINV223541	09/17/2018	20182510	10/05/18	1,329.13
						TOPDRESSING BID 6274			
						CHECK	260359	TOTAL:	7,786.41
260360	10/05/2018	PRTD	1225 AT & T		216 381-7218 872 1	09/25/2018	20172366	10/05/18	95.40
			Invoice: 216 381-7218 872 1			TELEPHONE 8/26-9/25/18			
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	09/25/2018	20172366	10/05/18	345.90
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	09/25/2018	20172366	10/05/18	184.16
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	09/25/2018	20172366	10/05/18	225.40
			Invoice: 440 546-1555 893 5		440 546-1555 893 5	09/28/2018	20172366	10/05/18	226.27
			Invoice: 440 546-1555 893 5		440 546-1555 893 5	09/25/2018		10/05/18	34.25
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	09/22/2018	20172366	10/05/18	168.10
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	09/22/2018	20172366	10/05/18	259.26
						TELEPHONE 8/23-9/22/18			
						CHECK	260360	TOTAL:	1,538.74
260361	10/05/2018	PRTD	1225 AT & T		831-000-3818 538	09/19/2018	20172366	10/05/18	2,283.08
			Invoice: 831-000-3818 538			TELEPHONE 9/19/18			
			Invoice: 831-000-3818 543		831-000-3818 543	09/19/2018	20172366	10/05/18	292.63
						TELEPHONE 9/19/18			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					831-000-6100 341	09/19/2018	20172366	10/05/18	1,010.95
					Invoice: 831-000-6100 341	TELEPHONE 9/19/18			
							CHECK	260361 TOTAL:	3,586.66
260362	10/05/2018	PRTD	95 BAKER VEHICLE SYSTEM		1273134	09/27/2018	20183337	10/05/18	1,980.00
					Invoice: 1273134	KAWASAKI ENGINE REPLACEMENT			
							CHECK	260362 TOTAL:	1,980.00
260363	10/05/2018	PRTD	102 BAY VILLAGE, CITY OF		888.10012.1	10/01/2018	20181075	10/05/18	366.30
					Invoice: 888.10012.1	SEWER MTCE FEE			
							CHECK	260363 TOTAL:	366.30
260364	10/05/2018	PRTD	103 BAYCRAFTERS		PAYROLL 9/29/18	09/29/2018		10/05/18	19.03
					Invoice: PAYROLL 9/29/18	EMPLOYEE DEDUCTIONS			
							CHECK	260364 TOTAL:	19.03
260365	10/05/2018	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	10/01/2018	20181164	10/05/18	28.44
					Invoice: EGBE-000175-0000-01	WATER 7/23-8/21/18			
					Invoice: EGBE-018753-0000-01	WATER 7/23-8/21/18			559.94
					Invoice: EGBE-18753A-0000-01	WATER 7/11-8/14/18			640.14
					Invoice: WILS-000197-0000-01	WATER 7/23-8/21/18			28.44
							CHECK	260365 TOTAL:	1,256.96
260366	10/05/2018	PRTD	112 BASIC		10-179482	09/14/2018	20183388	10/05/18	1,102.00
					Invoice: 10-179482	FMLA ADMINISTRATION FEE-SEPTEMBER 2018			
							CHECK	260366 TOTAL:	1,102.00
260367	10/05/2018	PRTD	3582 WENZ-FM		431513A-3	08/26/2018	20181792	10/05/18	1,775.00
					Invoice: 431513A-3	ADVERTISING SS 6322			
							CHECK	260367 TOTAL:	1,775.00

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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		
260368	10/05/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4163	09/18/2018	20181417	10/05/18	273.50
	Invoice: 4163					UNIFORM	BID 6309		
	Invoice: 4158				4158	09/14/2018	20182739	10/05/18	1,998.00
	Invoice: 4166				4166	09/17/2018	20182739	10/05/18	2,615.00
	Invoice: 4168				4168	09/24/2018	20182739	10/05/18	344.00
	Invoice: 4169				4169	09/24/2018	20182739	10/05/18	303.00
	Invoice: 4170				4170	09/24/2018	20182739	10/05/18	379.00
	Invoice: 4171				4171	09/24/2018	20182739	10/05/18	968.00
	Invoice: 4172				4172	09/26/2018	20182739	10/05/18	4,029.00
	Invoice: 4174				4174	09/24/2018	20181417	10/05/18	170.00
	Invoice: 4176				4176	09/27/2018	20181417	10/05/18	120.00
	Invoice: 4177				4177	09/27/2018	20182039	10/05/18	1,001.75
	Invoice: 4178				4178	09/27/2018	20181417	10/05/18	140.00
	Invoice: 4179				4179	09/28/2018	20183348	10/05/18	1,697.60
	Invoice: 4181				4181	09/28/2018	20181917	10/05/18	560.00
	Invoice: 4197				4197	10/01/2018	20181978	10/05/18	582.00
	Invoice: 4162				4162	09/17/2018	20181974	10/05/18	135.50
	Invoice: 4185				4185	10/01/2018	20182039	10/05/18	297.00

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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	260368 TOTAL:	15,613.35
260369	10/05/2018	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	09/30/2018	20181077	10/05/18	33.00	
		Invoice: 284-24001-00				WATER 7/1-9/30/18				
								CHECK	260369 TOTAL:	33.00
260370	10/05/2018	PRTD	145 BUCKEYE DRAFT BEER S		4504828	09/25/2018	20181490	10/05/18	30.00	
		Invoice: 4504828				SLEEPY BEER LINE MTCE. SERVICE				
		Invoice: 2506376			2506376	09/26/2018	20181490	10/05/18	40.00	
						ENM BEER LINE MTCE.SERVICE				
								CHECK	260370 TOTAL:	70.00
260371	10/05/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/29/18	09/29/2018		10/05/18	275.23	
		Invoice: PAYROLL 9/29/18				EMPLOYEE DEDUCTIONS				
								CHECK	260371 TOTAL:	275.23
260372	10/05/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/29/18	09/29/2018		10/05/18	249.68	
		Invoice: PAYROLL 9/29/18				EMPLOYEE DEDUCTIONS				
								CHECK	260372 TOTAL:	249.68
260373	10/05/2018	PRTD	168 CATANESE CLASSIC SEA		17236	09/26/2018	20181078	10/05/18	921.39	
		Invoice: 17236				MERWIN'S WHARF SS#6307				
		Invoice: 17785			17785	09/28/2018	20181078	10/05/18	845.45	
						MERWIN'S WHARF SS#6307				
		Invoice: 17982			17982	09/29/2018	20181078	10/05/18	552.49	
						MERWIN'S WHARF SS#6307				
								CHECK	260373 TOTAL:	2,319.33
260374	10/05/2018	PRTD	1442 ENTERCOM CLEVELAND W		957368-4	09/16/2018	20181576	10/05/18	400.00	
		Invoice: 957368-4				ADVERTISING SS#6322				
								CHECK	260374 TOTAL:	400.00
260375	10/05/2018	PRTD	171 CENTAMAN		04003055	09/01/2018	20183296	10/05/18	2,401.10	
		Invoice: 04003055				WEBSTORE EXCESS TRANSACTIONS-AUGUST 2018				

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 260375 TOTAL:	2,401.10	
260376	10/05/2018	PRTD	6859 CITY APPAREL, INC		CI02696	10/03/2018	20181979	10/05/18	222.75	
			Invoice: CI02696					UNIFORM BID 6309		
								CHECK 260376 TOTAL:	222.75	
260377	10/05/2018	PRTD	6859 CITY APPAREL, INC		CI02695	10/03/2018	20183261	10/05/18	113.89	
			Invoice: CI02695					UNIFORM BID 6309		
								CHECK 260377 TOTAL:	113.89	
260378	10/05/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/29/18	09/29/2018		10/05/18	135.65	
			Invoice: PAYROLL 9/29/18					EMPLOYEE DEDUCTIONS		
								CHECK 260378 TOTAL:	135.65	
260379	10/05/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/29/18	09/29/2018		10/05/18	16,150.48	
			Invoice: PAYROLL 9/29/18					EMPLOYEE DEDUCTIONS		
								CHECK 260379 TOTAL:	16,150.48	
260380	10/05/2018	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 9/29/18	09/29/2018		10/05/18	4,378.86	
			Invoice: PAYROLL 9/29/18					EMPLOYEE DEDUCTIONS		
								CHECK 260380 TOTAL:	4,378.86	
260381	10/05/2018	PRTD	1537 CLEVELAND PLUMBING I		2286(9/25 & 9/26/18)	08/30/2018	20183365	10/05/18	50.00	
			Invoice: 2286(9/25 & 9/26/18)					PLUMBING INSPECTOR RECERTIFICATION/WAKEFIELD		
								CHECK 260381 TOTAL:	50.00	
260382	10/05/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/29/18	09/29/2018		10/05/18	345.05	
			Invoice: PAYROLL 9/29/18					EMPLOYEE DEDUCTIONS		
								CHECK 260382 TOTAL:	345.05	
260383	10/05/2018	PRTD	1557 CITY OF CLEVELAND		0279220000	09/25/2018	20181199	10/05/18	17.65	
			Invoice: 0279220000					WATER 8/23-9/24/18		
					0387720000	09/25/2018	20181199	10/05/18	30.84	
			Invoice: 0387720000					WATER 8/22-9/21/18		
					1327176694	09/24/2018	20181199	10/05/18	9.00	

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 1327176694					WATER 8/21-9/20/18			
	Invoice: 2102566153			2102566153		09/24/2018	20181199	10/05/18	9.00
	Invoice: 5591030000			5591030000		WATER 8/22-9/21/18			
	Invoice: 5822020000			5822020000		09/25/2018	20181199	10/05/18	21.21
	Invoice: 5822020000			5822020000		WATER 8/22-9/21/18			
	Invoice: 5822020000			5822020000		09/24/2018	20181199	10/05/18	5.15
	Invoice: 5822020000			5822020000		WATER 8/22-9/21/18		10/05/18	298.41
	Invoice: 6783237076			6783237076		09/24/2018	20181199	10/05/18	9.00
	Invoice: 7340030000			7340030000		WATER 8/22-9/21/18			
	Invoice: 7340030000			7340030000		09/24/2018		10/05/18	60.83
	Invoice: 6610620000			6610620000		WATER 8/21-9/20/18			
	Invoice: 6610620000			6610620000		09/27/2018	20181199	10/05/18	97.59
	Invoice: 6978420000			6978420000		WATER 8/24-9/25/18			
	Invoice: 6978420000			6978420000		09/27/2018	20181199	10/05/18	121.64
	Invoice: 7400381527			7400381527		WATER 8/27-9/26/18			
	Invoice: 7400381527			7400381527		09/27/2018	20181199	10/05/18	9.00
	Invoice: 9188420000			9188420000		WATER 8/24-9/25/18			
	Invoice: 9188420000			9188420000		09/27/2018	20181199	10/05/18	17.65
						WATER 8/27-9/26/18			
						CHECK	260383	TOTAL:	706.97
260384	10/05/2018	PRTD	214 CLUB METRO		PAYROLL 9/29/18	09/29/2018		10/05/18	251.40
	Invoice: PAYROLL 9/29/18					EMPLOYEE DEDUCTIONS			
						CHECK	260384	TOTAL:	251.40
260385	10/05/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	09/28/2018		10/05/18	28.06
	Invoice: 12450179 002 000 2					GAS 8/28-9/27/18			
	Invoice: 19793640 006 000 1				19793640 006 000 1	09/28/2018	20181174	10/05/18	28.06
						GAS 9/24-9/27-NEW			
	Invoice: 12512901 001 000 5				12512901 001 000 5	10/01/2018	20181174	10/05/18	28.06
						GAS 8/29-9/28/18			
	Invoice: 12512901 003 000 3				12512901 003 000 3	10/01/2018	20181174	10/05/18	33.43
						GAS 8/29-9/28/18			

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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		
						CHECK	260385	TOTAL:	117.61
260386	10/05/2018	PRTD	1575 COMDOC, INC		IN2816994	09/17/2018	20181200	10/05/18	1,388.37
		Invoice: IN2816994				NETWORK/NON-NETWORK PRINTER		AGMT.-AUGUST 2018	
						CHECK	260386	TOTAL:	1,388.37
260387	10/05/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 9/29/18	09/29/2018		10/05/18	172.90
		Invoice: PAYROLL 9/29/18				EMPLOYEE DEDUCTIONS			
						CHECK	260387	TOTAL:	172.90
260388	10/05/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/29/18	09/29/2018		10/05/18	7.85
		Invoice: PAYROLL 9/29/18				EMPLOYEE DEDUCTIONS			
						CHECK	260388	TOTAL:	7.85
260389	10/05/2018	PRTD	1588 CONSUMERS GAS COOP		0031320000601843	09/19/2018	20181086	10/05/18	44.23
		Invoice: 0031320000601843				GAS 8/2-9/2/18			
		Invoice: 0031330000600668				0031330000600668		09/19/2018 20181086 10/05/18	
						GAS 8/2-9/2/18		27.24	
						CHECK	260389	TOTAL:	71.47
260390	10/05/2018	PRTD	1613 COX BUSINESS		001 6011 022711803	09/16/2018	20181175	10/05/18	136.57
		Invoice: 001 6011 022711803				EN MARINA/RESTAURANT CABLE SERVICE		9/16-10/15/18	
						CHECK	260390	TOTAL:	136.57
260391	10/05/2018	PRTD	1617 CRAIN COMMUNICATIONS		I00140817	09/13/2018	20181577	10/05/18	475.61
		Invoice: I00140817				ADVERTISING SS#6322			
						CHECK	260391	TOTAL:	475.61
260392	10/05/2018	PRTD	237 CRAIN, LANGNER & CO		5484	10/01/2018	20182173	10/05/18	1,162.50
		Invoice: 5484				RISK MGMT.CONSULTING SERIVCE-JULY & AUGUST 2018			
						CHECK	260392	TOTAL:	1,162.50
260393	10/05/2018	PRTD	1621 CRIMINAL JUSTICE COO		9528	10/01/2018	20181087	10/05/18	969.00
		Invoice: 9528				NORIS PROSECUTOR SERVICES 10/1-12/31/18			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					9529	10/01/2018	20181087	10/05/18	3,538.25
					Invoice: 9529	NORIS RANGER SERVICES 10/1-12/31/18			
							CHECK	260393 TOTAL:	4,507.25
260394	10/05/2018	PRTD	1675 DELL MARKETING L.P.		10270493760	10/04/2018	20183268	10/05/18	2,354.64
					Invoice: 10270493760	OPTIPLEX 3050 STANDARD DESKTOP W/MONITOR			
					10270493778	10/04/2018	20183316	10/05/18	880.46
					Invoice: 10270493778	OPTIPLEX 3050 HIGH END COMPUTER W/MONITOR			
							CHECK	260394 TOTAL:	3,235.10
260395	10/05/2018	PRTD	1703 DIRECTV		058990948	09/23/2018		10/05/18	326.47
					Invoice: 058990948	E.55TH MARINA RESTAURANT SERVICE 9/22/18-10/21/18			
							CHECK	260395 TOTAL:	326.47
260396	10/05/2018	PRTD	1707 DISTILLATA COMPANY		0865856/020308	08/31/2018	20181070	10/05/18	8.00
					Invoice: 0865856/020308	ZOO RANGER OFFICE COOLER RENTAL-SEPT 2018			
					0897493/020308	09/28/2018	20181070	10/05/18	6.30
					Invoice: 0897493/020308	ZOO RANGER OFFICE WATER			
					0903435/020308	09/30/2018	20181070	10/05/18	8.00
					Invoice: 0903435/020308	ZOO RANGER OFFICE COOLER RENTAL-OCT 2018			
							CHECK	260396 TOTAL:	22.30
260397	10/05/2018	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	09/25/2018		10/05/18	125.47
					Invoice: 3 4410 0013 3771	GAS 8/24-9/25/18			
					3 4415 0013 3914	09/26/2018	20181204	10/05/18	68.77
					Invoice: 3 4415 0013 3914	GAS 8/27-9/26/18			
					8 4415 0013 3992	09/26/2018	20181204	10/05/18	33.49
					Invoice: 8 4415 0013 3992	GAS 8/27-9/26/18			
					8 4415 0013 4003	09/26/2018	20181204	10/05/18	37.71
					Invoice: 8 4415 0013 4003	GAS 8/27-9/26/18			
					9 4417 0047 4335	09/27/2018	20181204	10/05/18	43.82
					Invoice: 9 4417 0047 4335	GAS 8/28-9/27/18			
							CHECK	260397 TOTAL:	309.26

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260398	10/05/2018	PRTD	288 DOMINION PEST CONTRO		19367	09/30/2018	20181491	10/05/18	80.00
	Invoice: 19367					RANGER TRAINING CTR. SERVICE (SEPT-OCT 2018)			
						CHECK	260398	TOTAL:	80.00
260399	10/05/2018	PRTD	1721 DOWNTOWN CLEVELAND A		2660	09/23/2018	20181789	10/05/18	10,200.00
	Invoice: 2660					ADVERTISING SS#6322			
						CHECK	260399	TOTAL:	10,200.00
260400	10/05/2018	PRTD	6800 ECOLAB FOOD SAFETY S		95476542	09/06/2018	20182615	10/05/18	64.53
	Invoice: 95476542					MERWIN'S WHARF DISPOSABLES SS#6307			
					95480011	09/10/2018	20182615	10/05/18	54.43
	Invoice: 95480011					MERWIN'S WHARF DISPOSABLES SS#6307			
						CHECK	260400	TOTAL:	118.96
260401	10/05/2018	PRTD	5420 ELIZABETH CROWE		10/12-14,19-21&26-28	09/26/2018	20183393	10/05/18	3,960.00
	Invoice: 10/12-14,19-21&26-28					BOO AT THE ZOO PERFORMER			
						CHECK	260401	TOTAL:	3,960.00
260402	10/05/2018	PRTD	999998 ALLEN, OSCAR		REIMBURSEMENT	09/16/2018		10/05/18	44.87
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-ALLEN			
						CHECK	260402	TOTAL:	44.87
260403	10/05/2018	PRTD	999998 BLUNK, TIM		REIMBURSEMENT	09/24/2018		10/05/18	19.00
	Invoice: REIMBURSEMENT					CDL-BLUNK			
						CHECK	260403	TOTAL:	19.00
260404	10/05/2018	PRTD	999998 BRETT, THOMAS		8/30-9/24/18	09/27/2018		10/05/18	200.76
	Invoice: 8/30-9/24/18					MILEAGE REIMBURSEMENT-BRETT			
						CHECK	260404	TOTAL:	200.76
260405	10/05/2018	PRTD	999998 DICKINSON, EMILY		REIMBURSEMENT	09/21/2018		10/05/18	99.99
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-DICKINSON			
						CHECK	260405	TOTAL:	99.99



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260406	10/05/2018	PRTD	999998 GOVANG, MIKE		REIMBURSEMENT	09/11/2018		10/05/18	19.00
			Invoice: REIMBURSEMENT			CDL-GOVANG			
							CHECK	260406 TOTAL:	19.00
260407	10/05/2018	PRTD	999998 KRAHE, DAVID		REIMBURSEMENT	09/28/2018		10/05/18	139.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-KRAHE			
							CHECK	260407 TOTAL:	139.99
260408	10/05/2018	PRTD	999998 MARTINCIC, TERRI		REIMBURSEMENT	09/11/2018		10/05/18	26.25
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP 9/12/18-MARTINCIC			
							CHECK	260408 TOTAL:	26.25
260409	10/05/2018	PRTD	999998 PARIS, NICK		REIMBURSEMENT	09/26/2018		10/05/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-PARIS			
							CHECK	260409 TOTAL:	150.00
260410	10/05/2018	PRTD	999998 REHLING, MARK		REIMBURSEMENT	09/21/2018		10/05/18	150.00
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-REHLING			
							CHECK	260410 TOTAL:	150.00
260411	10/05/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 9/29/18	09/29/2018		10/05/18	26.46
			Invoice: PAYROLL 9/29/18			EMPLOYEE DEDUCTIONS			
							CHECK	260411 TOTAL:	26.46
260412	10/05/2018	PRTD	7478 ENVIRONMENTS		1249	09/25/2018	20183097	10/05/18	420.00
			Invoice: 1249			MERWIN'S WHARF CLEANING SERVICE 9/25-9/30/18			
							CHECK	260412 TOTAL:	420.00
260413	10/05/2018	PRTD	3555 EP GRAPHICS, INC.		47862	09/24/2018	20181210	10/05/18	7,574.16
			Invoice: 47862			EN PRINTING/DESIGN/MAILING SERVICE BID 6238-OCT			
							CHECK	260413 TOTAL:	7,574.16
260414	10/05/2018	PRTD	8071 EXPRESS PARTS, INC.		64987	09/10/2018	20182964	10/05/18	1,506.25
			Invoice: 64987			ALUMINUM TRUCK CAP			

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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 260414 TOTAL:	1,506.25
260415	10/05/2018	PRTD	351 FOUR O CORPORATION		M040715-IN	09/26/2018	20183167	10/05/18	57.58
		Invoice: M040715-IN				VEHICLE/EQUIPMENT FLUIDS			
		Invoice: W214154-IN			W214154-IN	09/26/2018	20182206	10/05/18	106.10
						VEHICLE/EQUIPMENT FLUIDS			
								CHECK 260415 TOTAL:	163.68
260416	10/05/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 9/29/18	09/29/2018		10/05/18	3,027.18
		Invoice: PAYROLL 9/29/18				EMPLOYEE DEDUCTIONS			
								CHECK 260416 TOTAL:	3,027.18
260417	10/05/2018	PRTD	8396 FRIENDSVILLE SAND L.		3536	09/30/2018	20183379	10/05/18	3,620.88
		Invoice: 3536				MARRECK POND CRUSHED GRAVEL/BOULDERS			
								CHECK 260417 TOTAL:	3,620.88
260418	10/05/2018	PRTD	7879 GABLE ELEVATOR		3168	10/01/2018	20182949	10/05/18	150.00
		Invoice: 3168				ZOO RAINFOREST ELEVATOR MAINTENANCE-OCTOBER 2018			
								CHECK 260418 TOTAL:	150.00
260419	10/05/2018	PRTD	1902 GORDON FOOD SERVICE,		959034408	09/07/2018	20182838	10/05/18	357.82
		Invoice: 959034408				EBH RESTAURANT COOP#6350			
		Invoice: 12014370			12014370	09/22/2018	20182838	10/05/18	-44.49
						EBH RESTAURANT CREDIT COOP#6350			
		Invoice: 959034628			959034628	09/18/2018	20182838	10/05/18	143.64
						EBH RESTAURANT COOP#6350			
		Invoice: 959034713			959034713	09/22/2018	20182838	10/05/18	37.15
						EBH RESTAURANT COOP#6350			
		Invoice: 959034696			959034696	09/21/2018	20182838	10/05/18	89.58
						EN RESTAURANT COOP#6350			
		Invoice: 188909741			188909741	09/25/2018	20182933	10/05/18	156.00
						SHAWNEE CONCESSION DISPOSABLES SS#6307			
		Invoice: 188909741*			188909741*	09/25/2018	20182938	10/05/18	517.19
						SHAWNEE CONCESSION COOP#6350			
					188909840	09/25/2018	20182938	10/05/18	1,014.60

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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: 188909840						
			Invoice: 188909840*		188909840*	09/25/2018	20182933	10/05/18	104.55
			Invoice: 188933665		188933665	09/26/2018	20182938	10/05/18	821.68
			Invoice: 759159151		759159151	09/27/2018	20182938	10/05/18	591.43
			Invoice: 759159197		759159197	09/29/2018	20182938	10/05/18	109.75
			Invoice: 910128098		910128098	09/28/2018	20182938	10/05/18	188.09
			Invoice: 11948868		11948868	09/04/2018	20182838	10/05/18	-6.29
			Invoice: 12021099		12021099	09/25/2018	20182838	10/05/18	-12.00
			Invoice: 959034737		959034737	09/24/2018	20182838	10/05/18	33.96
			Invoice: 959034754		959034754	09/25/2018	20183151	10/05/18	8.29
			Invoice: 959034754*		959034754*	09/25/2018	20182838	10/05/18	50.94
			Invoice: 959034831		959034831	09/28/2018	20182838	10/05/18	112.97
						CHECK	260419	TOTAL:	4,274.86
260420	10/05/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/29/18	09/29/2018		10/05/18	32.35
			Invoice: PAYROLL 9/29/18			EMPLOYEE DEDUCTIONS			
						CHECK	260420	TOTAL:	32.35
260421	10/05/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 9/29/18	09/29/2018		10/05/18	98.18
			Invoice: PAYROLL 9/29/18			EMPLOYEE DEDUCTIONS			
						CHECK	260421	TOTAL:	98.18

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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									
260422	10/05/2018	PRTD	1944 GREAT LAKES PETROLEU		1301982-IN	09/26/2018	20182809	10/05/18	1,456.02
			Invoice: 1301982-IN						
					1297347-IN	09/14/2018	20182839	10/05/18	11,170.21
			Invoice: 1297347-IN						
					1305085-IN	10/01/2018	20182945	10/05/18	4,733.45
			Invoice: 1305085-IN						
								CHECK 260422 TOTAL:	17,359.68
260423	10/05/2018	PRTD	383 GREAT LAKES PUBLISHI		99030164/10000939	09/19/2018	20181575	10/05/18	2,500.00
			Invoice: 99030164/10000939						
								CHECK 260423 TOTAL:	2,500.00
260424	10/05/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 9/29/18	09/29/2018		10/05/18	247.85
			Invoice: PAYROLL 9/29/18						
								CHECK 260424 TOTAL:	247.85
260425	10/05/2018	PRTD	5303 GREATER CLEVELAND RE		1431105	09/25/2018	20172602	10/05/18	95.00
			Invoice: 1431105						
								CHECK 260425 TOTAL:	95.00
260426	10/05/2018	PRTD	1972 HARTVILLE SOD FARM		18586	09/05/2018	20182799	10/05/18	1,132.00
			Invoice: 18586						
					18632	09/19/2018	20182799	10/05/18	544.00
			Invoice: 18632						
								CHECK 260426 TOTAL:	1,676.00
260427	10/05/2018	PRTD	1985 HELENA AGRI-ENTERPRI		148595532	09/26/2018	20182218	10/05/18	540.00
			Invoice: 148595532						
								CHECK 260427 TOTAL:	540.00
260428	10/05/2018	PRTD	436 HYDROCHEM		YOH1800345	09/24/2018	20182597	10/05/18	975.00
			Invoice: YOH1800345						
								CHECK 260428 TOTAL:	975.00



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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
260429	10/05/2018	PRTD	2041 ILLUMINATING COMPANY		110 025 083 749	09/28/2018	20181176	10/05/18	64.47	
			Invoice: 110 025 083 749			ELECTRICITY 8/24-9/24/18				
			Invoice: 110 025 083 921		110 025 083 921	09/27/2018	20181176	10/05/18	74.10	
						ELECTRICITY 8/24-9/24/18				
			Invoice: 110 025 441 186		110 025 441 186	09/28/2018	20181176	10/05/18	64.30	
						ELECTRICITY 8/24-9/24/18				
			Invoice: 110 025 441 491		110 025 441 491	09/28/2018	20181176	10/05/18	64.30	
						ELECTRICITY 8/24-9/24/18				
			Invoice: 110 026 143 559		110 026 143 559	09/28/2018	20181176	10/05/18	65.99	
						ELECTRICITY 8/24-9/25/18				
			Invoice: 110 074 921 740		110 074 921 740	10/01/2018	20181176	10/05/18	94.10	
						ELECTRICITY 8/24-9/25/18				
			Invoice: 110 075 929 718		110 075 929 718	10/01/2018	20181176	10/05/18	69.32	
						ELECTRICITY 8/24-9/25/18				
			Invoice: 110 105 456 666		110 105 456 666	09/28/2018	20181176	10/05/18	68.52	
						ELECTRICITY 8/24-9/25/18				
			Invoice: 110 126 091 328		110 126 091 328	10/01/2018	20181176	10/05/18	17.14	
						ELECTRICITY 9/20-9/23/18 FINAL				
			Invoice: 110 131 083 997		110 131 083 997	10/01/2018	20181176	10/05/18	64.31	
						ELECTRICITY 8/29-9/27/18				
			Invoice: 110 131 084 003		110 131 084 003	10/01/2018	20181176	10/05/18	94.22	
						ELECTRICITY 8/29-9/27/18				
			Invoice: 110 132 956 456		110 132 956 456	10/01/2018	20181176	10/05/18	23.98	
						ELECTRICITY 8/29-9/27/18				
			Invoice: 110 022 555 988		110 022 555 988	09/28/2018		10/05/18	112.73	
						ELECTRICITY 8/25-9/25/18				
			Invoice: 110 023 499 590		110 023 499 590	09/28/2018		10/05/18	81.20	
						ELECTRICITY 8/25-9/26/18				
			Invoice: 110 031 666 180		110 031 666 180	09/28/2018		10/05/18	70.02	
						ELECTRICITY 8/25-9/24/18				
			Invoice: 110 021 590 283		110 021 590 283	10/02/2018	20181176	10/05/18	70.46	
						ELECTRICITY 8/29-9/27/18				
			Invoice: 110 021 814 873		110 021 814 873	10/02/2018	20181176	10/05/18	75.53	
						ELECTRICITY 8/29-9/27/18				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 268 509					110 022 268 509	10/02/2018	20181176	10/05/18	102.65
						ELECTRICITY 8/29-9/27/18			
Invoice: 110 023 121 410					110 023 121 410	10/02/2018	20181176	10/05/18	68.86
						ELECTRICITY 8/30-9/27/18			
Invoice: 110 025 410 371					110 025 410 371	10/03/2018	20181176	10/05/18	82.50
						ELECTRICITY 8/25-9/27/18			
Invoice: 110 026 133 980					110 026 133 980	10/03/2018	20181176	10/05/18	76.80
						ELECTRICITY 8/29-9/27/18			
Invoice: 110 026 493 939					110 026 493 939	10/02/2018	20181176	10/05/18	65.12
						ELECTRICITY 8/29-9/27/18			
Invoice: 110 035 356 002					110 035 356 002	10/03/2018	20181176	10/05/18	76.75
						ELECTRICITY 8/29-9/27/18			
Invoice: 110 101 448 402					110 101 448 402	10/02/2018		10/05/18	67.03
						ELECTRICITY 8/24-9/25/18			
Invoice: 110 125 972 049					110 125 972 049	10/03/2018	20181176	10/05/18	94.45
						ELECTRICITY 9/2-10/1/18			
						CHECK	260429	TOTAL:	1,808.85
260430 10/05/2018 PRTD 2041			ILLUMINATING COMPANY		110 021 442 261	09/27/2018	20181176	10/05/18	138.23
Invoice: 110 021 442 261						ELECTRICITY 8/30-9/28/18			
Invoice: 110 021 570 111					110 021 570 111	10/01/2018	20181176	10/05/18	1,264.57
						ELECTRICITY 8/25-9/25/18			
Invoice: 110 026 046 489					110 026 046 489	09/28/2018	20181176	10/05/18	2,050.39
						ELECTRICITY 8/24-9/25/18			
Invoice: 110 026 143 476					110 026 143 476	09/28/2018	20181176	10/05/18	354.77
						ELECTRICITY 8/24-9/25/18			
Invoice: 110 026 144 250					110 026 144 250	09/28/2018	20181176	10/05/18	231.87
						ELECTRICITY 8/24-9/25/18			
Invoice: 110 026 641 651					110 026 641 651	09/28/2018	20181176	10/05/18	1,765.68
						ELECTRICITY 8/24-9/25/18			
Invoice: 110 026 650 132					110 026 650 132	09/28/2018	20181176	10/05/18	120.67
						ELECTRICITY 8/24-9/25/18			
Invoice: 110 074 923 761					110 074 923 761	10/01/2018	20181176	10/05/18	228.24
						ELECTRICITY 8/24-9/25/18			
					110 023 093 302	09/28/2018		10/05/18	349.86

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 023 093 302						ELECTRICITY 8/26-9/25/18			
				110 114 985 812		09/27/2018		10/05/18	119.91
Invoice: 110 114 985 812						ELECTRICITY 8/23-9/21/18			
				110 021 000 846		10/02/2018	20181176	10/05/18	1,253.20
Invoice: 110 021 000 846						ELECTRICITY 8/29-9/27/18			
				110 021 814 808		10/03/2018	20181176	10/05/18	132.21
Invoice: 110 021 814 808						ELECTRICITY 8/29-9/27/18			
				110 021 982 118		10/03/2018	20181176	10/05/18	756.58
Invoice: 110 021 982 118						ELECTRICITY 8/29-9/27/18			
				110 022 268 582		10/02/2018	20181176	10/05/18	272.68
Invoice: 110 022 268 582						ELECTRICITY 8/29-9/27/18			
				110 022 268 640		10/02/2018	20181176	10/05/18	139.45
Invoice: 110 022 268 640						ELECTRICITY 8/29-9/27/18			
				110 022 962 267		10/02/2018	20181176	10/05/18	621.97
Invoice: 110 022 962 267						ELECTRICITY 9/1-9/30/18			
				110 023 066 456		10/02/2018	20181176	10/05/18	1,706.18
Invoice: 110 023 066 456						ELECTRICITY 8/30-9/27/18			
				110 023 485 912		10/02/2018	20181176	10/05/18	350.40
Invoice: 110 023 485 912						ELECTRICITY 8/30-9/27/18			
				110 023 550 038		10/02/2018	20181176	10/05/18	208.91
Invoice: 110 023 550 038						ELECTRICITY 8/30-9/27/18			
				110 027 344 271		10/02/2018	20181176	10/05/18	1,709.32
Invoice: 110 027 344 271						ELECTRICITY 8/29-9/27/18			
				110 028 962 907		10/02/2018	20181176	10/05/18	6,036.31
Invoice: 110 028 962 907						ELECTRICITY 8/28-9/26/18			
				110 041 343 648		10/03/2018	20181176	10/05/18	1,509.18
Invoice: 110 041 343 648						ELECTRICITY 8/31-9/28/18			
				110 042 534 765		10/03/2018	20181176	10/05/18	1,057.44
Invoice: 110 042 534 765						ELECTRICITY 8/31-9/28/18			
				110 101 448 402		10/02/2018	20181176	10/05/18	983.21
Invoice: 110 101 448 402						ELECTRICITY 8/24-9/25/18			
				110 131 082 064		10/02/2018	20181176	10/05/18	142.52
Invoice: 110 131 082 064						ELECTRICITY 8/29-9/27/18			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 260430 TOTAL:	23,503.75
260431	10/05/2018	PRTD	7366 INTEGRA TECHNOLOGIES		ITL/2014/028A	09/28/2018	20182113	10/05/18	3,600.00
			Invoice: ITL/2014/028A					DBA CONTRACTOR 9/9/18-9/30/18	
								CHECK 260431 TOTAL:	3,600.00
260432	10/05/2018	PRTD	483 JOSHEN PAPER & PACKA		4321365	09/25/2018	20183109	10/05/18	231.80
			Invoice: 4321365					PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 4322328		4322328	09/26/2018	20183131	10/05/18	125.44
			Invoice: 4323302		4323302	09/27/2018	20183382	10/05/18	579.50
			Invoice: 4324180		4324180	09/28/2018	20182996	10/05/18	109.56
			Invoice: 4324502		4324502	09/28/2018	20183060	10/05/18	1,322.60
			Invoice: 4324521		4324521	09/28/2018	20183021	10/05/18	335.20
			Invoice: 4324888		4324888	09/30/2018	20183079	10/05/18	982.50
			Invoice: 4319550		4319550	09/21/2018	20183170	10/05/18	155.50
			Invoice: 4307064		4307064	09/05/2018	20183170	10/05/18	120.28
			Invoice: 4324126		4324126	09/28/2018	20183101	10/05/18	348.82
			Invoice: 4327215		4327215	10/03/2018	20183130	10/05/18	393.00
			Invoice: 4328388		4328388	10/04/2018	20171302	10/05/18	125.15
			Invoice: 4328388*`		4328388*`	10/04/2018	20183131	10/05/18	45.88
								CHECK 260432 TOTAL:	4,875.23

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260433	10/05/2018	PRTD	6492 KURT KLIMKO		164744	08/09/2018	20183396	10/05/18	476.00
	Invoice: 164744					CUSTOM WOOD ORNAMENTS FOR RESALE			
					164746	08/23/2018	20183396	10/05/18	284.00
	Invoice: 164746					CUSTOM WOOD ORNAMENTS FOR RESALE			
						CHECK	260433	TOTAL:	760.00
260434	10/05/2018	PRTD	2185 KRSTOWSKI TRACTOR S		R14855	10/02/2018	20183286	10/05/18	1,215.95
	Invoice: R14855					NC BACKHOE REPAIR PARTS			
						CHECK	260434	TOTAL:	1,215.95
260435	10/05/2018	PRTD	2186 KS ASSOCIATES, INC		85947	08/25/2018	20160542	10/05/18	3,655.16
	Invoice: 85947					EUCLID BEACH NEW FISHING PIER			
						CHECK	260435	TOTAL:	3,655.16
260436	10/05/2018	PRTD	504 KURTZ BROS., INC.		C00752739	09/20/2018	20171021	10/05/18	250.00
	Invoice: C00752739					WOOD DEBRIS CONTAINER-ROCKY RIVER			
					C00752735	09/20/2018	20183239	10/05/18	430.10
	Invoice: C00752735					TOPSOIL BID 6274			
					C00752736	09/20/2018	20183239	10/05/18	430.10
	Invoice: C00752736					TOPSOIL BID 6274			
					C00752737	09/20/2018	20183239	10/05/18	430.10
	Invoice: C00752737					TOPSOIL BID 6274			
					C00752738	09/20/2018	20183239	10/05/18	430.10
	Invoice: C00752738					TOPSOIL BID 6274			
					C00752742	09/20/2018	20183113	10/05/18	236.25
	Invoice: C00752742					TOPSOIL BID 6274			
						CHECK	260436	TOTAL:	2,206.65
260437	10/05/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/29/18	09/29/2018		10/05/18	116.31
	Invoice: PAYROLL 9/29/18					EMPLOYEE DEDUCTIONS			
						CHECK	260437	TOTAL:	116.31
260438	10/05/2018	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	09/28/2018	20181138	10/05/18	40.74
	Invoice: 20259-19302					WATER 8/17-9/18/18			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
	Invoice: 20261-19304				20261-19304	09/28/2018	20181138	10/05/18	1,303.68	
						WATER 8/17-9/18/18				
							CHECK	260438	TOTAL:	1,344.42
260439	10/05/2018	PRTD	3580 LAMAR COMPANIES		109537845	09/24/2018	20181791	10/05/18	7,572.00	
	Invoice: 109537845					ADVERTISING SS#6322				
							CHECK	260439	TOTAL:	7,572.00
260440	10/05/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6636955	09/17/2018	20182046	10/05/18	128.15	
	Invoice: SIN6636955					UNIFORMS BID 6309				
							CHECK	260440	TOTAL:	128.15
260441	10/05/2018	PRTD	2243 RELX INC		3091661059	09/30/2018	20181090	10/05/18	381.00	
	Invoice: 3091661059					SUBSCRIPTION 9/1-9/30/18				
							CHECK	260441	TOTAL:	381.00
260442	10/05/2018	PRTD	540 JENNY STEADMAN		122	09/18/2018	20183199	10/05/18	150.00	
	Invoice: 122					ADVERTISING SS#6322				
							CHECK	260442	TOTAL:	150.00
260443	10/05/2018	PRTD	8262 MARBLE & GRANITE CON		627	08/04/2018	20183158	10/05/18	400.00	
	Invoice: 627					GRANITE TOP REPAIR				
							CHECK	260443	TOTAL:	400.00
260444	10/05/2018	PRTD	2300 MARSHFIELD LABORATOR		R4528R-083118	08/31/2018	20181177	10/05/18	990.30	
	Invoice: R4528R-083118					LAB FEES				
							CHECK	260444	TOTAL:	990.30
260445	10/05/2018	PRTD	2325 MCPC		7058601	08/28/2018	20182919	10/05/18	1,360.00	
	Invoice: 7058601					IMAGING FEE				
							CHECK	260445	TOTAL:	1,360.00
260446	10/05/2018	PRTD	597 MORGAN LINEN		1080407	09/17/2018	20181342	10/05/18	65.92	
	Invoice: 1080407					TOWELS/LINENS-EBH				
					1084008	09/24/2018	20181342	10/05/18	65.92	

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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: 1084008					TOWELS/LINENS-EBH				
	Invoice: 1085814				1085814	09/26/2018	20181190	10/05/18	114.23	
	Invoice: 1089404				1089404	10/03/2018	20181190	10/05/18	179.29	
	Invoice: 1085918				1085918	09/26/2018	20181342	10/05/18	94.97	
							CHECK	260446	TOTAL:	520.33
260447	10/05/2018	PRTD	605 MULTI FLOW DISPENSER		3527924	07/10/2018	20182580	10/05/18	30.50	
	Invoice: 3527924					STA-FULL PROGRAM-EBH				
	Invoice: 3528009				3528009	07/24/2018	20182580	10/05/18	30.50	
	Invoice: 3528105				3528105	08/07/2018	20182580	10/05/18	30.50	
	Invoice: 3528179				3528179	08/21/2018	20182580	10/05/18	30.50	
	Invoice: 3528225				3528225	09/04/2018	20182580	10/05/18	30.50	
	Invoice: 3528380				3528380	09/26/2018	20182580	10/05/18	82.38	
	Invoice: 3528347				3528347	09/25/2018	20182580	10/05/18	25.00	
							CHECK	260447	TOTAL:	259.88
260448	10/05/2018	PRTD	2411 N.A.S. INC		6117	09/05/2018	20181774	10/05/18	248.00	
	Invoice: 6117					LIVE BAIT-ENM				
	Invoice: 6173				6173	09/14/2018	20181774	10/05/18	108.00	
						LIVE BAIT-ENM				
							CHECK	260448	TOTAL:	356.00
260449	10/05/2018	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	09/19/2018		10/05/18	22.87	
	Invoice: 2818009380					SEWER 8/17-9/18/18				
	Invoice: 7135950001				7135950001	09/19/2018		10/05/18	206.35	
						SEWER 8/17-9/18/18				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 7135950001					7135950001	09/19/2018	20181205	10/05/18	999.24
						SEWER 8/17-9/18/18			
Invoice: 4117427629					4117427629	09/24/2018	20181205	10/05/18	4.95
						SEWER 8/22-9/21/18			
						CHECK	260449	TOTAL:	1,233.41
260450	10/05/2018	PRTD	2444 NERONE & SONS, INC		APPL.#10 BID 6118-B	08/31/2018	20160358	10/05/18	178,476.58
			Invoice: APPL.#10 BID 6118-B			EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2			
						CHECK	260450	TOTAL:	178,476.58
260451	10/05/2018	PRTD	2451 NIGP		12/1/18-11/30/19	10/04/2018	20183436	10/05/18	273.00
			Invoice: 12/1/18-11/30/19			MEMBERSHIP-ROSOL			
						CHECK	260451	TOTAL:	273.00
260452	10/05/2018	PRTD	7244 NAB-CDI, LLC		SERV0061416	05/22/2018	20181878	10/05/18	6,970.64
			Invoice: SERV0061416			POS SYSTEM-E 55TH			
						CHECK	260452	TOTAL:	6,970.64
260453	10/05/2018	PRTD	2479 NORTHERN HASEROT		128383	07/03/2018	20181139	10/05/18	-83.97
			Invoice: 128383			CONCESSION CR SS 6307-EBH			
Invoice: 128589					128589	07/05/2018	20181139	10/05/18	-14.95
						CONCESSION CR SS 6307-EBH			
Invoice: 130385					130385	07/18/2018	20181139	10/05/18	-38.63
						CONCESSION CR SS 6307-EBH			
Invoice: 134181					134181	08/09/2018	20181139	10/05/18	-319.16
						CONCESSION CR SS 6307-EBH			
Invoice: 136737					136737	08/28/2018	20181139	10/05/18	-155.82
						CONCESSION CR SS 6307-EBH			
Invoice: 136740					136740	08/28/2018	20181139	10/05/18	-103.88
						CONCESSION CR SS 6307-EBH			
Invoice: 137023					137023	08/29/2018	20181139	10/05/18	-96.69
						CONCESSION CR SS 6307-EBH			
Invoice: 431698					431698	09/07/2018	20181139	10/05/18	1,308.67
						CONCESSION SS 6307-EBH			

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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: 446860					446860	09/21/2018	20181139	10/05/18	1,810.47
						CONCESSION SS	6307-MERWINS		
Invoice: 444923					444923	09/18/2018	20181139	10/05/18	1,198.01
						CONCESSION SS	6307-MERWINS		
Invoice: 448850					448850	09/20/2018	20181139	10/05/18	1,963.46
						CONCESSION SS	6307-MERWINS		
Invoice: 446858					446858	09/19/2018	20181139	10/05/18	1,010.20
						CONCESSION SS	6307-MERWINS		
Invoice: 448834					448834	09/20/2018	20181139	10/05/18	580.04
						CONCESSION SS	6307-ENM		
Invoice: 451249					451249	09/21/2018	20181139	10/05/18	125.50
						CONCESSION SS	6307-ENM		
Invoice: 452811					452811	09/24/2018	20181139	10/05/18	419.09
						CONCESSION SS	6307-MERWINS		
Invoice: 452809					452809	09/24/2018	20181139	10/05/18	606.83
						CONCESSION SS	6307-ENM		
Invoice: 454674					454674	09/25/2018	20181139	10/05/18	1,935.98
						CONCESSION SS	6307-MERWINS		
Invoice: 455681					455681	09/26/2018	20181139	10/05/18	2,163.10
						CONCESSION SS	6307-MERWINS		
Invoice: 453311					453311	09/26/2018	20181139	10/05/18	942.74
						CONCESSION SS	6307-ENM		
Invoice: 457232					457232	09/27/2018	20181139	10/05/18	574.48
						CONCESSION SS	6307-MERWINS		
Invoice: 459696					459696	09/28/2018	20181139	10/05/18	2,212.64
						CONCESSION SS	6307-MERWINS		
						CHECK	260453	TOTAL:	16,038.11
260454	10/05/2018	PRTD	2479 BRANDT MEAT COMPANY		431697	09/07/2018	20181139	10/05/18	622.23
Invoice: 431697						EBH RESTAURANT	SS#6307		
Invoice: 444924					444924	09/18/2018	20181139	10/05/18	165.88
						MERWIN'S WHARF	SS#6307		
Invoice: 446859					446859	09/19/2018	20181139	10/05/18	101.54
						MERWIN'S WHARF	SS#6307		
					446862	09/21/2018	20181139	10/05/18	310.95

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260458	10/05/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 9/29/18	09/29/2018		10/05/18	74,762.56
			Invoice: PAYROLL 9/29/18			EMPLOYEE DEDUCTIONS			
						CHECK	260458	TOTAL:	74,762.56
260459	10/05/2018	PRTD	664 OHIO DESK		381610	09/26/2018	20183218	10/05/18	1,403.52
			Invoice: 381610			OFFICE FURNITURE			
						CHECK	260459	TOTAL:	1,403.52
260460	10/05/2018	PRTD	2535 OHIO EDISON		110 078 578 371	10/01/2018	20181181	10/05/18	253.11
			Invoice: 110 078 578 371			ELECTRICITY 8/22-9/20/18			
						CHECK	260460	TOTAL:	253.11
260461	10/05/2018	PRTD	2539 OHIO GEESE CONTROL		18-6073	10/01/2018	20181426	10/05/18	4,545.16
			Invoice: 18-6073			GEESE CONTROL-OCT			
						CHECK	260461	TOTAL:	4,545.16
260462	10/05/2018	PRTD	2541 OHIO HOOD CLEANING S		2008	09/25/2018	20181823	10/05/18	225.00
			Invoice: 2008			HOOD CLEANING-CHALET			
						CHECK	260462	TOTAL:	225.00
260463	10/05/2018	PRTD	669 OHIO PARKS & RECREAT		2517ORG	09/24/2018	20183389	10/05/18	2,870.00
			Invoice: 2517ORG			MEMBERSHIP 11/1/18-10/31/19			
						CHECK	260463	TOTAL:	2,870.00
260464	10/05/2018	PRTD	2552 OHIO SCHOOLS COUNCIL		00005412	08/23/2018	20183386	10/05/18	300.00
			Invoice: 00005412			MEMBERSHIP 7/1/18-6/30/19-ROSOL			
						CHECK	260464	TOTAL:	300.00
260465	10/05/2018	PRTD	2558 OHIO STATE UNIVERSIT		150512	09/26/2018	20172328	10/05/18	552.00
			Invoice: 150512			INTERNET ACCESS 8/1-8/31/18			
						CHECK	260465	TOTAL:	552.00
260466	10/05/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 9/26/18	09/29/2018		10/05/18	700.00
			Invoice: PAYROLL 9/26/18			EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
							INVOICE DTL	DESC			
							CHECK	260466	TOTAL:	700.00	
260467	10/05/2018	PRTD	682	OHIO'S FIRST CLASS C	PAYROLL	9/29/18	09/29/2018		10/05/18	2,512.00	
		Invoice:		PAYROLL	9/29/18	EMPLOYEE DEDUCTIONS					
							CHECK	260467	TOTAL:	2,512.00	
260468	10/05/2018	PRTD	685	OLMSTED HISTORICAL S	PAYROLL	9/29/18	09/29/2018		10/05/18	2.00	
		Invoice:		PAYROLL	9/29/18	EMPLOYEE DEDUCTIONS					
							CHECK	260468	TOTAL:	2.00	
260469	10/05/2018	PRTD	689	ONTARIO STONE CORPOR		296470	09/24/2018	20172274	10/05/18	3,153.11	
		Invoice:		296470	AGGREGATE BID 6273						
							CHECK	260469	TOTAL:	3,153.11	
260470	10/05/2018	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL	9/29/18	09/29/2018		10/05/18	165,508.16	
		Invoice:		PAYROLL	9/29/18	EMPLOYEE PICKUP					
		Invoice:		PAYROLL	9/29/18	EMPLOYEE RANGER PICKUP					
		Invoice:		PAYROLL	9/29/18	EMPLOYER PICKUP					
		Invoice:		PAYROLL	9/29/18	EMPLOYER RANGER PICKUP					
							CHECK	260470	TOTAL:	467,688.83	
260471	10/05/2018	PRTD	2593	ORLANDO BAKING CO		180907212059	09/07/2018	20181131	10/05/18	68.85	
		Invoice:		180907212059	CONCESSION SS 6307-EBH						
		Invoice:		180920210040	CONCESSION SS 6307-MERWINS						
		Invoice:		180927252040	CONCESSION SS 6307-BIG MET						
		Invoice:		1809272990523	CONCESSION SS 6307-SLEEPY						
		Invoice:		180927317043	CONCESSION SS 6307-SENECA						
										189.50	

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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: 180928210037						CONCESSION SS 6307-MERWINS			
						CHECK	260471	TOTAL:	758.80
260472	10/05/2018	PRTD	999999 ALLEN FREEMAN		REFUND	09/26/2018		10/05/18	140.00
Invoice: REFUND						GOLF TOURNAMENT CANCELLED-ALLEN FREEMAN			
						CHECK	260472	TOTAL:	140.00
260473	10/05/2018	PRTD	999999 TIANYU ARTS & CULTUR		REFUND	09/29/2018		10/05/18	412,151.73
Invoice: REFUND						ASIAN LANTERN FESTIVAL-FINAL			
						CHECK	260473	TOTAL:	412,151.73
260474	10/05/2018	PRTD	6721 OZONE CLEANERS, LLC		2876	04/09/2018	20182102	10/05/18	156.51
Invoice: 2876						CARPET CLEANING-CHALET			
						CHECK	260474	TOTAL:	156.51
260475	10/05/2018	PRTD	4610 PAYMENT EXPRESS INC		1192516	08/31/2018	20160279	10/05/18	245.00
Invoice: 1192516						WALK UP CREDIT CARD PROCESSING FEE			
						CHECK	260475	TOTAL:	245.00
260476	10/05/2018	PRTD	3436 PERLA PIEROGIES		1418	09/27/2018	20181101	10/05/18	57.50
Invoice: 1418						CONCESSION SS 6307-MERWINS			
						CHECK	260476	TOTAL:	57.50
260477	10/05/2018	PRTD	712 PETLABS DIAGNOSTIC L		20044	09/01/2018	20181168	10/05/18	568.70
Invoice: 20044						LAB FEES			
						CHECK	260477	TOTAL:	568.70
260478	10/05/2018	PRTD	8323 PIONEER CLADDING & G		9097	05/21/2018	20183372	10/05/18	464.00
Invoice: 9097						FURNISH AND INSTALL ROTOX HINGE			
						CHECK	260478	TOTAL:	464.00
260479	10/05/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 9/29/18	09/29/2018		10/05/18	157.86
Invoice: PAYROLL 9/29/18						EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260479	TOTAL:	157.86
260480	10/05/2018	PRTD	5553 PIZZO NATIVE PLANT N		SI-14823	08/27/2018	20183203	10/05/18	987.50
			Invoice: SI-14823			PLANT MATERIAL SS 6308			
						CHECK	260480	TOTAL:	987.50
260481	10/05/2018	PRTD	2676 PRADCO		225648	08/28/2018	20181034	10/05/18	1,900.00
			Invoice: 225648			RANGER CAPTAIN-BUTLER			
						CHECK	260481	TOTAL:	1,900.00
260482	10/05/2018	PRTD	2714 PROTECH SECURITY INC		306846	10/01/2018	20181183	10/05/18	105.00
			Invoice: 306846			SECURITY MONITORING-BIG MET			
						CHECK	260482	TOTAL:	105.00
260483	10/05/2018	PRTD	748 QUADSTAR DIGITAL GUI		60067	09/27/2018	20183265	10/05/18	7,126.00
			Invoice: 60067			MAC PRO COMPUTER SYSTEM			
						CHECK	260483	TOTAL:	7,126.00
260484	10/05/2018	PRTD	2767 REMINGER CO., LPA		1122656573*	06/27/2018	20181377	10/05/18	66.00
			Invoice: 1122656573*			LEGAL FEES-GORTA			
						CHECK	260484	TOTAL:	66.00
260485	10/05/2018	PRTD	6860 RIDDELL/ALL AMERICAN		60363875	10/01/2018	20183116	10/05/18	853.41
			Invoice: 60363875			UNIFORMS BID 6309			
						CHECK	260485	TOTAL:	853.41
260486	10/05/2018	PRTD	5543 RUST BELT RIDERS		3004	09/30/2018	20172928	10/05/18	500.00
			Invoice: 3004			COMPOSTABLE MATERIALS HAULING			
						CHECK	260486	TOTAL:	500.00
260487	10/05/2018	PRTD	6311 SANSON COMPANY		811608	09/14/2018	20181160	10/05/18	56.00
			Invoice: 811608			CONCESSION SS 6307-EBH			
					813510	09/20/2018	20181160	10/05/18	563.00
			Invoice: 813510			CONCESSION SS 6307-MERWINS			
					814290	09/22/2018	20181160	10/05/18	1,277.95

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 860288					860288	09/25/2018	20181082	10/05/18	32.75
						KNIFE SERVICES-MERWINS			
Invoice: 860540					860540	09/26/2018	20181082	10/05/18	26.00
						KNIFE SERVICES-E 55TH			
						CHECK	260488	TOTAL:	97.75
260489	10/05/2018	PRTD	2877 SITEONE LANDSCAPE SU		88109043	09/14/2018	20183242	10/05/18	166.00
			Invoice: 88109043			GRASS SEED BID 6315			
						CHECK	260489	TOTAL:	166.00
260490	10/05/2018	PRTD	2880 SME		88763	09/10/2018	20172493	10/05/18	1,412.50
			Invoice: 88763			TINKERS CREEK			
						CHECK	260490	TOTAL:	1,412.50
260491	10/05/2018	PRTD	2885 SMITHSONIAN INSTITUT		SI-3726	07/01/2018	20183369	10/05/18	2,500.00
			Invoice: SI-3726			MEMBERSHIP 10/1/18-9/30/19			
						CHECK	260491	TOTAL:	2,500.00
260492	10/05/2018	PRTD	868 SOUTHWEST SWEEPING		6709	10/01/2018	20160185	10/05/18	2,257.00
			Invoice: 6709			SWEEPING SERVICES			
						CHECK	260492	TOTAL:	2,257.00
260493	10/05/2018	PRTD	877 STANDARD LAW ENFORCE		INV-02052	09/26/2018	20181969	10/05/18	54.47
			Invoice: INV-02052			UNIFORMS BID 6309			
Invoice: INV-02229					INV-02229	08/30/2018	20181969	10/05/18	53.47
						UNIFORMS BID 6309			
Invoice: INV-02231					INV-02231	06/22/2018	20181969	10/05/18	63.15
						UNIFORMS BID 6309			
Invoice: INV-02232					INV-02232	09/22/2018	20181969	10/05/18	25.26
						UNIFORMS BID 6309			
Invoice: INV-02281					INV-02281	08/14/2018	20181453	10/05/18	59.82
						UNIFORMS BID 6309			
Invoice: INV-02742					INV-02742	10/01/2018	20181928	10/05/18	53.47
						UNIFORMS BID 6309			



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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
					INV-01916	08/30/2018	20181928	10/05/18	167.67
						UNIFORMS BID 6309			
						CHECK	260493	TOTAL:	477.31
260494	10/05/2018	PRTD	884 ALLIED CORPORATION		463026	08/29/2018	20183200	10/05/18	1,395.04
						ASPHALT BID 6311			
						CHECK	260494	TOTAL:	1,395.04
260495	10/05/2018	PRTD	6530 EMERY STUTZMAN		253045	09/13/2018	20181186	10/05/18	640.00
						RANGER HORSHOEING SERVICES			
					253046	08/22/2018	20181186	10/05/18	535.00
						RANGER HORSHOEING SERVICES			
						CHECK	260495	TOTAL:	1,175.00
260496	10/05/2018	PRTD	895 SURETY TITLE AGENCY,		18-350C	09/25/2018	20183394	10/05/18	550.00
						TITLE EXAM			
						CHECK	260496	TOTAL:	550.00
260497	10/05/2018	PRTD	900 SYLVESTER TRUCK & TI		247370	05/08/2018	20181454	10/05/18	860.24
						TIRES BID 6317			
					204843	05/07/2018	20181454	10/05/18	504.08
						TIRES BID 6317			
					02-248227	09/20/2018	20181454	10/05/18	519.00
						TIRES BID 6317			
					02-248248	09/25/2018	20181454	10/05/18	121.42
						TIRES BID 6317			
					02-248272	09/28/2018	20181454	10/05/18	864.00
						TIRES BID 6317			
						CHECK	260497	TOTAL:	2,868.74
260498	10/05/2018	PRTD	3002 SYSCO FOOD SERVICES		215007137	07/06/2018	20182793	10/05/18	2,497.12
						CONCESSION BID 6350-MERWINS			
					215007137*	07/06/2018	20181128	10/05/18	1,308.66
						CLEANING SUPPLIES SS 6307-MERWINS			
					215139979	09/22/2018	20182793	10/05/18	1,612.10

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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									
Invoice: 215139979									
					215153339	09/29/2018	20182793	10/05/18	1,087.48
Invoice: 215153339									
					215152397	09/28/2018	20182793	10/05/18	1,036.26
Invoice: 215152397									
					215110609	09/06/2018	20182793	10/05/18	354.90
Invoice: 215110609									
					215133587	09/19/2018	20182793	10/05/18	34.21
Invoice: 215133587									
								CHECK 260498 TOTAL:	7,930.73
260499	10/05/2018	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000045161	09/22/2018	20181096	10/05/18	300.00
			Invoice: INVSTD0000045161						
								CHECK 260499 TOTAL:	300.00
260500	10/05/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 9/29/18	09/29/2018		10/05/18	6,804.00
			Invoice: PAYROLL 9/29/18						
								CHECK 260500 TOTAL:	6,804.00
260501	10/05/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/29/18	09/29/2018		10/05/18	60.40
			Invoice: PAYROLL 9/29/18						
								CHECK 260501 TOTAL:	60.40
260502	10/05/2018	PRTD	934 THOMPSON HINE LLP		2836746	09/26/2018	20181376	10/05/18	58.62
			Invoice: 2836746						
					2837303	09/26/2018	20181376	10/05/18	27.00
Invoice: 2837303									
					2836756	09/26/2018	20181376	10/05/18	8,190.00
Invoice: 2836756									
								CHECK 260502 TOTAL:	8,275.62
260503	10/05/2018	PRTD	936 THREE-Z-INC		0200604-IN	09/27/2018	20182074	10/05/18	471.75
			Invoice: 0200604-IN						
								MULCH BID 6274	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260503	TOTAL:	471.75
260504	10/05/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	09/24/2018	20181143	10/05/18	91.78
			Invoice: 01042-229599802-6001			INTERNET-WILDWOOD			
						CHECK	260504	TOTAL:	91.78
260505	10/05/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	09/24/2018	20170096	10/05/18	199.97
			Invoice: 01042-327784801-5001			INTERNET/PHONE-WATER TAXI			
						CHECK	260505	TOTAL:	199.97
260506	10/05/2018	PRTD	3091 TRIMARK SS KEMP - CL		62211	09/20/2018	20181237	10/05/18	928.03
			Invoice: 62211			SMALLWARES-EBH			
			Invoice: 65058		65058	09/27/2018	20181237	10/05/18	312.83
						SMALLWARES-MERWINS			
			Invoice: 65437		65437	09/28/2018	20182335	10/05/18	3,943.64
						REACH IN FREEZER-CHALET			
						CHECK	260506	TOTAL:	5,184.50
260507	10/05/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/29/18	09/29/2018		10/05/18	1,091.99
			Invoice: PAYROLL 9/29/18			EMPLOYEE DEDUCTIONS			
						CHECK	260507	TOTAL:	1,091.99
260508	10/05/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/29/18	09/29/2018		10/05/18	1,720.35
			Invoice: PAYROLL 9/29/18			EMPLOYEE DEDUCTIONS			
						CHECK	260508	TOTAL:	1,720.35
260509	10/05/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/29/18	09/29/2018		10/05/18	42.69
			Invoice: PAYROLL 9/29/18			EMPLOYEE DEDUCTIONS			
						CHECK	260509	TOTAL:	42.69
260510	10/05/2018	PRTD	5665 UNITED RENTALS (NORT		156741134-006	09/18/2018	20173368	10/05/18	70.00
			Invoice: 156741134-006			TOILET RENTAL BID 6076-LEWIS RIDING RING			
			Invoice: 156741159-006		156741159-006	09/18/2018	20173368	10/05/18	110.00
						TOILET RENTAL BID 6076-FROSTVILLE			
					156741197-006	09/18/2018	20173368	10/05/18	110.00

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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: 156741197-006						
						TOILET RENTAL BID 6076-TYLER FIELD			
			Invoice: 156741228-006		156741228-006	09/18/2018	20173368	10/05/18	180.00
						TOILET RENTAL BID 6076-SYCAMORE			
			Invoice: 156789679-006		156789679-006	09/19/2018	20173270	10/05/18	110.00
						TOILET RENTAL BID 6076-VIADUCT			
			Invoice: 156789645-006		156789645-006	09/19/2018	20173270	10/05/18	110.00
						TOILET RENTAL BID 6076-ALEXANDER			
			Invoice: 156830330-006		156830330-006	09/20/2018	20173309	10/05/18	180.00
						TOILET RENTAL BID 6076-CREEKSIDE			
			Invoice: 156791188-006		156791188-006	09/19/2018	20173347	10/05/18	110.00
						TOILET RENTAL BID 6076-GREEN RD			
			Invoice: 155908633-007		155908633-007	09/19/2018	20181024	10/05/18	110.00
						TOILET RENTAL BID 6076-WINDY RIDGE			
			Invoice: 155908601-007		155908601-007	09/19/2018	20181024	10/05/18	110.00
						TOILET RENTAL BID 6076-TROLLEY TURN			
			Invoice: 155908561-007		155908561-007	09/19/2018	20181024	10/05/18	110.00
						TOILET RENTAL BID 6076-OLD BIRCH			
			Invoice: 152206766-013		152206766-013	09/20/2018	20173349	10/05/18	330.00
						TOILET RENTAL BID 6076-LAKE PICNIC AREA			
			Invoice: 161355900-001		161355900-001	09/19/2018	20181060	10/05/18	70.00
						TOILET RENTAL BID 6076-55TH FISHING AREA			
			Invoice: 161355883-001		161355883-001	09/19/2018	20181060	10/05/18	110.00
						TOILET RENTAL BID 6076-ADMIN BLDG			
			Invoice: 156789609-006		156789609-006	09/19/2018	20181060	10/05/18	500.00
						TOILET RENTAL BID 6076-WHISKEY ISLAND			
			Invoice: 156634674-006		156634674-006	09/19/2018	20181060	10/05/18	180.00
						TOILET RENTAL BID 6076-E 72ND FISHING AREA			
			Invoice: 156830364-006		156830364-006	09/20/2018	20173367	10/05/18	110.00
						TOILET RENTAL BID 6076-ROYALVIEW			
			Invoice: 156789762-006		156789762-006	09/19/2018	20173348	10/05/18	110.00
						TOILET RENTAL BID 6076-HORSE PARKING LOT			
			Invoice: 156789506-006		156789506-006	09/19/2018	20173308	10/05/18	70.00
						TOILET RENTAL BID 6076-ARBORETUM			
			Invoice: 1567892535-006		1567892535-006	09/19/2018	20173308	10/05/18	110.00
						TOILET RENTAL BID 6076-SUPHUR SPRINGS			

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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: 155947337-007				155947337-007	09/20/2018	20181196	10/05/18	180.00
						TOILET RENTAL BID 6076-WASHINGTON			
	Invoice: 156919431-006				156919431-006	09/22/2018	20182897	10/05/18	70.00
						TOILET RENTAL BID 6076-SHAWNEE			
	Invoice: 156070638-007				156070638-007	09/25/2018	20181117	10/05/18	140.00
						TOILET RENTAL BID 6076-SENECA			
	Invoice: 158772257-005				158772257-005	09/25/2018	20181060	10/05/18	144.00
						TOILET RENTAL BID 6076-COAST GUARD			
						CHECK	260510	TOTAL:	3,434.00
260511	10/05/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/29/18	09/29/2018		10/05/18	298.59
	Invoice: PAYROLL 9/29/18					EMPLOYEE DEDUCTIONS			
						CHECK	260511	TOTAL:	298.59
260512	10/05/2018	PRTD	3147 UPS		0000X30804398	09/29/2018	20182960	10/05/18	22.26
	Invoice: 0000X30804398					SHIPPING EXPENSE			
						CHECK	260512	TOTAL:	22.26
260513	10/05/2018	PRTD	977 UTZ QUALITY FOODS, I		066929411	09/27/2018	20181598	10/05/18	102.48
	Invoice: 066929411					CONCESSION SS 6307-BIG MET			
	Invoice: 103810808				103810808	09/27/2018	20181598	10/05/18	92.08
						CONCESSION SS 6307-SLEEPY			
						CHECK	260513	TOTAL:	194.56
260514	10/05/2018	PRTD	3177 VERIZON WIRELESS		242043724-00006	09/23/2018	20172191	10/05/18	65.08
	Invoice: 242043724-00006					IPAD SERVICE 8/24-9/23/18			
						CHECK	260514	TOTAL:	65.08
260515	10/05/2018	PRTD	3177 VERIZON WIRELESS		242043724-00003	09/23/2018	20172191	10/05/18	157.50
	Invoice: 242043724-00003					IPAD SERVICE 8/24-9/23/18			
						CHECK	260515	TOTAL:	157.50
260516	10/05/2018	PRTD	3177 VERIZON WIRELESS		242043724-00002	09/23/2018	20172191	10/05/18	161.29
	Invoice: 242043724-00002					IPAD SERVICE 8/24-9/23/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260516	TOTAL:	161.29
260517	10/05/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001	09/23/2018	20172191	10/05/18	190.00
			Invoice: 342021158-00001			IPAD SERVICE	8/24-9/23/18		
						CHECK	260517	TOTAL:	190.00
260518	10/05/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	09/23/2018	20172191	10/05/18	213.53
			Invoice: 542045995-00001			PARKING LOT	PAYSTATIONS	8/24-9/23/18	
						CHECK	260518	TOTAL:	213.53
260519	10/05/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	09/23/2018	20172191	10/05/18	237.63
			Invoice: 242043724-00001			IPAD SERVICE	8/24-9/23/18		
						CHECK	260519	TOTAL:	237.63
260520	10/05/2018	PRTD	999 W L BAUMLER COMPANY		249373	09/26/2018	20183283	10/05/18	6,700.00
			Invoice: 249373			AMMUNITION			
						CHECK	260520	TOTAL:	6,700.00
260521	10/05/2018	PRTD	3204 WARNER/CHAPPELL PROD		I-146283	09/14/2018	20181582	10/05/18	1,800.00
			Invoice: I-146283			ADVERTISING	SS 6322		
			Invoice: I-146282		I-146282	09/14/2018	20181582	10/05/18	900.00
						ADVERTISING	SS 6322		
			Invoice: I-146279		I-146279	09/14/2018	20181582	10/05/18	1,800.00
						ADVERTISING	SS 6322		
			Invoice: I-146281		I-146281	09/14/2018	20181582	10/05/18	100.00
						ADVERTISING	SS 6322		
						CHECK	260521	TOTAL:	4,600.00
260522	10/05/2018	PRTD	1020 WESTERN RESERVE RACI		130405	09/25/2018	20183364	10/05/18	1,416.60
			Invoice: 130405			TIMING SERVICES			
						CHECK	260522	TOTAL:	1,416.60
260523	10/05/2018	PRTD	3264 WINDSTREAM		330-278-4544	09/25/2018	20181185	10/05/18	211.20
			Invoice: 330-278-4544			TELEPHONE	9/22-10/21/18		
					330-278-4691	09/25/2018	20181185	10/05/18	85.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 330-278-4691						
			Invoice: 330-278-7618		330-278-7618	09/25/2018	20181185	10/05/18	70.15
								CHECK 260523 TOTAL:	366.74
260524	10/05/2018	PRTD	1036 WOLFF BROS. SUPPLY Invoice: 16592918-000		16592918-000	09/21/2018	20183340	10/05/18	1,870.00
								CHECK 260524 TOTAL:	1,870.00
260525	10/05/2018	PRTD	3294 YELLOW DOG SOFTWARE Invoice: 21948		21948	10/01/2018	20183001	10/05/18	226.74
			Invoice: 21949		21949	10/01/2018	20183001	10/05/18	183.79
			Invoice: 21947		21947	10/01/2018	20183001	10/05/18	133.95
								CHECK 260525 TOTAL:	544.48
260526	10/05/2018	PRTD	3304 ZASHIN & RICH, CO., Invoice: 105443		105443	08/31/2018	20181379	10/05/18	54.40
								CHECK 260526 TOTAL:	54.40
NUMBER OF CHECKS						177	*** CASH ACCOUNT TOTAL ***		1,707,777.87
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS						177	1,707,777.87		
							*** GRAND TOTAL ***		1,707,777.87

Visa and Visa Travel Card

PNC Bank 7840, 09/09/2018 to 10/06/2018

Supplier	Merchant Category	Amount USD
#2630 Pan Am Plaza Total	Parking Lots, Meters, Garages (7523)	\$140.00
#59 Cap City Dublin Total	Eating Places/Restaurants (5812)	\$96.73
00111 - Akron/canton Airp Total	Parking Lots, Meters, Garages (7523)	\$15.00
001ivars Acres Of Total	Eating Places/Restaurants (5812)	\$71.07
01 Bartell Drugs Total	Drug Stores & Pharmacies (5912)	\$5.48
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$102.45
5guys 0106 Qsr Total	Fast Food Restaurants (5814)	\$4.35
669 Flight Stop Total	Misc Specialty Retail (5999)	\$2.68
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$123.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$15.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$6.00
99814 - North Coast Harbo Total	Parking Lots, Meters, Garages (7523)	\$8.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$8.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$247.20
A J Boyert And Sons Inc Total	Lawn/Garden Supply/Nursery (5261)	\$108.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$374.23
Abm Fifth Third Garage 81 Total	Parking Lots, Meters, Garages (7523)	\$13.50
Abm Parking Halle Garage Total	Parking Lots, Meters, Garages (7523)	\$20.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$19.00
Abm Parking Playhouse Sq Total	Parking Lots, Meters, Garages (7523)	\$12.00
Accuratediesel.Com Total	Automobile Dealers and Leasing (5511)	\$173.02
Ace 51 Independence Total	Hardware Stores (5251)	\$61.93
Ace 56 Westlake Total	Hardware Stores (5251)	\$765.40
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$36.95
Ace Usa Total	Business Services - Default (7399)	\$864.22
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$8.07
Acorn Naturalists Total	Stationery Stores (5943)	\$419.21
Act*professional Land Total	Business Services - Default (7399)	\$185.00
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$217.39
Adamar Pa Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$958.50
Adasignfact Total	Industrial Supplies - Def (5085)	\$229.00
Adobe Systems. Inc. Total	Computer Network/Info Svcs (4816)	\$19.98
Ads Inc Wooster Plant Total	Durable Goods - Default (5099)	\$565.76
Advanced Turf Solutions Total	Non-Durable Goods - Default (5199)	\$80.00
Adventurekeen Total	Business Services - Default (7399)	\$859.64
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$56.78
Airgas Specialty Gas Total	Chemicals/Allied Prods - Def (5169)	\$17.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,077.66

Supplier	Merchant Category	Amount USD
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$125.75
Alaska Air Total	Alaska Air (3256)	\$50.00
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$19.99
Aldi 63029 Total	Grocery Stores/Supermarkets (5411)	\$28.84
Alki Cafe Total	Eating Places/Restaurants (5812)	\$17.63
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,945.30
Amazon Web Services Total	Business Services - Default (7399)	\$381.68
Amazon.Com Total	Book Stores (5942)	\$2,088.60
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$24.70
Amazon.Com*mt01j2hs0 Total	Book Stores (5942)	\$39.98
Amazon.Com*mt07w6xs0 Total	Book Stores (5942)	\$25.82
Amazon.Com*mt0kx3nb2 Total	Book Stores (5942)	\$6.84
Amazon.Com*mt0tp0qk1 Total	Book Stores (5942)	\$34.98
Amazon.Com*mt0wn23g0 Total	Book Stores (5942)	\$18.15
Amazon.Com*mt1z40t32 Total	Book Stores (5942)	\$22.50
Amazon.Com*mt26v0gm2 Total	Book Stores (5942)	\$27.61
Amazon.Com*mt2be9l70 Total	Book Stores (5942)	\$35.77
Amazon.Com*mt2dk0mm2 Total	Book Stores (5942)	\$70.54
Amazon.Com*mt2h44na0 Total	Book Stores (5942)	\$10.84
Amazon.Com*mt2is4v40 Total	Book Stores (5942)	\$42.00
Amazon.Com*mt2m11a81 Total	Book Stores (5942)	\$59.97
Amazon.Com*mt3984612 Total	Book Stores (5942)	\$25.98
Amazon.Com*mt3aw8on2 Total	Book Stores (5942)	\$185.18
Amazon.Com*mt3wc4qt0 Total	Book Stores (5942)	\$77.69
Amazon.Com*mt45b7gk0 Total	Book Stores (5942)	\$22.99
Amazon.Com*mt4sr6bt0 Total	Book Stores (5942)	\$122.88
Amazon.Com*mt53f2qa0 Total	Book Stores (5942)	\$57.91
Amazon.Com*mt57b03d0 Total	Book Stores (5942)	\$497.34
Amazon.Com*mt5df5vh0 Total	Book Stores (5942)	\$29.91
Amazon.Com*mt5iy1bk0 Total	Book Stores (5942)	\$17.32
Amazon.Com*mt5q36n40 Total	Book Stores (5942)	\$9.23
Amazon.Com*mt6nh8o10 Total	Book Stores (5942)	\$129.99
Amazon.Com*mt6p26fd1 Total	Book Stores (5942)	\$12.69
Amazon.Com*mt6sv26g2 Total	Book Stores (5942)	\$19.99
Amazon.Com*mt6ve3492 Total	Book Stores (5942)	\$7.99
Amazon.Com*mt6zo55u0 Total	Book Stores (5942)	\$17.00
Amazon.Com*mt70o9af2 Total	Book Stores (5942)	\$9.70
Amazon.Com*mt7dm3mt2 Total	Book Stores (5942)	\$67.75
Amazon.Com*mt7f01mk2 Total	Book Stores (5942)	\$115.00
Amazon.Com*mt8fz7tg1 Total	Book Stores (5942)	\$53.96
Amazon.Com*mt8kk2890 Total	Book Stores (5942)	\$44.53
Amazon.Com*mt8sq2hp2 Total	Book Stores (5942)	\$41.61

Supplier	Merchant Category	Amount USD
Amazon.Com*mt8yk3oa1 Total	Book Stores (5942)	\$12.27
Amazon.Com*mt9695ja2 Total	Book Stores (5942)	\$43.80
Amazon.Com*mt97n5372 Total	Book Stores (5942)	\$17.49
American Air Total	American (3001)	\$1,368.50
American Association Of Z Total	Charitable/Soc Service Orgs (8398)	\$100.00
American National Fleet Total	Auto Service Shops/Non Dealer (7538)	\$358.19
Amz*harney Hardware Total	Misc Home Furnishing (5719)	\$115.93
Amzn Mktp Us Total	Book Stores (5942)	\$9,723.63
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$8.48
An Ford Westlake Total	Automobile Dealers and Leasing (5511)	\$613.09
Angies Pizza Total	Eating Places/Restaurants (5812)	\$141.50
Anypromo Inc Total	Misc Gen Merchandise - Def (5399)	\$355.49
Apa Ohio Total	Civic/Social/Fraternal Assc (8641)	\$220.00
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$83.20
Apl*itunes.Com/Bill Total	Computer Software Stores (5734)	\$6.97
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$38.38
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$1,014.52
Arborwear Llc Total	Durable Goods - Default (5099)	\$3,360.00
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$36.02
Arena Supplies Total	Electronics Sales (5732)	\$95.00
Artichoke Bar & Restau Total	Eating Places/Restaurants (5812)	\$11.66
Asian Chao - Concourse B Total	Fast Food Restaurants (5814)	\$13.34
Audioscars Corporation Total	Electrical Parts/Equipment (5065)	\$118.52
Auntie Annes-Ohare Total	Fast Food Restaurants (5814)	\$10.67
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$613.40
Automotive Distributors A Total	Motor Vehicle Supply/New Parts (5013)	\$106.32
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$1,272.72
Autozone #1769 Total	Automotive Parts Stores (5533)	\$10.99
Autozone #4515 Total	Automotive Parts Stores (5533)	\$5.29
Autozone 4503 Total	Automotive Parts Stores (5533)	\$10.98
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$202.47
Axelrod Buick Gmc Total	Automobile Dealers and Leasing (5511)	\$157.95
Aztec Steel Total	Misc Specialty Retail (5999)	\$42.00
B&h Photo 800-606-6969 Total	Other Direct Marketers (5969)	\$762.44
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$6,848.05
Banner Supply Cleveland Total	Heating (1711)	\$416.10
Bar Symon Total	Eating Places/Restaurants (5812)	\$18.62
Batteries Plus #0139 Total	Misc Specialty Retail (5999)	\$155.91
Battery Mart Of Wincheste Total	Misc Specialty Retail (5999)	\$145.21
Bb *holden Arboretum Total	Charitable/Soc Service Orgs (8398)	\$26.00
Bds Mongolian Barbeque Total	Fast Food Restaurants (5814)	\$44.68
Beacon Gasket And Seals Total	Industrial Supplies - Def (5085)	\$350.40
Bearing Service Co Total	Industrial Supplies - Def (5085)	\$972.13

Supplier	Merchant Category	Amount USD
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$792.92
Berghoff Cafe Total	Eating Places/Restaurants (5812)	\$17.67
Best Buy 00001628 Total	Electronics Sales (5732)	\$149.98
Best Western Hotel Total	Best Western (3502)	\$281.37
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$574.55
Big Lots Stores - #5181 Total	Discount Stores (5310)	\$15.99
Big Trees Inc Total	Lawn/Garden Supply/Nursery (5261)	\$500.00
Bio-Scene Recovery Servi Total	Misc Personal Serv - Def (7299)	\$75.00
Black & Decker Srv #12 Total	Hardware Stores (5251)	\$24.21
Black Bear Evansdale Total	Eating Places/Restaurants (5812)	\$23.00
Black Diamond Total	Piece Goods/Notions/Dry Goods (5131)	\$1,123.51
Blastline Industries Total	Durable Goods - Default (5099)	\$45.03
Blue Ribbon Tax Total	Taxicabs/Limousines (4121)	\$13.00
Blue Sky Bee Supply Total	Misc Specialty Retail (5999)	\$66.90
Bob Gillingham Ford Total	Automobile Dealers and Leasing (5511)	\$357.22
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$78.40
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$32.00
Bp#5803168giant #440 Total	Automated Fuel Dispensers (5542)	\$21.66
Bp#88717411620 I-71 36/3 Total	Automated Fuel Dispensers (5542)	\$43.00
Bp#88726991625 Tuttle Xi Total	Service Stations (5541)	\$30.00
Brendas Pizzeria Total	Eating Places/Restaurants (5812)	\$13.99
Brt Charter Service Total	Business Services - Default (7399)	\$4,350.00
Buckeye Tailoring Total	Tailor/Seamstress/Alters (5697)	\$20.00
Buffalo Wild Wings 0494 Total	Eating Places/Restaurants (5812)	\$29.19
Buffer Respond Total	Misc Publishing & Printing (2741)	\$70.00
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$255.53
Cabelas Retail 077 Total	Sporting Goods Stores (5941)	\$76.49
Cabelas Rtl Order 077 Total	Sporting Goods Stores (5941)	\$305.96
Caffe Ladro - 05 Total	Fast Food Restaurants (5814)	\$2.97
Camden Food - Hia Sn1048 Total	Fast Food Restaurants (5814)	\$18.76
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$137.53
Candle Science Inc. Total	Misc Specialty Retail (5999)	\$185.44
Car Parts Warehouse Total	Automotive Parts Stores (5533)	\$4,057.05
Carquest 9306 Total	Automotive Parts Stores (5533)	\$204.40
Carrier Corp - Cml Svc Total	Plumbing/Heating Equipment (5074)	\$775.00
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$584.68
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$1,181.89
Cbi*parallels Total	Computer Software Stores (5734)	\$99.99
Cdw Govt #pgq1596 Total	Computers/Peripherals/Software (5045)	\$303.31
Centerra Co-Op Total	Hardware Stores (5251)	\$39.98
Century Equipment Total	Business Services - Default (7399)	\$2,750.39
Cenweld Corp Total	Automobile Dealers and Leasing (5511)	\$137.00
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$333.50

Supplier	Merchant Category	Amount USD
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$35.28
Chain Saw Sales Total	Hardware Stores (5251)	\$851.29
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$1,353.18
Charleys Philly Steaks Total	Fast Food Restaurants (5814)	\$14.48
Chemsafe International Total	Industrial Supplies - Def (5085)	\$1,087.27
Chester Priv Hire Total	Taxicabs/Limousines (4121)	\$64.50
Chewy.Com Total	Pet Stores/Food & Supply (5995)	\$40.32
Chipotle 1363 Total	Fast Food Restaurants (5814)	\$19.43
Chipotle 2113 Total	Fast Food Restaurants (5814)	\$9.54
Choices Produce Total	Misc Food Stores - Default (5499)	\$5.60
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$154.28
Cintas 60a Sap Total	Business Services - Default (7399)	\$660.90
Clarion Hotel Total	Clarion Hotel (3687)	\$1,211.76
Clarion Hotel Restaurant Total	Eating Places/Restaurants (5812)	\$167.64
Classic Chevrolet Parts D Total	Automobile Dealers and Leasing (5511)	\$87.24
Classic Seafood Total	Misc Specialty Retail (5999)	\$233.40
Clemet Canalway Center Total	Govt Serv - Default (9399)	\$21.50
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$915.14
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$26.46
Clemet North Chagrin Nc Total	Govt Serv - Default (9399)	\$100.00
Cleveland Crane & Shovel Total	Misc Auto Dealers - Default (5599)	\$600.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,149.77
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$2,253.61
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$236.39
Cleveland Metropark Zo Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$81.55
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$300.00
Cleveland Printwear Inc Total	Men's/Women's Clothing Stores (5691)	\$1,785.75
Cleveland Time Clock & Se Total	Misc Specialty Retail (5999)	\$178.36
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$306.18
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$76.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$599.76
Clip-Ity Clop Inc Total	Sports/Riding Apparel Store (5655)	\$249.95
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$200.00
Coa*cheapoair.Com Air Total	Travel Agencies (4722)	\$3.00
Cohen S Total	Family Clothing Stores (5651)	\$354.92
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$624.32
Container Compliance Total	Industrial Supplies - Def (5085)	\$562.00
Copper Moon I Total	Eating Places/Restaurants (5812)	\$2.17
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$148.60
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$76.76
Cougar Country Drive In Total	Fast Food Restaurants (5814)	\$11.50
Country Fair #84 Total	Automated Fuel Dispensers (5542)	\$65.02

Supplier	Merchant Category	Amount USD
Courtyard By Marriott Total	Courtyard By Marriott (3690)	\$328.83
Credit Card Meter Revenu Total	Govt Serv - Default (9399)	\$4.00
Crestline Total	Durable Goods - Default (5099)	\$651.75
Crooked Pint - Sioux Fall Total	Eating Places/Restaurants (5812)	\$20.00
Crowne Plaza Union Stati Total	Crowne Plaza Hotels (3750)	\$1,740.50
Csu Pts Off/pg/sg Garage Total	Colleges/Univ/Jc/Profession (8220)	\$9.00
Csu-Internet Total	Colleges/Univ/Jc/Profession (8220)	\$10.00
Currito Burritos Without Total	Fast Food Restaurants (5814)	\$2.69
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$935.00
Custom Radio Total	Radio/Tv/Stereo Repair Shop (7622)	\$416.54
Cutter Equipment Company Total	Misc Specialty Retail (5999)	\$815.00
Cuyahoga River Restorati Total	Charitable/Soc Service Orgs (8398)	\$150.00
Cvs/pharmacy #04034 Total	Drug Stores & Pharmacies (5912)	\$33.75
D & W Diesel, Inc. Total	Industrial Supplies - Def (5085)	\$194.63
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$28.00
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$28.97
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$665.00
Dbc Total	Combination Catalog & Retail (5965)	\$192.19
Dean Supply Total	Commercial Equipment - Default (5046)	\$225.14
Delta Air Total	Delta (3058)	\$474.84
Denigris Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$30.00
Dero Bike Racks Total	Sporting Goods Stores (5941)	\$439.02
Dhs Equipment Total	Automotive Parts Stores (5533)	\$41.07
Dibellas #122 Total	Fast Food Restaurants (5814)	\$14.78
Digitalocean.Com Total	Computer Software Stores (5734)	\$719.87
Din Tai Fung Pacif Total	Eating Places/Restaurants (5812)	\$66.30
Dinas Pizza Pub Total	Eating Places/Restaurants (5812)	\$66.02
Dinos At Pine Ridge Total	Caterers (5811)	\$287.00
Discount Drain Supply Ak Total	Industrial Supplies - Def (5085)	\$896.00
Discountmugs.Com Total	Catalog Merchant (5964)	\$412.50
Displays2go Total	Durable Goods - Default (5099)	\$46.94
Distillata Co. Total	Durable Goods - Default (5099)	\$74.25
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$436.50
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$1,586.67
Dmf Bait Total	Sporting Goods Stores (5941)	\$63.75
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$1,234.85
Dollar Tree Total	Variety Stores (5331)	\$24.84
Dollar-General #2226 Total	Variety Stores (5331)	\$15.00
Doubletree By Hilton C/W Total	Doubletree Hotel (3692)	\$476.00
Downtown Grill And Brewer Total	Eating Places/Restaurants (5812)	\$40.86
Dropbox*5bn3xq51cnb6 Total	Computer Network/Info Svcs (4816)	\$99.00
Dss*achievmntproducts Total	Stationery Stores (5943)	-\$45.65
Dunkin #336554 Q35 Total	Fast Food Restaurants (5814)	\$35.96

Supplier	Merchant Category	Amount USD
Dunkin #348515 Q35 Total	Fast Food Restaurants (5814)	\$2.20
Dunkin #350211 Q35 Total	Fast Food Restaurants (5814)	\$17.98
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$17.98
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$16.42
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$29.09
Eataly Restaurants-Chi Total	Eating Places/Restaurants (5812)	\$50.24
Eaton Electrical Total	Electrical Contractors (1731)	-\$7.00
Eb 2018 Cleveland Pol Total	Theatrical Producers (7922)	\$70.68
Eb Cleveland Conversa Total	Business Services - Default (7399)	\$50.00
Eb Cleveland Women In Total	Business Services - Default (7399)	\$300.00
Eb Health In Action B Total	Business Services - Default (7399)	\$78.02
Eb Ohio Prescribed Fi Total	Business Services - Default (7399)	\$25.00
Ecolabfoodsafety Total	Other Direct Marketers (5969)	\$47.09
E-Conolight Total	Electrical Parts/Equipment (5065)	\$229.97
Eig Total	Continuity/Subscription Mercht (5968)	\$545.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$139.20
Electrical Appliance Repa Total	Misc Repair Services (7699)	\$430.00
Elements Total	Eating Places/Restaurants (5812)	\$28.76
Elliotts Oyster House Total	Eating Places/Restaurants (5812)	\$33.90
Embroid Me Total	Commercial Photo/Art/Graph (7333)	\$87.50
Emerald Necklace Restaura Total	Eating Places/Restaurants (5812)	\$606.50
Epc Cleveland Total	Other Direct Marketers (5969)	\$25.00
Epic Sports, Inc. Total	Sporting Goods Stores (5941)	\$32.91
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$4,489.69
Ernst Seeds Total	Misc Specialty Retail (5999)	\$324.00
Euclid Fish Company-Retai Total	Misc Food Stores - Default (5499)	\$620.00
Eurocafe St733 Total	Misc Food Stores - Default (5499)	\$7.11
Event 38 Total	Electrical Parts/Equipment (5065)	\$1,800.00
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	\$1,033.86
Evident Inc Total	Commercial Equipment - Default (5046)	\$307.22
Expensify.Com Total	Computer Software Stores (5734)	\$49.50
Exxonmobil 47652516 Total	Automated Fuel Dispensers (5542)	\$30.38
Facebk *hagelhwlw2 Total	Advertising Services (7311)	\$750.00
Facebk *m6w3dh2mw2 Total	Advertising Services (7311)	\$363.55
Facebk *mfm52hjlw2 Total	Advertising Services (7311)	\$750.00
Facebk *t6me4h2lw2 Total	Advertising Services (7311)	\$750.00
Factoryoutletstore Llc Total	Electronics Sales (5732)	\$22.09
Fairfield Inn & Suites Total	Fairfield Inn (3715)	\$265.73
Fallingwater Reserv/tick Total	Amusement/Rec Serv - Def (7999)	\$299.00
Famous Supply 14 Bedford Total	Heating (1711)	\$198.58
Fastenal Company01 Total	Hardware Stores (5251)	\$146.27
Fedex Total	Courier Services (4215)	\$1,266.38
Fedexoffice 00012211 Total	Quick Copy/Repro Services (7338)	\$125.89

Supplier	Merchant Category	Amount USD
Fencescreen Inc. Total	Construction Materials - Def (5039)	\$983.27
Fenix Total	Sporting Goods Stores (5941)	\$74.95
Ferguson Wtrwrks #527 Total	Plumbing/Heating Equipment (5074)	\$26.70
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$525.38
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$521.99
Fisher Fed Auto Pt 515 Total	Automotive Parts Stores (5533)	\$27.40
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$261.88
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$122.44
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$1,405.09
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$1,013.93
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$642.42
Franklincoveyproducts Total	Stationery Stores (5943)	\$68.31
French Meadow Mke Total	Fast Food Restaurants (5814)	\$16.42
Fresh To Order Total	Fast Food Restaurants (5814)	\$14.13
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Fun Express Total	Catalog Merchant (5964)	\$998.51
Fungi Perfecti Total	Catalog Merchant (5964)	\$97.15
Fuzzys Taco Shop Total	Eating Places/Restaurants (5812)	\$22.10
Gales Garden Center Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$49.90
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$257.13
Gallup Inc Total	Schools - Default (8299)	\$459.84
Gallup, Inc Total	Schools - Default (8299)	\$5,800.00
Ganley Chevrolet Inc. Total	Automobile Dealers and Leasing (5511)	\$200.46
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$87.21
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$133.16
Gardiner Service Com Total	Heating (1711)	-\$93.98
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$708.31
Gave E Total	Eating Places/Restaurants (5812)	\$24.61
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$270.88
Geo Central Total	Durable Goods - Default (5099)	\$301.03
Get Go #3376 Total	Service Stations (5541)	\$9.98
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$209.49
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$652.69
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$254.03
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$261.81
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$315.60
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$947.76
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$58.85
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$55.93
Giant Eagle #4237 Total	Grocery Stores/Supermarkets (5411)	\$11.36
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$67.27
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$154.01
Giant Eagle #5836 Total	Grocery Stores/Supermarkets (5411)	\$46.21

Supplier	Merchant Category	Amount USD
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$17.69
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$9.66
Giant-Eagle #0216 Total	Grocery Stores/Supermarkets (5411)	\$65.70
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$244.07
Gigsalad Total	Bands/Orchestras/Entertain (7929)	\$269.00
Gold Crest Distributing Total	Non-Durable Goods - Default (5199)	\$343.01
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$772.16
Government Finance Offic Total	Member Organizations - Def (8699)	\$1,566.00
Grace Bros Urban Farm Gar Total	Landscape/Horticultural Ser (780)	-\$0.51
Grainger Total	Industrial Supplies - Def (5085)	\$11,277.74
Grand Hyatt Seattle Total	Hyatt (3640)	\$3,755.52
Grill Concepts - S Total	Eating Places/Restaurants (5812)	\$87.84
Grimco Inc Total	Durable Goods - Default (5099)	\$4,708.16
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$57.66
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$212.36
Gust & Adolf Auto Parts Total	Automotive Parts Stores (5533)	\$10.46
Hachette Book Group Total	Misc Publishing & Printing (2741)	\$390.80
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$492.31
Hallmark Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$400.75
Hancockfarm Total	Landscape/Horticultural Ser (780)	\$166.78
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$206.92
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$3.98
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$203.84
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$139.84
Harbor Freight Tools 584 Total	Hardware Stores (5251)	\$67.06
Hardees 222 Total	Fast Food Restaurants (5814)	\$10.05
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$417.70
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$94.85
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$1,243.48
Harvard Total	Continuity/Subscription Mercht (5968)	\$109.00
Hbookseller St736 Total	Book Stores (5942)	\$6.28
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$247.08
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$23.72
Heinens #6 Total	Grocery Stores/Supermarkets (5411)	\$11.98
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$159.08
Helena Chem Co 35212 Total	Chemicals/Allied Prods - Def (5169)	\$25.70
Helmans Radiator Service Total	Heating (1711)	\$285.00
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$620.10
Hepner Air Filter Service Total	Heating (1711)	\$425.52
Hills Pet Nutrition Sls Total	Pet Stores/Food & Supply (5995)	\$328.24
Hilti Inc Total	Hardware Stores (5251)	\$119.00
Hilton Indianapolis Total	Hilton (3504)	\$12.00
Hissong Kenworth Gmc Inc Total	Automobile Dealers and Leasing (5511)	\$217.32

Supplier	Merchant Category	Amount USD
Hmr/Innotech Total	Commercial Equipment - Default (5046)	\$74.98
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$71.06
Holiday Inn & Suites Total	Holiday Inn (3501)	\$278.00
Holiday Inn Express Total	Holiday Inn (3501)	\$130.98
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$696.94
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$172.50
Homewood Suites Dublin Total	Homewood Suites (3751)	\$756.84
Honeyville Grain O Total	Misc Food Stores - Default (5499)	\$340.98
Hotel Theodore Total	Lodging/Hotels/Motels/Resorts (7011)	\$115.60
Hotels.Com151947685535 Total	Travel Agencies (4722)	\$1,564.66
Hotels.Com152018663643 Total	Travel Agencies (4722)	\$885.08
Hoteltonighttheodore Total	Lodging/Hotels/Motels/Resorts (7011)	\$1,378.00
Httpwwwcountrykitc Total	Misc Specialty Retail (5999)	\$103.95
Hudson St 1499 Total	News Dealers/Newsstands (5994)	\$9.89
Hyatt Place Cincinnati A Total	Hyatt Place (3812)	\$312.20
Hyatt Regency Cincinnati Total	Hyatt (3640)	\$1,830.42
Hyatt Regency Columbus Total	Hyatt (3640)	\$169.00
Ic Cleveland Conf Ctr Fb Total	Eating Places/Restaurants (5812)	\$5.00
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$944.81
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$1,077.31
Idn Hardware Sales,inc Total	Construction Materials - Def (5039)	\$936.50
Impact Canopies Usa Total	Non-Durable Goods - Default (5199)	\$926.55
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$140.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$254.52
In *bridges Interpreting, Total	Professional Services - Def (8999)	\$209.38
In *gps Vehicle Tracking Total	Electronics Sales (5732)	\$499.00
In *kentuck Knob Total	Misc Specialty Retail (5999)	\$482.00
In *minnehaha Water Outle Total	Misc Specialty Retail (5999)	\$75.00
In *operator Training Com Total	Charitable/Soc Service Orgs (8398)	\$275.00
In *the Greensmith Llc Total	Misc Specialty Retail (5999)	\$173.88
Ind Camden Food Total	Eating Places/Restaurants (5812)	\$11.98
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,701.44
Indiana Cc Concess 00744 Total	Fast Food Restaurants (5814)	\$16.90
Indianapolis Zoo Concess Total	Fast Food Restaurants (5814)	\$53.66
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$658.90
Ironwood Pacific Ou Total	Marinas (4468)	\$211.50
Issuu Total	Computers/Peripherals/Software (5045)	\$312.00
Ivancic Marine Total	Marinas (4468)	\$129.96
J S C Corporation Total	Automotive Parts Stores (5533)	\$286.50
J Thomas Total	Misc Gen Merchandise - Def (5399)	\$126.46
Jacco And Associates Inc Total	Heating (1711)	\$988.66
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$15.95
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$353.50

Supplier	Merchant Category	Amount USD
Job-Rite Mower Total	Lawn/Garden Supply/Nursery (5261)	\$24.22
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$1,168.04
Jorgensen Laboratories In Total	Lab/Med/Hospital Equipment (5047)	\$87.26
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	-\$193.36
Jti Inc Total	Automotive Parts Stores (5533)	\$332.40
Jw Marriott Indianapol Total	Marriott (3509)	\$1,551.42
Jw Marriott Indy Fb Total	Eating Places/Restaurants (5812)	\$91.88
Kabuki Total	Eating Places/Restaurants (5812)	\$22.04
Kapco Total	Industrial Supplies - Def (5085)	\$112.00
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,214.65
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$214.00
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$563.78
Kmart.Com 7840 Total	Discount Stores (5310)	-\$12.80
Knoxville 0618a Total	News Dealers/Newsstands (5994)	\$3.19
Knoxville Zoo Total	Aquariums/Seaquariums (7998)	\$200.00
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$1,079.07
Kt Performance Llc Total	Automotive Parts Stores (5533)	\$44.99
Kufner Towing Total	Towing Services (7549)	\$75.00
Ky Horse Park Adm Total	Tourist Attractions and Xhbt (7991)	-\$200.00
La Casa Lopez Total	Eating Places/Restaurants (5812)	\$14.51
La Creperies Viola Total	Eating Places/Restaurants (5812)	\$10.18
La Lena Cantina Total	Eating Places/Restaurants (5812)	\$16.26
La Pisa Total	Fast Food Restaurants (5814)	\$6.08
Labor Arbitration Inst Total	Other Direct Marketers (5969)	\$275.00
Laddl - Vet School Total	Colleges/Univ/Jc/Profession (8220)	\$36.00
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$658.00
Lakeside Supply Company Total	Heating (1711)	-\$115.85
Lakewood City Schools Total	Elementary/Secondary School (8211)	\$175.00
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$530.75
Land N Sea Distributing Total	Durable Goods - Default (5099)	\$997.20
Landmark Lawn And Garden Total	Lawn/Garden Supply/Nursery (5261)	\$99.90
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$2,074.34
Lanphear For Cty Tree Total	Landscape/Horticultural Ser (780)	\$368.00
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$26.58
Larson Electronics Total	Durable Goods - Default (5099)	\$358.30
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$260.00
Laz Parking 190116 Total	Parking Lots, Meters, Garages (7523)	\$8.50
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$1,130.34
Legal Sea Foods #221 Total	Eating Places/Restaurants (5812)	\$22.00
Legendary Publishing Total	Computer Program/Sys Design (7372)	\$148.50
Lehman S - Direct Sales Total	Hardware Equipment/Supplies (5072)	\$21.89
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$2,481.00
Liberty Mountain Total	Durable Goods - Default (5099)	\$477.77

Supplier	Merchant Category	Amount USD
Lightology Total	Electrical Parts/Equipment (5065)	-\$54.99
Lnique Rental Company Total	Misc Specialty Retail (5999)	\$1,660.10
Longfield Gardens Total	Florist Supplies/Nursery Stock (5193)	\$129.22
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$12.00
Loulay Total	Eating Places/Restaurants (5812)	\$21.27
Love S Country00002220 Total	Automated Fuel Dispensers (5542)	\$37.21
Love S Travel 00006015 Total	Service Stations (5541)	\$11.87
Loves S Countr00003053 Total	Automated Fuel Dispensers (5542)	\$26.90
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$223.35
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$3,313.85
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$145.90
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$805.71
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$160.21
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$558.69
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$1,354.00
Lyft *cancel Fee Total	Taxicabs/Limousines (4121)	\$5.00
Lyft *ride Mon 5pm Total	Taxicabs/Limousines (4121)	\$7.73
Lyft *ride Mon 8pm Total	Taxicabs/Limousines (4121)	\$5.68
Lyft *ride Tue 1pm Total	Taxicabs/Limousines (4121)	\$6.02
M&m Certified Welding Co Total	Welding (7692)	\$55.00
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$886.90
Mack Industries - Mivc Total	Misc Specialty Retail (5999)	\$375.00
Mad Anthonys Sea Total	Eating Places/Restaurants (5812)	\$46.92
Madison Energy Group Total	Electrical Parts/Equipment (5065)	-\$150.00
Maki Of Japan #f14 Total	Eating Places/Restaurants (5812)	\$9.36
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$436.00
Mapbox Total	Computer Program/Sys Design (7372)	\$52.50
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$121.58
Marathon Petro120790 Total	Automated Fuel Dispensers (5542)	\$76.52
Marathon Petro121079 Total	Automated Fuel Dispensers (5542)	\$37.00
Marathon Petro146654 Total	Automated Fuel Dispensers (5542)	\$56.50
Marathon Petro188904 Total	Automated Fuel Dispensers (5542)	\$10.02
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$104.98
Marc Loehmans Total	Grocery Stores/Supermarkets (5411)	\$5.99
Maria Gardens Nr Total	Lawn/Garden Supply/Nursery (5261)	\$125.94
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$169.31
Market Grill Total	Eating Places/Restaurants (5812)	\$44.85
Marriott Morgantown Total	Marriott (3509)	\$345.76
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$659.98
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$208.13
Mars Electric Willoughb Total	Electrical Parts/Equipment (5065)	\$1,253.65
Marshall Equipment Co Total	Misc Specialty Retail (5999)	\$1,141.58
Matsutake Sushi Total	Eating Places/Restaurants (5812)	\$27.76

Supplier	Merchant Category	Amount USD
Matts In The Market Total	Bars/Taverns/Lounges/Discos (5813)	\$37.36
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$38.80
McDonalds F11963 Total	Fast Food Restaurants (5814)	\$4.74
McDonalds F35850 Total	Fast Food Restaurants (5814)	\$15.38
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$2,286.42
Md Carpet & Oriental Rug Total	Carpet/Upholstery Cleaning (7217)	\$44.46
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$109.20
Menards E-Commerce Total	Home Supply Warehouse Stores (5200)	\$482.99
Menyhart Plumbing & Heati Total	Heating (1711)	\$61.57
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$146.40
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$737.72
Metro 093-Nat Airprt N Total	Local Commuter Transport (4111)	\$16.75
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$6.00
Mettler Toledo Llc Total	Commercial Equipment - Default (5046)	\$251.65
Mexico Cantina Total	Eating Places/Restaurants (5812)	\$38.29
Mezcaleria On Pine Total	Bars/Taverns/Lounges/Discos (5813)	\$81.92
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$297.30
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$88.51
Microbiological Labs Total	Business Services - Default (7399)	\$33.00
Midland Hardware Total	Hardware Stores (5251)	\$1,537.88
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$4,707.69
Mila International Inc Total	Lab/Med/Hospital Equipment (5047)	\$176.56
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$137.35
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,325.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$1,800.33
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$450.86
Milwaukee Electric Tool Total	Misc Specialty Retail (5999)	\$263.94
Mizuno Usa Inc. Total	Durable Goods - Default (5099)	\$1,308.71
Mod Pizza Dntown Seattle Total	Eating Places/Restaurants (5812)	\$12.16
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$53.90
Moosehead Hoof & Ladder # Total	Eating Places/Restaurants (5812)	\$37.50
Most Dependable Fountains Total	Plumbing/Heating Equipment (5074)	\$643.00
Motomart 3151 Total	Automated Fuel Dispensers (5542)	\$34.32
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$291.77
Mr Tire 1442 00014423 Total	Auto Service Shops/Non Dealer (7538)	\$115.48
Mse International Llc Total	Fast Food Restaurants (5814)	\$2.76
Msu Veterinary Diag Lab Total	Colleges/Univ/Jc/Profession (8220)	\$93.00
Mt Storm Liberty Total	Automated Fuel Dispensers (5542)	\$28.25
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$468.74
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$47.96
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$1,741.45
Myrtles Chicken Beer Total	Eating Places/Restaurants (5812)	\$33.36
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$997.00

Supplier	Merchant Category	Amount USD
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$123.77
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$175.71
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$690.15
Napa Store 0281198 Total	Automotive Parts Stores (5533)	\$167.33
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$63.02
Nashville Wraps Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$499.50
National Recreation & Total	Charitable/Soc Service Orgs (8398)	\$211.97
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$517.60
Naturesgard Total	Hardware Stores (5251)	\$132.66
Nature-Watch Total	Artist/Craft Shops (5970)	\$814.67
Nonslip Tapes Llc Total	Industrial Supplies - Def (5085)	\$881.80
North Coast Metal Mart Total	Metal Service Centers (5051)	\$305.00
North Coast Tech Total	Automotive Tire Stores (5532)	\$25.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$186.10
North Olmsted Chrysler Je Total	Automobile Dealers and Leasing (5511)	\$1,165.68
North Royalton Power Total	Commercial Equipment - Default (5046)	\$129.95
Northfield Power Equipmen Total	Misc Auto Dealers - Default (5599)	\$9.46
Northrich Company Total	Heating (1711)	\$374.00
Novak Supply Total	Misc Specialty Retail (5999)	\$68.00
Npc Total	Catalog Merchant (5964)	\$862.95
Npi Audio Visual Soluti Total	Misc Personal Serv - Def (7299)	\$566.00
Nuevo Mod Mex Cle Total	Eating Places/Restaurants (5812)	\$84.00
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$224.50
Oakwood Village Ha Total	Hardware Stores (5251)	\$5.10
Obar Door And Gate Co., I Total	Durable Goods - Default (5099)	\$904.50
Oberlin Iga Total	Grocery Stores/Supermarkets (5411)	\$25.04
Officemax/Depot 6025 Total	Stationery Stores (5943)	\$29.97
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$600.10
Ohio Desk Total	Spec Contractors - Default (1799)	\$462.32
Ohio High Reach Total	Equip/Furn Rent/Lease Serv (7394)	\$531.89
Ohio Parks And Recreation Total	Civic/Social/Fraternal Assc (8641)	\$655.00
Ohio Semitrailer I Total	Automotive Parts Stores (5533)	\$240.44
Ohio Turnpike Total	Toll and Bridge Fees (4784)	\$10.50
Old Harkers Arms Total	Eating Places/Restaurants (5812)	\$17.92
Olmsted Ice Total	Misc Specialty Retail (5999)	\$36.00
One Fast Cat Total	Pet Stores/Food & Supply (5995)	\$199.00
Opc Crt*service Fee 024 Total	Court Costs/Alimony/Support (9211)	\$2.45
Opc*city Of Cleveland Aca Total	Govt Serv - Default (9399)	\$25.00
Opticsplanet, Inc. Total	Sporting Goods Stores (5941)	\$15.99
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$496.36
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$36.01
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$388.20
Ornamental Products Tool Total	Hardware Stores (5251)	\$109.99

Supplier	Merchant Category	Amount USD
Osibatteries Total	Industrial Supplies - Def (5085)	\$145.33
Osu Oh Woodland Steward Total	Colleges/Univ/Jc/Profession (8220)	\$35.00
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$226.69
Other Debits - Foreign Currency Fee Tot -		\$6.09
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$517.28
Palomino Total	Eating Places/Restaurants (5812)	\$52.87
Panera Bread #203375 Total	Eating Places/Restaurants (5812)	\$38.72
Panera Bread #203384 Total	Eating Places/Restaurants (5812)	\$141.86
Panera Bread #203388 Total	Eating Places/Restaurants (5812)	\$26.42
Panera Bread #204627 Total	Eating Places/Restaurants (5812)	\$289.71
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$33.98
Panera Bread #204638 Total	Eating Places/Restaurants (5812)	\$16.99
Panera Bread #204772 Total	Eating Places/Restaurants (5812)	\$39.34
Par Mar Store 84 Total	Automated Fuel Dispensers (5542)	\$35.27
Paras Performance Llc Total	Computer Program/Sys Design (7372)	\$246.88
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$135.21
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$335.81
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$204.14
Parlay Social Total	Bars/Taverns/Lounges/Discos (5813)	\$59.53
Partmaster Total	Industrial Supplies - Def (5085)	\$289.17
Partselect.Com Total	Hardware Stores (5251)	\$104.07
Party City 926 Total	Misc Specialty Retail (5999)	\$35.90
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$45.33
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$208.56
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$116.48
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$20.31
Paypal Total	Electronics Sales (5732)	\$3,025.99
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$141.40
Pedalboatcom Total	Boat Dealers (5551)	\$107.25
Peets #09807 Total	Fast Food Restaurants (5814)	\$8.66
Pelicancasescom Total	Durable Goods - Default (5099)	\$334.08
Penix Auto 0026405 Total	Automotive Parts Stores (5533)	\$162.04
Penske Trk Lsg 516510 Total	Truck/Trailer Rentals (7513)	\$328.45
Pepes Mi Mexico Total	Eating Places/Restaurants (5812)	\$57.66
Perform Bike Total	Combination Catalog & Retail (5965)	\$899.99
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$35.98
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$11.98
Pet Supplies Plus #131 Total	Pet Stores/Food & Supply (5995)	\$157.00
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$26.98
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$36.94
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$596.99
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$166.53
Petsmart # 1465 Total	Pet Stores/Food & Supply (5995)	\$108.44

Supplier	Merchant Category	Amount USD
Pies & Pints - Worthingto Total	Eating Places/Restaurants (5812)	\$41.50
Pike Brewing Company Total	Bars/Taverns/Lounges/Discos (5813)	\$37.32
Pike Place Chowder Mkt Total	Eating Places/Restaurants (5812)	\$16.41
Pilot 00002865 Total	Fast Food Restaurants (5814)	\$14.64
Pilot_00286 Total	Automated Fuel Dispensers (5542)	\$42.63
Pin Depot Network Llc Total	Misc Specialty Retail (5999)	\$456.00
Pinkberry - 112 Total	Eating Places/Restaurants (5812)	\$5.88
Pinmart, Inc Total	Durable Goods - Default (5099)	\$270.00
Pirtek Valley View Total	Industrial Supplies - Def (5085)	\$232.31
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$771.91
Polen Implement Total	Hardware Stores (5251)	\$1,647.66
Portage Electric Supply Total	Electrical Parts/Equipment (5065)	\$44.95
Potbelly #201 Total	Eating Places/Restaurants (5812)	\$53.21
Pp*allaboutser Total	Small Appliance Repair Def (7629)	\$448.75
Pp*midwest Railway Total	Charitable/Soc Service Orgs (8398)	\$825.50
Pp*shredrite Total	Accountants/Auditors/Bookpr (8931)	\$127.49
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$228.76
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$461.07
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$135.50
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Psawards Total	Office/Photo Equipment (5044)	\$179.70
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$125.95
Purebuttons Total	Misc Publishing & Printing (2741)	\$198.00
Qatar Airways Gold Lounge Total	Airports/Fields/Terminals (4582)	\$82.42
Quarry Hill Orchards Total	Misc Food Stores - Default (5499)	\$216.00
Raffertys #58 Total	Eating Places/Restaurants (5812)	\$141.77
Rainin Total	Lab/Med/Hospital Equipment (5047)	\$827.43
Ram Restaurant Indy Total	Eating Places/Restaurants (5812)	\$82.20
Rayallen.Com Jjdog.Com Total	Durable Goods - Default (5099)	\$185.97
Red State Bbq Total	Eating Places/Restaurants (5812)	\$60.64
Rei #168 Cleveland Total	Sporting Goods Stores (5941)	\$9.00
Restaurant Depot Total	Grocery Stores/Supermarkets (5411)	\$73.94
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$1,699.79
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$190.02
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$202.95
Roberts Surveying Supplie Total	Misc Specialty Retail (5999)	\$21.00
Romeos Pizza - Broadview Total	Eating Places/Restaurants (5812)	\$179.44
Ronan Paints Total	Paint (5198)	\$68.37
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$4,343.13
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$32.59
Safety Kleen Corp Total	Chemicals/Allied Prods - Def (5169)	\$198.27
Salumi Artisan Cured Total	Eating Places/Restaurants (5812)	\$35.13
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$291.45

Supplier	Merchant Category	Amount USD
San Francisco Bay Brand Total	Pet Stores/Food & Supply (5995)	\$170.52
Sawmill Creek Resort Total	Lodging/Hotels/Motels/Resorts (7011)	\$296.16
Sbarros B Conc Sea Total	Fast Food Restaurants (5814)	\$9.26
Sd Zoo Finance Total	Aquariums/Seaquariums (7998)	\$25.00
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$895.50
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$1,159.65
Seattle Discount Towncar Total	Taxicabs/Limousines (4121)	\$50.00
Sellers Publishing, Inc. Total	Business Services - Default (7399)	\$709.01
Sendgrid Total	Computer Network/Info Svcs (4816)	\$199.95
Service Stn Eqmt Compan Total	Commercial Equipment - Default (5046)	\$78.95
Sfm Code Enforce Total	Govt Serv - Default (9399)	\$200.00
Shaker & Spear Total	Eating Places/Restaurants (5812)	\$22.17
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$435.27
Sheetz 00005520 Total	Service Stations (5541)	\$13.92
Sheliga Drug Inc Total	Drug Stores & Pharmacies (5912)	\$11.49
Shell Oil 10011449005 Total	Automated Fuel Dispensers (5542)	\$99.00
Shell Oil 10087236005 Total	Automated Fuel Dispensers (5542)	\$97.79
Shell Oil 12374897002 Total	Automated Fuel Dispensers (5542)	\$296.43
Shell Oil 57442111308 Total	Automated Fuel Dispensers (5542)	\$61.26
Sheraton Hotels Indy Dwt Total	Sheraton (3503)	\$540.66
Sheraton Hotels Indy F&b Total	Eating Places/Restaurants (5812)	\$6.49
Sheraton Seattle Total	Eating Places/Restaurants (5812)	\$20.04
Sheraton Seattle Hotel Total	Sheraton (3503)	\$10,125.47
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$86.43
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$87.55
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$296.88
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$46.33
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$130.79
Sherwin Williams 701244 Total	Glass/Paint/Wallpaper Store (5231)	\$138.78
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$327.13
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$105.95
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$537.35
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$83.32
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$492.73
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$779.14
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$123.07
Shuttlers Uniform Inc 1 Total	Uniforms & Commercial Clothing (5137)	\$245.00
Signal Hound Total	Electrical Parts/Equipment (5065)	\$940.90
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$58.48
Sitka And Spruce Total	Bars/Taverns/Lounges/Discos (5813)	\$16.26
Six-Seven Restaurant Total	Eating Places/Restaurants (5812)	\$57.64
Sky Bridge Ord Total	Eating Places/Restaurants (5812)	\$12.24
Skyvue Outdoor Tv Total	Household Appliance Stores (5722)	\$251.40

Supplier	Merchant Category	Amount USD
Slapsy Maxies Total	Bars/Taverns/Lounges/Discos (5813)	\$34.57
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$59.38
Smg Gccc Parking Total	Parking Lots, Meters, Garages (7523)	\$28.00
Soccer Sportsplex/Rent Total	Amusement/Rec Serv - Def (7999)	\$640.00
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$616.99
Sound Transit - So Qps Total	Local Commuter Transport (4111)	\$15.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$1,045.15
South Hills Hardware Total	Hardware Stores (5251)	\$53.95
Southwes Total	Southwest (3066)	\$811.92
Southwest Air Cargo Total	Courier Services (4215)	\$501.16
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$547.47
Sp * Phoam Soaps Total	Computer Software Stores (5734)	\$60.00
Sp * The Display Outle Total	Misc Gen Merchandise - Def (5399)	\$64.99
Sp * Victory Companies Total	Computer Software Stores (5734)	\$103.28
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$28.76
Speedway 080616193 Total	Automated Fuel Dispensers (5542)	\$32.54
Speedway 08241 813 Total	Automated Fuel Dispensers (5542)	\$25.39
Spirit Of Cleveland Inc. Total	Business Services - Default (7399)	\$1,485.00
Spitzer Motor City Inc Total	Automobile Dealers and Leasing (5511)	\$475.25
Sprinklerwarehousecom Total	Hardware Equipment/Supplies (5072)	\$313.98
Sq *2109 Flat Rate Total	Taxicabs/Limousines (4121)	\$88.00
Sq *abc Fire Inc. Total	Misc Specialty Retail (5999)	\$794.00
Sq *american Awning Total	Misc Specialty Retail (5999)	\$239.16
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$3,031.00
Sq *bee Coffee Roasters Total	Eating Places/Restaurants (5812)	\$22.62
Sq *daves Water Del Total	Misc Food Stores - Default (5499)	\$75.00
Sq *espresso Caffe Dior Total	Misc Food Stores - Default (5499)	\$13.36
Sq *georges Buggy Total	Gen Contractors Residentl/Coml (1520)	\$250.00
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$290.35
Sq *inca Tea Cafe Total	Misc Food Stores - Default (5499)	\$6.00
Sq *jml Petite Perf Total	Mgmt/Consult/Public Rel Ser (7392)	\$1,062.00
Sq *kulis Freeze Dr Total	Professional Services - Def (8999)	\$375.00
Sq *moscow Taxi Total	Taxicabs/Limousines (4121)	\$22.00
Sq *nyc Deli 7th Ave Hyat Total	Eating Places/Restaurants (5812)	\$6.68
Sq *seattle Taxi Se Total	Taxicabs/Limousines (4121)	\$54.48
Sq *snout & Co. Total	Fast Food Restaurants (5814)	\$13.80
Sq *the Tree Service Total	Gen Contractors Residentl/Coml (1520)	\$1,495.00
Sq *tougou Coffee LI Total	Fast Food Restaurants (5814)	\$6.50
Sq *ubersyd Total	Commercial Photo/Art/Graph (7333)	\$32.20
Sq *vertical Sound Total	Misc Personal Serv - Def (7299)	\$700.00
St Jane Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$22.05
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$1,320.91
Starbucks B/C Phl Total	Fast Food Restaurants (5814)	\$12.21

Supplier	Merchant Category	Amount USD
Starbucks Ps Dca Total	Fast Food Restaurants (5814)	\$6.33
Starbucks Store 02937 Total	Fast Food Restaurants (5814)	\$14.20
Starbucks Store 03298 Total	Fast Food Restaurants (5814)	\$44.31
Starbucks Store 09961 Total	Fast Food Restaurants (5814)	\$5.05
Starbucks Store 14870 Total	Fast Food Restaurants (5814)	\$14.20
State Chemic Total	Industrial Supplies - Def (5085)	\$3,046.16
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$1,224.34
Statewide Total	Electronics Sales (5732)	\$179.50
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$255.38
Sterling Paper Total	Non-Durable Goods - Default (5199)	\$654.00
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$29.00
Stonewall Uniform Total	Uniforms & Commercial Clothing (5137)	\$407.00
Strongsville True Value Total	Hardware Stores (5251)	\$79.51
Subway 00464651 Total	Fast Food Restaurants (5814)	\$50.00
Subway 00473280 Total	Fast Food Restaurants (5814)	\$4.99
Subway 00694430 Total	Fast Food Restaurants (5814)	\$15.10
Subway 03242880 Total	Fast Food Restaurants (5814)	\$11.65
Subway 04118014 Total	Fast Food Restaurants (5814)	\$23.12
Subway 64118011 Total	Fast Food Restaurants (5814)	\$11.29
Sullivans Hydraulic Total	Misc Repair Services (7699)	\$260.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$729.97
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$265.63
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$470.25
Sun Plum Farm Markets Total	Misc Food Stores - Default (5499)	\$29.91
Sunbelt Rentals #361 Total	Equip/Furn Rent/Lease Serv (7394)	\$492.80
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$344.00
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$26.96
Sw Automotive 799115 Total	Glass/Paint/Wallpaper Store (5231)	\$940.91
Sweet Greens Llc Total	Lawn/Garden Supply/Nursery (5261)	\$80.00
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$118.00
Sylvester Auto&tire Svc. Total	Auto Service Shops/Non Dealer (7538)	\$94.50
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$165.28
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$556.84
Taco Del Mar 100001396 Total	Fast Food Restaurants (5814)	\$9.69
Tamales By La Casita Total	Eating Places/Restaurants (5812)	\$13.23
Tap House Grill Seattle Total	Eating Places/Restaurants (5812)	\$35.26
Target 00007922 Total	Discount Stores (5310)	\$45.69
Target 00009852 Total	Discount Stores (5310)	\$144.97
Target 00009860 Total	Discount Stores (5310)	\$14.97
Target 00011122 Total	Discount Stores (5310)	\$4.90
Target 00012153 Total	Discount Stores (5310)	\$13.57
Target 00013243 Total	Discount Stores (5310)	\$48.86
Target 00022665 Total	Discount Stores (5310)	\$99.99

Supplier	Merchant Category	Amount USD
Targets Online Total	Stationery/Office Supplies (5111)	\$361.40
Taste Of Carolina CIt Total	Eating Places/Restaurants (5812)	\$13.56
Taylor Made Total	Sporting Goods Stores (5941)	\$823.68
Taylor Rental Total	Equip/Furn Rent/Lease Serv (7394)	\$78.00
Taylor Shellfish Oyster B Total	Eating Places/Restaurants (5812)	\$141.38
Team Promotions Total	Misc Apparel/Access Shops (5699)	\$1,463.43
Teledyne Instruments Inc Total	Lab/Med/Hospital Equipment (5047)	\$82.42
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$22.32
Terracycle Regulated Total	Wrecking Salvage Yards (5935)	\$966.73
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$288.08
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$1,271.17
Thai Ginger Pacific Total	Eating Places/Restaurants (5812)	\$24.69
The Backyard Nature Co Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$141.24
The Bio Dude Llc Total	Misc Personal Serv - Def (7299)	\$79.85
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,526.01
The Chronicle Total	News Dealers/Newsstands (5994)	\$79.00
The Coconut King Total	Misc Personal Serv - Def (7299)	\$144.08
The Gas House-Propane Total	Misc Specialty Retail (5999)	\$177.67
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$114.27
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$50.78
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$469.47
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$884.94
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$1,085.81
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$611.43
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$67.27
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$4.78
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$518.72
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$171.76
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$538.97
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$572.59
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,117.11
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$371.74
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$100.00
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$471.70
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$287.21
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$676.57
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$1,718.39
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$241.85
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$272.83
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$86.98
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$507.68
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$677.52

Supplier	Merchant Category	Amount USD
The Pink Door Total	Bars/Taverns/Lounges/Discos (5813)	\$31.65
The Point Tlaquepaque Total	Eating Places/Restaurants (5812)	\$21.24
The Taproom At Pike Place Total	Eating Places/Restaurants (5812)	\$19.72
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$691.68
The Wildlife Society Inc Total	Member Organizations - Def (8699)	\$385.00
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$156.83
Timeclocksupply.Com Total	Business Services - Default (7399)	\$429.97
Tixglbeachsafetyconf Total	Misc Personal Serv - Def (7299)	\$1,074.25
Top Pot - 5th Ave Total	Fast Food Restaurants (5814)	\$11.94
Total Id Solutions Inc Total	Hardware Equipment/Supplies (5072)	\$70.00
Total Line Referigeration Total	Plumbing/Heating Equipment (5074)	\$247.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$309.10
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$368.58
Trader Joes #676 Qps Total	Grocery Stores/Supermarkets (5411)	\$18.45
Trailcampro Total	Sporting Goods Stores (5941)	\$264.95
Trane Supply-114821 Total	Business Services - Default (7399)	\$526.93
Transpennine Expre Total	Passenger Railways (4112)	\$31.14
Transtar Industries Inc Total	Motor Vehicle Supply/New Parts (5013)	\$729.47
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$616.40
Tru Form Metal Prds Inc Total	Misc Repair Services (7699)	\$266.32
Truck Pro Total	Automotive Parts Stores (5533)	\$155.78
Tst* Beecher S Handmade C Total	Eating Places/Restaurants (5812)	\$31.88
Tst* Chicago Brewhouse Total	Eating Places/Restaurants (5812)	\$43.41
Tst* Ciao Pizzeria Cerino Total	Eating Places/Restaurants (5812)	\$28.00
Tvmdl Total	Colleges/Univ/Jc/Profession (8220)	\$76.00
U.S. Plastic Corporation Total	Industrial Supplies - Def (5085)	\$93.29
Ua Inflt Total	United (3000)	\$9.99
Uber Eats 27ovk Total	Taxicabs/Limousines (4121)	\$53.48
Uber Trip 74g6z Total	Taxicabs/Limousines (4121)	\$21.40
Uber Trip Rrvxb Total	Taxicabs/Limousines (4121)	\$6.01
Uber Trip U5ec4 Total	Taxicabs/Limousines (4121)	\$27.03
Uber Trip W6zev Total	Taxicabs/Limousines (4121)	\$43.01
Uber Trip Z2dyv Total	Taxicabs/Limousines (4121)	\$18.70
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$2,872.71
U-Haul Moving & Storage A Total	Truck/Trailer Rentals (7513)	\$36.21
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$599.25
Uniquepavng Total	Discount Stores (5310)	\$41.00
United Total	United (3000)	\$698.40
United Towing Service Total	Towing Services (7549)	\$225.00
Untd Rntls 180214 Total	Equip/Furn Rent/Lease Serv (7394)	\$962.48
Usda, Aphis, Nvsl Total	Govt Serv - Default (9399)	\$15.00
Usps Po 3816530441 Total	Postage Stamps (9402)	\$20.30
Usps Po 3816950361 Total	Postage Stamps (9402)	\$18.45

Supplier	Merchant Category	Amount USD
Usps.Com Clickship Total	Postage Stamps (9402)	\$128.95
Valley Ford Truck Inc Total	Automobile Dealers and Leasing (5511)	\$1,062.36
Valley Freightliner Total	Durable Goods - Default (5099)	\$555.08
Valley Vet Supply Total	Other Direct Marketers (5969)	\$523.51
Vasu Communications Inc. Total	Business Services - Default (7399)	\$427.50
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$323.05
Veterinary Molecular Total	Veterinary Services (742)	\$40.00
Via Vite Total	Eating Places/Restaurants (5812)	\$84.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$313.30
W.L. Baumler Total	Other Direct Marketers (5969)	\$139.71
Walkthrough Market B Total	Eating Places/Restaurants (5812)	\$5.40
Wal-Mart #1839 Total	Grocery Stores/Supermarkets (5411)	\$5.94
Wal-Mart #1895 Total	Discount Stores (5310)	\$61.56
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$117.96
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$196.20
Wal-Mart #2316 Total	Discount Stores (5310)	\$109.37
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$187.16
Wb Mason Total	Stationery/Office Supplies (5111)	-\$63.06
Web Total	Continuity/Subscription Mercht (5968)	-\$103.02
Web Design Conf Total	Mgmt/Consult/Public Rel Ser (7392)	\$1,375.00
Weber & Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$395.71
Weber Grill Restaurant - Total	Eating Places/Restaurants (5812)	\$49.97
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$49.50
Wendys #1000 Total	Fast Food Restaurants (5814)	\$21.85
Wendys #3050 Total	Fast Food Restaurants (5814)	\$18.20
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$1,745.50
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$760.40
West Park Auto Park Total	Automotive Parts Stores (5533)	\$39.00
Western Reserve Energy Total	Plumbing/Heating Equipment (5074)	\$499.56
Westin Seattle Total	Westin Hotels (3513)	\$2,173.79
Westview Concrete Total	Construction Materials - Def (5039)	\$590.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$319.90
Whitney Beverage & Deli Total	Misc Food Stores - Default (5499)	\$57.26
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$421.16
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$621.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$71.00
Williams Live Bait And Ac Total	Sporting Goods Stores (5941)	\$11.00
Willo Security Total	Detective/Protective Agen (7393)	\$600.00
Windy City Noveltie Total	Variety Stores (5331)	\$1,079.99
Windy City Tap Room Total	Eating Places/Restaurants (5812)	\$25.32
Wm Supercenter #2073 Total	Discount Stores (5310)	\$383.56
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$71.46
Wolff Bros Supply Total	Plumbing/Heating Equipment (5074)	\$106.44

Supplier	Merchant Category	Amount USD
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$31.49
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$130.00
World Of Wonders Garage Total	Parking Lots, Meters, Garages (7523)	\$3.00
Www.Neweggbusiness.Com Total	Electronics Sales (5732)	\$195.19
Yellow Card Services Inc Total	Taxicabs/Limousines (4121)	\$44.20
Zeppes (North Royalton) Total	Eating Places/Restaurants (5812)	\$98.44
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$802.00
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$1,294.55
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$110.48
Grand Total		\$372,411.66