

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, NOVEMBER 9, 2017

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of October 19, 2017 Page 84976
4. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Request for Approval of 2018 Rates and User Fees Page 01
 - (b) Request for 2018 Tax Advances Page 01
 - (c) Whiskey Island Marina Operations – Management Services Agreement Page 02
 - (d) Edgewater Marina Operations – Lease Agreement Page 03
 - ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 05

 - (a) Ohio and National IPA Co-Op #6306: Janitorial Cleaning Products and Programs (Cleaning, Sanitation, Air Care and Wastewater) Page 06
 - (b) Sole Sources #6307: Fresh and Prepared Foods and Disposables Page 07
 - (c) Sole Sources #6308: Native Plant Material Page 08
 - (d) Bid #6310: Wolf Picnic Area Parking Lot Improvements Page 10

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 12
iv) CONSTRUCTION CHANGE ORDERS Page 14

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 17-11-157 Page 15

5. **PUBLIC COMMENTS**

6. **INFORMATION/BRIEFING ITEMS/POLICY**

- a. Chief Executive Officer's Employee Guest(s):
 - Trishna A. Desai, InfoTech Business Analyst Page 16
- b. First Reading – Multiple Policies Page 16
- c. Review of Investment Market Conditions Page 18
- d. Monitoring Migration in the Great Lakes with Radar Page 18
- e. Centennial Moment: Stories Behind the Structures Page 19

7. **OLD BUSINESS**

- a. None.

8. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, November 30, 2017 – 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**

OCTOBER 19, 2017

The Board of Park Commissioners met on this date, Thursday, October 19, 2017, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 17-10-147: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of September 27, 2017, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2017 vs. 2016 Year-To-Date, for the Month Ended September 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **84825** to **84831** and they were filed for audit.

ACTION ITEMS.

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

Diane M. Goodrich, Grounds Maintenance – Rocky River Management Center

Diane M. Goodrich has served Cleveland Metroparks for 34 years. Prior to that, Diane worked for 2 years as a seasonal employee. Over the years Diane utilized her knowledge, skills and abilities as a Hostler/Receptionist, Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee. She maintained and enhanced parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, and stables. Diane assisted with numerous facility improvements and initiatives such as renovation at the Rocky River Nature Center, painting and staining countless interior and exterior buildings, signs, picnic shelters, tables, and grills, and was also responsible for leaf removal and snow-plowing roadways and parking lots. She was instrumental in maintaining the Park Operations Administration/Ranger Headquarters and Rocky River Management Center buildings, and earlier in her career the Brecksville and Rocky River Stables. Diane exhibited a positive approach when she provided training, established teamwork, and communicated safe equipment operation to her peers and seasonal staff. She demonstrated a spirit of cooperation when she participated in various training opportunities, assisted with pancake breakfasts for Maple Sugaring events, provided additional support at the Lakefront on high volume days, and volunteered to assist at Edgewater Live events. Diane has served Cleveland Metroparks through her dedication and commitment to Rocky River Reservation and its park visitors and the products of her labor have been appreciated and will not be forgotten.

- No. 17-10-148:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to recognize Diane M. Goodrich for her years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **84832**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) 2017 Budget Adjustment No. 6

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

The following amendments are requested for Board approval:

| CLEVELAND METROPARKS Appropriation Summary - 2017 | | | | | | | |
|--|--------------------------|-----------------|-------------------------|----------------|------------------------|--------------------------------|---|
| Object Code | Object Description | Original Budget | | | Total Prior Amendments | Proposed Amendment #6 10/19/17 | Total Appropriations Including Amendments |
| | | Baseline Budget | Carry Over Encumbrances | Total | | | |
| OPERATING | | | | | | | |
| 51 | Salaries | \$ 48,822,530 | \$ - | \$ 48,822,530 | \$ 3,755 | \$ (7,693) | \$ 48,818,592 |
| 52 | Employee Fringe Benefits | 16,659,400 | 17,466 | 16,676,866 | 6,012 | - | 16,682,878 |
| 53 | Contractual Services | 13,128,629 | 667,064 | 13,795,693 | 159,892 | (12,473) | 13,943,112 |
| 54 | Office Operations | 22,707,607 | 1,676,108 | 24,383,715 | 1,187,938 | 237,485 | 25,809,138 |
| | Operating Subtotal | 101,318,166 | 2,360,638 | 103,678,804 | 1,357,597 | 217,319 | 105,253,720 |
| CAPITAL | | | | | | | |
| 572 | Capital Materials | 5,294,781 | 1,230,808 | 6,525,589 | 164,145 | 59,865 | 6,749,599 |
| 573 | Capital Contracts | 19,203,065 | 7,641,228 | 26,844,293 | 9,678,843 | 576,393 | 37,099,529 |
| 574 | Capital Equipment | 2,173,723 | 497,762 | 2,671,485 | 162,419 | (15,126) | 2,818,778 |
| 575 | Zoo Animals | 75,000 | 13,467 | 88,467 | - | - | 88,467 |
| 576 | Land | 1,200,000 | 24,043 | 1,224,043 | 246,500 | - | 1,470,543 |
| | Capital Subtotal | 27,946,569 | 9,407,308 | 37,353,877 | 10,251,907 | 621,132 | 48,226,916 |
| TOTALS | | | | | | | |
| Grand totals | | \$ 129,264,735 | \$ 11,767,946 | \$ 141,032,681 | \$ 11,609,504 | \$ 838,451 | \$ 153,480,636 |

An explanation of the adjustments, by category, can be found on pages **84833** to **84837**. The net effect of all adjustments is an increase of \$838,451.00.

No. 17-10-149: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2017 Budget Adjustment No. 6 for a total increase of \$838,451.00 as delineated on pages **84833** to **84837**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (c) ***Authorization to Submit Grant Applications and Commitment to Install and Maintain Navigational Buoys for Huntington Beach and Wildwood Marina***
(Originating Source: Joseph Roszak, Chief Operating Officer/Christy Moore, Aquatics Manager/Keith Carney, Park Manager/Kristen Trolio, Grants Manager)

Background

The Ohio Department of Natural Resources Division of Parks and Watercraft offers Navigational Aids grants to mark controlled navigational areas on Ohio's waterways with a goal to improve safety for recreational boaters. The program provides buoys and full reimbursements for navigational signs. Cleveland Metroparks will commit to install and maintain the buoys and signs for the life of the items.

Cleveland Metroparks proposes to submit two grant applications to the Division of Parks and Watercraft for the following:

- Twelve (12) replacement buoys to designate "No Boats" area at Huntington Beach (total estimated value \$1,500.00)
- Five (5) replacement dayboards and two (2) "No Wake" signs to assist with marina navigation at Wildwood Marina (total estimated value \$1,200.00)

The required resolutions are on pages **84838** to **84839**.

No. 17-10-150:

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the adoption of the resolutions to authorize the submittal of two grant applications to the Ohio Department of Natural Resources to receive twelve (12) buoys for Huntington Beach and seven (7) navigational signs for Wildwood Marina through the Navigational Aids grant program as described above, and to obligate the staff labor to install and maintain the buoys and signs; 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 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.

ACTION ITEMS (cont.)

- (d) ***Bedford Reservation: Authorization to Submit Grant Application and Commit Funds***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Stephanie Kutsko, Land Protection Manager/Isaac Smith, Conservation Program Manager)

On May 26, 2017, pursuant to Board Resolution No. 17-05-073, the Board authorized the purchase of the Astorhurst Land Company Property (Astorhurst Property) located on Dunham Road just south of Tinkers Creek Road in the Village of Walton Hills near the Valley View border and adjacent to Cleveland Metroparks Bedford Reservation. The Board authorized the purchase of the ±127 acre property for \$3,175,000.00. Since the Board authorized the purchase, staff has been working on identifying grant sources to help fund the acquisition and add the Astorhurst Property to Cleveland Metroparks 2,314-acre Bedford 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 ±75 acres (Project Area) of the ±127 acre property. The Project Area contains high quality natural resources and will preserve a portion of Tinker’s Creek and its associated headwater streams and floodplains. The Astorhurst Property is immediately south of a ±16-acre parcel that was acquired through this program in 2013.

The acquisition of the Astorhurst Property will permanently protect primary headwater streams to Tinker’s Creek, as well as 1.14 acres of wetlands and forested ravine slopes that host a diverse assemblage of plant species. It will also add to the protected greenspace of Bedford Reservation and will further enhance the protection of Tinker’s Creek. As part of the project, Cleveland Metroparks proposes to restore landscaped areas to managed meadows, restore the existing ponds to wetland areas, and perform both invasive species and deer management on the property. A map of the Astorhurst Property which shows the Project Area is on page **84840**.

Cleveland Metroparks will request funds from the program for acquisition expenses and associated fees, as well as restoration as described above. The proposed project costs are as follows:

| | |
|-------------------------------------|----------------|
| Clean Ohio Conservation Fund (75%): | \$1,534,969.00 |
| Local Match (25%): | \$ 511,656.00 |
| Land Donation | \$ 112,500.00 |
| Cleveland Metroparks | \$ 399,156.00 |
| <hr/> | |
| Total Project: | \$2,046,625.00 |

The required resolution is on page **84841**.

ACTION ITEMS (cont.)

No. 17-10-151: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ±\$1,534,969.00 through the Clean Ohio Conservation Fund program as described above; to 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 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 Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***2018 Cleveland Metroparks Employee Group Health Care Benefits***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer*)

A. 2018 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 services and stop-loss insurance 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 – Cigna

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 requires an administrative fee of \$36.32 per employee per month (“PEPM”) in 2018.

Stop-Loss Insurance

Stop-loss insurance provides the Park District with individual claim caps (currently \$150,000.00 per individual) and aggregate claim caps (125% of expected claims for the Park District). Human Resources (HR) and Oswald solicited proposals (RFP #6298) for one-year of stop-loss insurance coverage and received timely responses from two providers, Cigna and Sun Life Financial. Cigna has proposed a 14.3% premium increase (approximately \$828,510.00 total premium in 2018) for 2018. Sun Life Financial has proposed a 118.4% premium increase.

ACTION ITEMS (cont.)

Based on this review, HR and Oswald recommend acceptance of Cigna’s proposal at the current deductible level (\$113.10 PEPM for specific coverage and \$4.72 PEPM for aggregate coverage).

Cigna has set the annual maximum claims amount for 2018 at \$17,356.00 per employee per year (approximately \$10,171,084.00 in maximum liability).

Self-Insured Plan Designs and 2018 Premiums

Cleveland Metroparks implemented plan design changes, including increased deductibles and annual maximums for the A-Plan and B-Plan, to enhance cost containment in 2017. Based on the performance of the medical insurance plan in 2017, HR and Oswald are recommending retaining 2017 plan designs in 2018.

The following is a summary of the monthly premium rates for 2018 with current the current plan designs:

| <i>Cigna Open Access Plus Plan</i> | A-Plan | B-Plan | C-Plan |
|------------------------------------|---------------|---------------|---------------|
| Single | \$731.74 | \$655.14 | \$568.35 |
| Family | \$1,738.05 | \$1,539.34 | \$1,349.94 |

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

2) Wellness Incentive Program

Since 2013, Cleveland Metroparks has offered a wellness incentive program to encourage and reward health behaviors/actions of employees, spouses or same-sex domestic partners, and dependents. Pursuant to the program, monthly employee premium contributions were reduced by credits for obtaining certain requirements, including preventive care certifications, non-tobacco affidavits, health risk assessments and registration for telehealth programs. Based on the success of the program, HR will continue to offer wellness incentive premium credits in 2018.

3) Medical Buyout

The “buyout” option is a cash payment to employees who would otherwise be eligible for family medical coverage, but who decline to elect medical benefits from the Park District and utilize their spouse’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 2018.

ACTION ITEMS (cont.)

B. 2018 DENTAL AND VISION BENEFITS

1) Dental Benefits

In August, HR and Oswald released Request for Proposal #6299, requesting proposals for a new fully-insured dental agreement. Six providers, Aetna (incumbent), Anthem, Cigna, Delta, Guardian, and Humana, provided timely responses to RFP #6299.

HR and Oswald are recommending awarding the contract to Cigna. Cigna has proposed a net 0% rate increase for 2018 and 2019. The incumbent provider, Aetna, has proposed a net 5.9% rate increase for 2018 and 7.8% rate increase cap for 2019. The other vendor proposals were deemed non-competitive due to network or price concerns.

The following are the proposed 2018 rates with Cigna:

| | 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.

2) Vision Benefits

In August, HR and Oswald released Request for Proposal #6300, requesting proposals for a new fully-insured vision agreement. Eight providers, Aetna (incumbent), Cigna, Dearborn National, EyeMed, Guardian, Humana, National Vision Administrators, and VSP, provided timely responses to RFP #6300.

HR and Oswald are recommending awarding the contract to Cigna. Cigna has proposed a net 0% rate increase for 2018 and 2019. The incumbent provider, Aetna, has proposed a net 15.9% rate increase for 2018 with no further increase for 2019. The other vendor proposals were deemed non-competitive due to network or price concerns.

The following are the proposed 2018 rates with Cigna:

| | 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.

ACTION ITEMS (cont.)

No. 17-10-152: It was moved by Vice President Moore, seconded by Vice President Berry and carried, as follows:

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 and rates described above (the “Self-Insured Program”) for the 2018 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; and
- d. That the Board authorize the Chief Executive Officer to offer the health care “buyout” option at the rate of \$150 per month.

B. Stop-Loss / Reinsurance Coverage (RFP #6298)

That the Board approve an award on RFP #6298 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase stop-loss reinsurance for \$150,000 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, 2018 and cover claims incurred in the twelve (12) month period covering the Self-Insured Program’s year beginning January 1, 2018, but paid on or before December 31, 2019.

ACTION ITEMS (cont.)**C. Dental Benefits**

That the Board approve an award on RFP #6299 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase fully-insured dental coverage from January 1, 2018 through December 31, 2018. This agreement shall contain the option to renew said agreement for one-year at a flat rate.

D. Vision Benefits

That the Board approve an award on RFP #6300 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase fully-insured vision coverage from January 1, 2018 through December 31, 2018. This agreement shall contain the option to renew said agreement for one-year at a flat rate.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***2018 Property and Liability Insurance Coverages***
(Originating Source: Gregory L. Headley, Director of Risk Management)

Background

The current insurance coverages and pricing by Jackson Dieken & Associates Insurance, Inc. with U.S. Specialty Insurance Company (USSIC), a subsidiary of Tokio Marine HCC (TMHCC) will expire on November 1, 2017. The aforementioned date will conclude a three-year program, i.e., 2015, 2016, 2017, approved by Board Resolution No. 14-10-181 on October 30, 2014 **where the rates were guaranteed not to increase from year to year**, subject to an account loss ratio that did not exceed 22 percent at 9 months and 32 percent at 21 months. The loss ratio for the aforementioned three-year period (November 1, 2014 to November 1, 2017) is 29% as of September 30, 2017.

A multi-year program with a rate guarantee will continue to be the preferred approach verses a single year program, the cost effectiveness of which has benefited the Park District since the mid- 1990's. This approach continues to be supported by the Park District's Risk Management Consultant, Daniel C. Buser, Esq. of Crain, Langner & Co. Consequently, Request for Proposal (RFP) #6280 indicated Cleveland Metroparks preference for a multiple-year program.

ACTION ITEMS (cont.)**Request for Proposal Process**

Five insurance brokers submitted requests for markets in response to the notice posted in the Plain Dealer and Cleveland.com in June 2017. The following three brokers responded by the date and time designated in the RFP with proposals for the property and liability insurance coverages and pricing for 2018:

1. Hylant Group, Inc.
2. Jackson Dieken and Associates
3. Burnham and Flower of Ohio, Inc./Kenneth R. Sloan Agency

Comparison of Proposals

Hylant Group, Inc. and Jackson Dieken & Associates presented proposals addressing all coverage(s) requested in the RFP. Burnham and Flower of Ohio, Inc. /Kenneth R. Sloan Agency did not provide pricing for all lines of coverage.

The proposals were reviewed in detail by the Park District's Director of Risk Management, along with the Park District's Risk Management Consultant, Crain Langner & Co. Inc. Based on that review, Hylant Group, Inc./The Travelers Indemnity Company (Hylant/Travelers) provided the best combination of coverage and premium of **\$592,937.00** vs. the Jackson Dieken/TMHCC program premium of **\$731,816.00**. The Hylant premium of **\$592,937.00** compares to an expiring premium of **\$767,627.00** (**22.8% decrease**). The decrease in premium is mostly the result of a Hylant's creativity in placing coverage in lines with lower rates.

Although the Jackson Dieken proposal was the only one that included a three-year rate guarantee, subject to a loss ratio that does not exceed 18% at nine months and 24% at 21 months, the Hylant proposal includes a **two-year rate guarantee** subject to a loss ratio that does not exceed 35%. The significant reduction in premium makes the two-year rate guarantee more acceptable to the Park District.

Proposals were also scored on set criteria outlined in the RFP. Hylant/Traveler's scored particularly well in regard to program design, skills and depth of professional qualifications, staff back-up and qualifications, and diversity and inclusion efforts.

2018 Premium

The Hylant insurance proposal totaling **\$617,444.00** for the policy period November 1, 2017 to November 1, 2018 has been reviewed by the Park District Director of Risk Management, and the Park District's risk management consultant, Daniel C. Buser of Crain, Langner & Co.

Gary Kincaid and David Folk of Crain, Langner & Co. were present in the audience, as well as Jennifer Dukuslow of Hylant Group, Inc.

ACTION ITEMS (cont.)

No. 17-10-153: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to Board accept the lowest and best proposal of Hylant Group, Inc. as hereinabove described, for insurance coverages for a three year period at the proposed 2018 pricing as the first year of the three year commitment (2018, 2019, 2020) where the rates are guaranteed as described above, subject to Cleveland Metroparks election, in its sole discretion, to terminate the coverages as of the expiration of the first year or second year and to issue a request for proposal for coverages thereafter, commencing November 1, 2017 to November 1, 2018, relating to the first year of the hereinabove described three-year program, as follows:

Commercial General Liability Insurance for \$26,524.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Commercial Auto Liability Insurance for \$67,774.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Public Officials Liability Insurance for \$9,074.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Law Enforcement Liability Insurance for \$9,557.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

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

Excess Liability Insurance for \$62,849.00 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 \$10,762.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Marine Operator's Legal Liability for \$10,138.00 with Traveler's Property Casualty Company through Hylant Group, Inc.;

Property Insurance for \$225,339.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

ACTION ITEMS (cont.)

Inland Marine Insurance for \$138,476.00 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Fidelity and Performance for \$4,003.00 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

Employee Dishonesty and Crime Insurance (included in Fidelity and Performance) 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 \$5,000.00 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

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

Claims Administration included, no additional fee; and

Broker Fee for \$47,500.00 with Hylant Group, Inc.

Grand Total: \$617,444.00

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 17-10-154:

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

(a) **Commodities Usage Report:**

- **Bid #6142:** Various Fresh Food Items (see page **84815**);
- **Sole Source #6256:** Marina Fuel for Resale at E. 55th Marina and Emerald Necklace Marina (see page **84816**); and

(b) **Bid #6238:** Renewal/Extension: Printing & Mailing of Emerald Necklace Newsletter (see page **84817**).

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 #6142 SUMMARY: **VARIOUS FRESH FOOD ITEMS** to be supplied on an “as needed” basis to various food service locations throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2016 through December 31, 2017, with an option to renew for two (2) additional years

ORIGINAL ESTIMATE \$700,000.00 (90% = \$630,000.00)

The estimated encumbrance was based upon a one (1) year spend of various fresh food items (non-frozen goods, organic and antibiotic free, locally produced, etc.) to be supplied throughout the Park District. The purchasing of various fresh food items for restaurant and concession operations throughout the Park District was particularly challenging to gauge in that no previous experience with these new venues was available. The requested commodity adjustment pays current invoices and anticipates remaining orders through December 31, 2017.

| | |
|---|----------------------------|
| ORIGINAL AWARD (December 17, 2015) | \$700,000.00 |
| Additional Consumption/Final “Close-out” Estimate | <u>150,000.00</u> |
| REVISED TOTAL AWARD: | <u>\$850,000.00</u> |

RECOMMENDED ACTION:

That the Chief Executive Officer amend Resolution No. 15-12-205 to accommodate usage in excess of the original estimate as follows:

No. 15-12-205: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize a split award for Various Fresh Food Items, as noted in the bid summary and at the unit prices set forth in the Bid #6142, to the following lowest and best bidders: **Cantonese Classic Seafood, Premier Produce One, Northern Haserot, Avalon Foodservice Inc., and Paragon Foods** to be supplied "as needed" for a period beginning January 1, 2016 through December 31, 2017 for a **total cost not to exceed ~~\$700,000.00~~ \$850,000.00**, with an option to renew for two additional years. 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 a vendor cannot satisfy the bid, the award will be given to the 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. 17-10-154 on Page 84814)

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.”*

SINGLE SOURCE #6256 SUMMARY: **Marine Fuel for resale at East 55th Marina and Emerald Necklace Marina**

ORIGINAL ESTIMATE \$195,000 (90% = \$175,500)

The estimated encumbrance was based upon an estimated one (1) year spend of marine fuel at East 55th and Emerald Necklace Marinas. The requested commodity adjustment pays current invoices and anticipates remaining orders through the boating season.

| | |
|---|---------------------|
| ORIGINAL AWARD (3/16/17) | \$195,000.00 |
| Additional Consumption/Final “Close-out” Estimate | <u>30,000.00</u> |
| REVISED TOTAL AWARD: | \$225,000.00 |

RECOMMENDED ACTION:

That the CEO amend Resolution No. 17-03-045 to accommodate usage in excess of the original estimate as follows:

No. 17-03-045: That the Board award **Single Source #6256** for the purchase of up to **\$195,000- \$225,000.00** of 89 Octane fuel treated with ValvTect marine-additive product for dispensation/resale at the East 55th and Emerald Necklace Marina from certified distributor **Great Lakes Petroleum**.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 17-10-154 on Page 84814)

ACTION ITEMS (cont.)

BID #6238 RENEWAL SUMMARY: **PRINTING, DESIGN and MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a one (1) year period, beginning with January 2018 issue and ending December 2018 issue.

History

The Emerald Necklace is a monthly newsletter that provides the general public with information on Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 65 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 a monthly basis.

Since 2010, Internet media consumption has increased over 100%, while magazines have declined 23%. Therefore, a research study was conducted with Emerald Necklace readers in summer of 2016. Respondents indicated they most frequently read the event/program/activity information (71%), nearly two times more than any other section (feature articles, Naturalist's Almanac). Based on this feedback, Cleveland Metroparks produced a full color, 12-page monthly event/program/activity calendar. Quarterly, the publication also includes feature articles and content specific to each season – 12 additional pages for a total of 24 pages, four times a year.

Printing and mailing services are performed by a third-party vendor, while design services are done by the Visual Communications team within Cleveland Metroparks Marketing Department.

Cleveland Metroparks would like to exercise the option to renew for a period of twelve (12) months which includes the January 2018 through December 2018 issues.

RECOMMENDED ACTION:

That the Board authorize the renewal of Bid #6238 for the Emerald Necklace printing and mailing services, to the lowest and best bidder, EP Graphics, for a 12-month period, beginning with the January 2018, issue and ending with the December 2018 issue, per Resolution 17-03-030, dated February 16, 2017;

Furthermore, said renewal will produce four 24-page issue four times a year and a 12-page issue eight times a year at a cost \$63,856.00, plus \$18,180.00 in mailing services, and database management cost of \$2,760.00. Total combined bid in 2018 cost not to exceed \$84,796.00;

In the event the log of consumption approaches 90% of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder whom the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder that can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 17-10-154 on Page 84814)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 10/19/17)

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|---|---|---|-------------------------|
| Up-fitting of 2017 Ford SUV. | Parr Public Safety | \$53,960.68 <u>1,215.78</u> \$55,176.46 | (7) |
| Inflatable balloons for Boo at the Zoo. | Spectacular Party Entertainment | \$22,500.00 | (7) |
| Installation of guardrail in South Chagrin Reservation. | Lake Erie Construction Co. | \$13,792.25 | (7) |
| Cuyahoga Wetland Mitigation. | Ohio Water Development Authority | \$26,400.00 <u>17,400.00</u> \$43,800.00 | (3) |
| Flat roof installation in the zoo. | Absolute Roofing | \$39,210.00 | (7) |
| Cisco renewal for infrastructure. | Logicalis, Inc. | \$20,742.37 | (5) |
| Gorilla Yard Enclosure. | WDM Architects | \$26,594.00 | (5) |
| Boo at the Zoo candy. | BA Sweetie | \$10,895.81 | (7) |
| Cleveland Metroparks share of the zoo gift shop renovation. | Event Network | \$15,000.00 <u>28,000.00</u> \$43,000.00 | (3) |
| Structural/mechanical engineering – Zoo Welcome Pavillion. | Osborne Engineering | \$16,300.00 | (5) |

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

| <u>REF. NO. / ITEM – SERVICE</u> | <u>VENDOR</u> | <u>COST</u> | <u>PROCEDURE</u> |
|--|-----------------------------|--------------------|-------------------------|
| Furniture for the Marketing Wing of the Administration Office. | Ohio Desk | \$27,425.44 | (2) |
| UPS battery back-up equipment. | CDW Government, Inc. | \$16,455.26 | (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 (10/19/17)**

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

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

| <u>Contract</u> | <u>Item/Service</u> | <u>Vendor</u> | <u>Change Order or Amendment</u> |
|---|--|------------------------------|----------------------------------|
| <p><u>Boo at the Zoo</u> \$269,520.00</p> <p>Revised Contract Amount: Change order #1 Added \$2,805.00</p> <p>Total revised to \$272,325.00</p> | <p>Audio and Visual services for Boo at the Zoo</p> | <p>Rock the House</p> | <p>Amendment #1</p> |
| <p><u>Edgewater Beach House</u></p> <p><u>Original Amount:</u> = \$4,358,999.00 C/O's #1-18 = \$372,881.00 Change Order #19 = \$22,764.00 Revised total = \$4,754,644.00</p> | <ul style="list-style-type: none"> - Final project closeout - Fireplace venting modifications - Final swing adjustments - Installation of stainless acorn nuts at railing - Re-grade and spread imported beach sand - Flush valve modifications - Wireless access point installation - Fire Department valve cover request - Extension of CAT-6 cabling | <p>The Albert Higley Co.</p> | <p>Change order #19</p> |

APPROVAL OF VOUCHERS AND PAYROLL.

No. 17-10-146: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **84842** to **84975**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

R. Christopher Widdowson, Architect

Christopher Widdowson is an Architect in the Division of Planning & Design who began his career at Cleveland Metroparks in January of 2017. Christopher most recently was a Job Captain for CUPKOVIC architecture, llc. where he led the design and documentation of complex, multi-phased, mixed-use commercial and multi-family residential projects located in several district regional locations. He was the daily point of contact between ownership, design team, and construction team through all aspects of project delivery in order to meet budgets and construction projects, and was the LEED Project Administrator for three projected LEED Silver certified projects requiring detail-oriented documentation and quality control review of consultant work for successful submissions to GBCI. In addition, Christopher worked as a Project Manager for K2M Design, Inc. where he was responsible for exceeding client expectations from project kick-off through construction documentation, permitting, construction, and tenant occupancy of numerous simultaneous projects. Christopher holds a Bachelor of Architecture from the University of Tennessee.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- b. *Cleveland Metroparks Zoo Welcome Pavilion and Gorilla Exhibit Modifications***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher Kuhar, PhD, Zoo Executive Director)

Staff is working towards delivering two notable projects that will improve the visitor experience at Cleveland Metroparks Zoo and enhance exhibit space for the growing gorilla collection. Due to the complimentary schedules of the projects, they have been combined into one request for qualifications for interested construction managers.

The first project consists of a new Welcome Pavilion which will serve as the singular stopping point to welcome guests and prepare them for their Cleveland Metroparks Zoo visit. The centrally located pavilion will act as a new landmark within the Zoo and incorporate the following key features to reinforce the Zoo's campaign, "Securing a Future for Wildlife":

- A multimedia guest welcome including video and graphics demonstrating the connection between visitor's favorite animals and the Zoo's worldwide conservation efforts;
- A "Quarters for Conservation" kiosk allowing Zoo guests to determine where in the world their funds should be committed to wildlife conservation;
- Exterior material palette consistent with existing CMZ exhibits and attractions.
- Open on three sides to promote traffic flow in multiple directions; and
- Exterior and interior immersive interpretive messaging and Zoo wayfinding.

The second project is located at the Primate, Cat and Aquatics building. The exterior gorilla yard is proposed to receive enhancements that consist of new containment mesh, including support columns, and masonry restoration. These exterior enhancements will complement current interior holding improvements to be completed during the winter of 2017 and allow the housing of more complex social groups of gorillas. Cleveland Metroparks staff will be acting as the architect of record relative to the Welcome Pavilion. The gorilla exhibit yard improvements will be designed by WDM Architects.

- c. *Cleveland Metroparks Historic and Cultural Resource Management Plan***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Since September of 2016, Cleveland Metroparks staff has been working with consultants from Lawhon and Associates (Consultants) to prepare a Historic and Cultural Resource Management Plan (Plan) for the Park District. Work included the inventory, evaluation, and classification of historic (defined as constructed prior to 1970) and cultural resources within the Park District's 18 reservations and Cleveland Metroparks Zoo. The Consultants searched Ohio's State Historic Preservation Office (SHPO) database, met with park staff, and conducted field visits to identify 355 features. Each feature was grouped into a resource category: archaeological sites, buildings, structures, objects, landscape features, cultural landscapes, and cemeteries. The resources were documented with photographs and added to Cleveland Metroparks Geographic Information System (GIS).

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The Plan describes the rich heritage of Cleveland Metroparks. It documents the history of each reservation, including areas of prehistoric activity, early settlement patterns, and the development of park features. The Plan and associated GIS database are useful tools for park management and any future habitat or capital improvements. The identification of historic and cultural resources and the evaluation of key contributing elements will help guide Cleveland Metroparks as we enter our second century of stewardship.

The Plan has been uploaded to the employee portal and the inventory is now a layer on Cleveland Metroparks GIS mapping system. A short video will provide all staff with an overview of the plan and reference materials. The plan will also be submitted to CAPRA to demonstrate support of Standard 2.8, Historic and Cultural Resource Management Plans.

- d. ***Centennial Moment: Building Bridges and the Roads to Success***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer / Wendy Weirich, Director of Outdoor Experiences)

Historical Interpreter Doug Kusak looked at how a Cuyahoga County engineer utilized infrastructure as a means of granting access while preserving green space.

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 **84814** through **84817**; \$10,000 to \$50,000 purchased items/services report, pages **84818** through **84819**; and construction change orders, page **84820**.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 9, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 17-10-155: At 9:15 a.m., upon motion by Vice President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel Matter (Employment) and 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. 17-10-156: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Berry, and carried, President Rinker adjourned the meeting at 10:07 a.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

| | 2016 YTD Actual | 2016 Annual Budget | 2016 YTD % of Budget Used | 2017 YTD Actual | 2017 Annual Budget | 2017 Remaining Budget | 2017 YTD % of Budget Used |
|--|---|--------------------------|---------------------------------|-----------------------|--------------------------|-----------------------------|---------------------------------|
| Revenues: | | | | | | | |
| Property Tax | 73,837,127 | 73,127,868 | 101.0% | 71,040,994 | 74,233,000 | 3,192,006 | 95.7% |
| Local Governmental, Donations, Gifts, Grants | 7,030,590 | 19,048,484 | 36.9% | 7,039,254 | 23,610,183 | 16,570,929 | 29.8% |
| Interest Income | 139,124 | 100,000 | 139.1% | 171,234 | 225,000 | 53,766 | 76.1% |
| Charges for Services | 20,038,134 | 26,100,283 | 76.8% | 24,132,209 | 26,250,411 | 2,118,202 | 91.9% |
| Damages and Fines | <i>included in charges for services</i> | | | 62,972 | 140,192 | 77,220 | 44.9% |
| Self-Funded | 6,264,302 | 7,074,864 | 88.5% | 5,738,128 | 9,761,000 | 4,022,872 | 58.8% |
| Total Revenues | 107,309,277 | 125,451,499 | 85.5% | 108,184,791 | 134,219,786 | 26,034,995 | 80.6% |
| Expenditures: | | | | | | | |
| Operating Expenditures: | | | | | | | |
| Salaries and Benefits | 45,652,309 | 62,003,228 | 73.6% | 48,230,146 | 65,483,998 | 17,253,852 | 73.7% |
| Contractual Services | <i>included in operation expenditures</i> | | | 2,246,611 | 3,748,210 | 1,501,599 | 59.9% |
| Self-Funded | 7,254,547 | 9,761,000 | 74.3% | 6,022,564 | 10,213,327 | 4,190,763 | 59.0% |
| Operations | 17,557,069 | 27,660,125 | 63.5% | 16,486,059 | 25,808,953 | 9,322,894 | 63.9% |
| Total Operating Expenditures | 70,463,925 | 99,424,353 | 70.9% | 72,985,380 | 105,254,488 | 32,269,108 | 69.3% |
| Operating Results - Surplus/(Subsidy) | 36,845,352 | 26,027,146 | 141.6% | 35,199,411 | 28,965,298 | (6,234,113) | 121.5% |
| Capital Expenditures: | | | | | | | |
| Capital Material | 2,084,491 | 5,597,914 | 37.2% | 2,496,921 | 6,907,510 | 4,410,589 | 36.1% |
| Capital Contracts | 15,310,575 | 25,930,884 | 59.0% | 12,047,453 | 36,836,419 | 24,788,966 | 32.7% |
| Capital Equipment | 2,456,201 | 2,403,759 | 102.2% | 1,469,046 | 2,796,354 | 1,327,308 | 52.5% |
| Animal Acquisition | 26,804 | 94,730 | 28.3% | 29,934 | 88,467 | 58,533 | 33.8% |
| Land Acquisition | 2,195,759 | 1,023,948 | 214.4% | 775,444 | 1,470,543 | 695,099 | 52.7% |
| Total Capital Expenditures | 22,073,830 | 35,051,235 | 63.0% | 16,818,798 | 48,099,293 | 31,280,495 | 35.0% |

**CLEVELAND METROPARKS
YEAR-TO-DATE GOLF REVENUES/EXPENSES:
September 2017/September 2016**

| Description | Big Met | | Little Met | | Mastick Woods | | Manakiki | | Sleepy Hollow | | Shawnee Hills | | Washington Park | | Seneca | | Total | | |
|---|-------------------|-------------------|------------------|-------------------|----------------|--------------------|---------------------|--------------------|-------------------|---------------------|-------------------|-------------------|------------------|--------------------|---------------------|---------------------|-------------------|-----------------------|--|
| | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | |
| | (18-hole) | | (9-hole) | | (9-hole) | | (18-hole) | | (18-hole) | | (27-hole) | | (9-hole) | | (36-hole) | | | | |
| Operating revenues: | | | | | | | | | | | | | | | | | | | |
| Greens fees | 573,018 | 548,037 | 173,089 | 171,148 | 137,290 | 138,227 | 564,240 | 539,021 | 681,657 | 548,192 | 505,258 | 423,576 | 77,909 | 64,592 | 364,867 | 327,165 | 3,077,328 | 2,759,958 | |
| Equipment Rentals | 153,302 | 247,516 | 57,432 | 77,293 | 34,152 | 54,149 | 172,244 | 229,349 | 218,176 | 233,569 | 127,629 | 209,534 | 17,668 | 21,586 | 118,614 | 167,975 | 899,218 | 1,240,971 | |
| Driving range-practice tee | - | - | - | (341) | - | - | - | - | 2,247 | 1,724 | 104,252 | 87,302 | 69,029 | 52,210 | 123,399 | 96,957 | 7,072 | 4,668 | |
| Professional services | 410 | 14 | - | 895 | 890 | 725 | 1,780 | 5,236 | 28,660 | 14,502 | 9,796 | 11,020 | 12,235 | 35,704 | 28,958 | 31,465 | 82,729 | 99,561 | |
| Other sales/coupons (Bonus Rounds, etc.) | 12,069 | 12,283 | 3,329 | 4,695 | 3,283 | 3,610 | 16,898 | 14,185 | 10,191 | 13,295 | 10,448 | 15,031 | 9,328 | 4,280 | 13,339 | 10,765 | 78,885 | 78,144 | |
| Gift cards sold/(redeemed) | (11,816) | (12,855) | (7,517) | (7,631) | (2,520) | (930) | (9,714) | (930) | (18,004) | (8,231) | (23,846) | (17,730) | 59,527 | 58,331 | (32,979) | (17,748) | (46,869) | (16,090) | |
| Merchandise Sales | 58,834 | 56,457 | 17,796 | 17,888 | 11,307 | 13,339 | 47,042 | 51,441 | 94,496 | 90,061 | 41,987 | 40,766 | 15,127 | 13,513 | 25,947 | 26,894 | 312,536 | 310,359 | |
| Tournament Entries | 6,013 | 5,372 | 14,224 | 1,165 | 11,385 | 14,591 | (610) | 8,668 | 6,965 | (8,737) | 9,477 | 1,177 | 22,890 | 1,795 | 27,916 | 2,449 | 98,259 | 26,480 | |
| Golf outing/league deposits | (776) | 220 | - | - | - | - | 250 | 400 | 600 | 4,788 | - | 9,106 | 340 | 120 | 520 | (100) | 934 | 14,651 | |
| Miscellaneous (over/short) | 5,230 | 418 | (1,116) | 16 | (221) | 81 | (743) | 571 | (6,468) | 179 | (251) | 790 | 72 | 576 | (841) | 356 | (4,339) | 2,987 | |
| Sales tax | 13,583 | 5,215 | 2,863 | 3,400 | 2,160 | 3,139 | 3,319 | 3,375 | 22,860 | 7,582 | 10,925 | 5,364 | 2,608 | 2,246 | 7,922 | 3,052 | 66,240 | 33,373 | |
| Food service | 159,844 | 178,280 | 26,562 | 25,748 | 15,508 | 18,369 | 79,413 | 76,073 | 222,399 | 218,525 | 97,388 | 101,457 | 16,051 | 14,196 | 76,119 | 72,252 | 693,286 | 704,900 | |
| Golf administration revenue | 3,212 | 3,246 | 1,606 | 1,623 | 1,606 | 1,623 | 3,212 | 3,246 | 3,212 | 3,246 | 4,818 | 4,868 | 1,606 | 1,623 | 6,424 | 6,491 | 25,696 | 25,964 | |
| Total operating revenues | 972,922 | 1,044,203 | 288,268 | 296,016 | 214,841 | 246,923 | 879,578 | 923,993 | 1,368,995 | 1,204,273 | 862,659 | 857,169 | 358,760 | 315,519 | 643,879 | 635,684 | 5,589,901 | 5,523,778 | |
| Operating expenses: | | | | | | | | | | | | | | | | | | | |
| Salaries | 342,644 | 328,963 | 89,452 | 102,406 | 95,626 | 93,128 | 324,512 | 350,427 | 391,770 | 371,221 | 308,592 | 284,604 | 137,025 | 135,206 | 321,123 | 326,199 | 2,010,745 | 1,992,154 | |
| Employee fringe benefits | 118,748 | 96,574 | 27,690 | 28,011 | 21,840 | 20,478 | 94,123 | 93,372 | 109,809 | 106,807 | 68,865 | 72,803 | 50,562 | 45,704 | 90,814 | 594,565 | 554,563 | 554,563 | |
| Credit-cap. proj. labor | 3,041 | (1,657) | 1,204 | - | 550 | - | 728 | - | 8,582 | (22,572) | 1,493 | - | 1,016 | - | 1,368 | (23,000) | 17,982 | (47,229) | |
| Office operations | 120,799 | 1,772 | 21,775 | 407 | 16,556 | 687 | 23,673 | 1,296 | 161,652 | 4,664 | 83,530 | 1,572 | 19,814 | 404 | 63,780 | 2,345 | 511,580 | 13,147 | |
| Employee services | 95 | 99 | 18 | 50 | 18 | 50 | 18 | 90 | 85 | 213 | 13 | 105 | 25 | 5 | 167 | 52 | 438 | 664 | |
| Misc. Supplies & exp. | 71,883 | 264,503 | 22,646 | 70,374 | 18,577 | 54,793 | 95,468 | 204,404 | 127,750 | 309,756 | 80,830 | 229,875 | 21,544 | 58,867 | 86,458 | 203,033 | 525,156 | 1,395,605 | |
| Utilities | 35,802 | 36,512 | 12,478 | 24,265 | 25,420 | 52,725 | 58,656 | 61,056 | 98,423 | 55,829 | 36,570 | 33,668 | 31,877 | 51,055 | 27,848 | 27,813 | 327,074 | 342,923 | |
| Golf Dist.-wide chargebacks/mdse. Purchases | 101,342 | 81,474 | 46,136 | 38,025 | 35,418 | 39,294 | 126,007 | 110,447 | 134,908 | 99,841 | 132,468 | 84,997 | 37,634 | 37,530 | 166,787 | 102,242 | 780,700 | 593,850 | |
| Total operating expenses | 794,353 | 808,240 | 221,399 | 263,538 | 214,005 | 261,155 | 723,186 | 821,092 | 1,032,978 | 925,759 | 712,361 | 707,624 | 299,497 | 328,771 | 770,461 | 729,498 | 4,768,240 | 4,845,677 | |
| OPERATING SURPLUS (SUBSIDY) | \$ 178,569 | \$ 235,963 | \$ 66,869 | \$ 32,478 | \$ 835 | \$ (14,232) | \$ 156,392 | \$ 102,901 | \$ 336,017 | \$ 278,514 | \$ 150,298 | \$ 149,545 | \$ 59,263 | \$ (13,252) | \$ (126,582) | \$ (93,814) | \$ 821,661 | \$ 678,101 | |
| Capital expenses: | | | | | | | | | | | | | | | | | | | |
| In-house capital labor | - | 886 | - | - | - | - | 14,996 | 7,490 | - | 239,316 | - | - | - | - | - | 118,776 | 14,996 | 366,468 | |
| Capital material | - | - | - | - | - | - | - | 64,954 | 3,180 | 263,287 | 10,255 | 580 | - | - | 40,185 | 311,640 | 53,619 | 640,461 | |
| Capital contracts | - | 11,354 | - | - | - | - | 59,616 | 42,879 | 6,608 | 27,672 | - | - | - | - | 221,017 | 317,970 | 287,241 | 399,875 | |
| Capital equipment purchased | - | - | - | 37,982 | - | 37,982 | 389,026 | 1,585 | 44,250 | 307,682 | - | 5,432 | - | 5,432 | - | 29,332 | 433,276 | 425,427 | |
| Golf administration charge | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total capital expenses | - | 12,240 | - | 37,982 | - | 37,982 | 463,638 | 116,908 | 54,037 | 837,957 | 10,255 | 6,012 | - | 5,432 | 261,202 | 777,718 | 789,132 | 1,832,231 | |
| NET SURPLUS (SUBSIDY) | \$ 178,569 | \$ 223,723 | \$ 66,869 | \$ (5,504) | \$ 835 | \$ (52,214) | \$ (307,246) | \$ (14,007) | \$ 281,980 | \$ (559,443) | \$ 140,043 | \$ 143,533 | \$ 59,263 | \$ (18,684) | \$ (387,784) | \$ (871,532) | \$ 32,529 | \$ (1,154,130) | |

2017 Apportionment of Rocky River at 13 percent.

| | Big Met | Little Met | Mastick Woods | 2017 Total |
|---|---------|------------|---------------|------------|
| Apportionment of Rocky River Operations | 8,301 | 4,151 | 4,151 | 16,602 |
| Apportionment of Rocky River Capital | 563 | 281 | 281 | 1,126 |

Source: S. Brehm, Accountant M. Hannola, Accountant

- | | |
|--|----------------------------|
| CC: B. Zimmerman, Chief Executive Officer | R. Short, Shawnee Hills |
| W. Chorba III, Chief Financial Officer | G. Koller, Seneca |
| K. Fegan, Controller | M. Pucky, Rocky River |
| S. McHugh, Executive Director of Golf Operations | B. Roeder, Manakiki |
| C. Hunter, Accounting Manager | C. Lewanski, Sleepy Hollow |
| P. Sampler, Manakiki | M. Douglas, Shawnee Hills |
| J. Dorsey, Big Met | B. Vecchio, WGLC |
| B. McLaughlin, Little Met | D. Donner, Seneca |

Cleveland Metroparks Zoo
Zoo Operations
September 30, 2017

| | 2016 YTD Actual | 2016 Annual Budget | 2016 YTD % of Budget Used | 2017 YTD Actual | 2017 Annual Budget | 2017 Available Budget | 2017 YTD % of Budget Used |
|--|--|--------------------------|---------------------------------|-----------------------|--------------------------|-----------------------------|---------------------------------|
| Operating Revenues: | | | | | | | |
| Gifts and Donations | - | | | 231 | 200 | (31) | 115.4% |
| Charges for Services | 8,058,186 | 9,567,935 | 84.2% | 8,514,409 | 9,939,560 | 1,425,151 | 85.7% |
| <i>General Admissions</i> | 3,376,373 | 4,685,000 | | 3,435,204 | 3,736,800 | 301,596 | 91.9% |
| <i>Special Event Admissions</i> | 284,575 | <i>in Gen Admin</i> | | 2,660 | 378,000 | 375,340 | 0.7% |
| <i>Zoo Guest Experience</i> | 800,639 | 826,105 | | 844,647 | 971,863 | 127,216 | 86.9% |
| <i>Zoo Society Attendance</i> | 1,350,870 | 1,852,500 | | 2,024,774 | 1,982,500 | (42,274) | 102.1% |
| <i>Zoo Souvenirs/Refreshments</i> | 959,416 | 962,000 | | 1,145,011 | 1,587,620 | 442,609 | 72.1% |
| <i>Education</i> | 407,501 | 442,631 | | 373,342 | 864,479 | 491,137 | 43.2% |
| <i>Storybook</i> | - | - | | 81,030 | - | (81,030) | NA |
| <i>Zoo Rental and Events</i> | 866,175 | 799,699 | | 275,610 | 2,000 | (273,610) | 13780.5% |
| <i>Miscellaneous</i> | 12,637 | | | 332,131 | 416,298 | 84,167 | 79.8% |
| Total Revenues | 8,058,186 | 9,567,935 | 84.2% | 8,514,640 | 9,939,760 | 1,425,120 | 85.7% |
| Operating Expenditures: | | | | | | | |
| Salaries and Benefits | 10,369,484 | 14,756,761 | 70.3% | 10,760,954 | 15,062,295 | 4,301,340 | 71.4% |
| Contractual Services | <i>included in operations expenditures</i> | | | 176,007 | 320,316 | 144,309 | 54.9% |
| Operations | 3,216,931 | 5,409,249 | 59.5% | 3,307,459 | 5,513,456 | 2,205,998 | 60.0% |
| <i>Utilities</i> | 1,527,741 | 2,465,091 | | 1,644,874 | 2,487,505 | 842,632 | 66.1% |
| <i>Other</i> | 1,689,190 | 2,944,158 | | 1,662,585 | 3,025,951 | 1,363,366 | 54.9% |
| Total Operating Expenditures | 13,586,415 | 20,166,010 | 67.4% | 14,244,420 | 20,896,067 | 6,651,647 | 68.2% |
| Operating Results - Surplus/(Subsidy) | (5,528,229) | (10,598,075) | 52.2% | (5,729,780) | (10,956,307) | (5,226,527) | 52.3% |
| Capital Revenues: | | | | | | | |
| Zoo Animal Sales | 3,912 | - | (3,912) | 1,940 | - | (1,940) | NA |
| Total Revenues | 3,912 | - | (3,912) | 1,940 | - | (1,940) | NA |
| Capital Expenditures: | | | | | | | |
| Capital Material | 168,480 | 825,108 | 20.4% | 178,009 | 814,888 | 636,879 | 21.8% |
| Capital Contracts | 2,884,940 | 4,101,098 | 70.3% | 970,022 | 3,802,518 | 2,832,497 | 25.5% |
| Capital Equipment | 253,352 | 450,517 | 56.2% | 150,048 | 511,918 | 361,870 | 29.3% |
| Animal Acquisition | 26,804 | 94,730 | 28.3% | 29,934 | 88,467 | 58,533 | 33.8% |
| Total Capital Expenditures | 3,333,576 | 5,471,453 | 60.9% | 1,328,012 | 5,217,791 | 3,889,779 | 25.5% |
| Net Capital Fund Surplus/(Subsidy) | (3,329,664) | (5,471,453) | 60.9% | (1,326,072) | (5,217,791) | (3,891,719) | 25.4% |
| Restricted Fund Revenue: | | | | | | | |
| Operating | 462,683 | | | 826,480 | 1,579,766 | 753,285 | 52.3% |
| Capital | 1,717,702 | | | 1,239,721 | 2,369,649 | 1,129,928 | 52.3% |
| Total Restricted Fund Revenues | 2,180,385 | | | 2,066,201 | 3,949,414 | 1,883,213 | 52.3% |
| Restricted Fund Expenditures: | | | | | | | |
| Operating | 657,939 | | | 569,842 | 1,180,518 | 610,675 | 48.3% |
| Capital | 2,442,586 | | | 871,354 | 3,054,628 | 2,183,275 | 28.5% |
| Total Restricted Fund Expenditures | 3,100,525 | | | 1,441,196 | 4,235,146 | 2,793,950 | 34.0% |
| Net Restricted Fund Surplus/(Subsidy) | (920,140) | | | 625,005 | (285,732) | (910,737) | -218.7% |
| Revenues: | | | | | | | |
| Operating | 8,058,186 | | | 8,514,640 | 9,939,760 | 1,425,120 | 85.7% |
| Capital | 3,912 | | | 1,940 | - | (1,940) | NA |
| Restricted | 2,180,385 | | | 2,066,201 | 3,949,414 | 1,883,213 | 52.3% |
| Total Revenues | 10,242,483 | | | 10,582,781 | 13,889,174 | 3,306,394 | 76.2% |
| Expenditures: | | | | | | | |
| Operating | 13,586,415 | | | 14,244,420 | 20,896,067 | 6,651,647 | 68.2% |
| Capital | 3,333,576 | | | 1,328,012 | 5,217,791 | 3,889,779 | 25.5% |
| Restricted | 3,100,525 | | | 1,441,196 | 4,235,146 | 2,793,950 | 34.0% |
| Total Expenditures | 20,020,516 | | | 17,013,628 | 30,349,004 | 13,335,376 | 56.1% |
| Zoo Levy Support: | | | | | | | |
| Operating | 5,528,229 | | | 5,729,780 | 10,956,307 | 5,226,527 | 52.3% |
| Capital | 3,329,664 | | | 1,326,072 | 5,217,791 | 3,891,719 | 25.4% |
| Total Zoo Levy Support | 8,857,893 | | | 7,055,852 | 16,174,098 | 9,118,246 | 43.6% |

**Cleveland Metroparks
Enterprise/Concessions Operational Analysis
3rd Quarter 2017**

| | 2017 | % Change | 2016 | % Change | 2015 |
|--|--------------------|----------------|--------------------|----------------|--------------------|
| Merwin's Wharf | | | | | |
| Gross Sales | 1,818,812 | 15.3% | 1,577,724 | -14.5% | 1,845,384 |
| Less: Operating Expenses | (1,637,982) | 9.9% | (1,489,758) | -6.3% | (1,590,630) |
| Total Operating Surplus (Subsidy) | 180,830 | 105.6% | 87,966 | -65.5% | 254,754 |
| Less: Capital Expenses | (46,099) | -2.5% | (47,304) | N/A | - |
| Net Surplus (Subsidy) | \$ 134,731 | 231.3% | \$ 40,662 | -84.0% | \$ 254,754 |
| Wallace Lake | | | | | |
| Gross Sales | 68,907 | 8.0% | 63,831 | 7.7% | 59,251 |
| Less: Operating Expenses | (59,551) | -0.9% | (60,107) | 24.1% | (48,451) |
| Total Operating Surplus (Subsidy) | 9,356 | 151.3% | 3,723 | -65.5% | 10,800 |
| Less: Capital Expenses | - | -100.0% | (2,409) | -81.0% | (12,656) |
| Net Surplus (Subsidy) | \$ 9,356 | 611.8% | \$ 1,314 | -170.8% | \$ (1,856) |
| Huntington Concessions | | | | | |
| Gross Sales | 190,896 | -7.8% | 207,025 | 5.3% | 196,526 |
| Less: Operating Expenses | (165,573) | -7.6% | (179,182) | -3.7% | (186,122) |
| Total Operating Surplus (Subsidy) | 25,323 | -9.0% | 27,843 | 167.6% | 10,404 |
| Less: Capital Expenses | (2,999) | 4.0% | (2,884) | -68.9% | (9,281) |
| Net Surplus (Subsidy) | \$ 22,325 | -10.6% | \$ 24,959 | 2121.7% | \$ 1,123 |
| Edgewater Beach House | | | | | |
| Gross Sales | 913,396 | 694.0% | 115,038 | -20.3% | 144,307 |
| Less: Operating Expenses | (698,355) | 452.1% | (126,497) | 2.1% | (123,913) |
| Total Operating Surplus (Subsidy) | 215,041 | 1976.6% | (11,459) | -156.2% | 20,394 |
| Less: Capital Expenses | (144,892) | N/A | - | N/A | - |
| Net Surplus (Subsidy) | \$ 70,149 | 712.2% | \$ (11,459) | -156.2% | \$ 20,394 |
| Mobile Concessions | | | | | |
| Gross Sales | - | -100.0% | 153,806 | -10.9% | 172,669 |
| Less: Operating Expenses | (1,664) | -97.3% | (62,453) | -0.7% | (62,896) |
| Total Operating Surplus (Subsidy) | (1,664) | -101.8% | 91,353 | -16.8% | 109,773 |
| Capital Expenses | - | -100.0% | (24,500) | N/A | - |
| Net Surplus (Subsidy) | \$ (1,664) | -102.5% | \$ 66,853 | -39.1% | \$ 109,773 |
| Hinckley Lake Concessions | | | | | |
| Gross Sales | 53,005 | 27.9% | 41,437 | 17.8% | 35,181 |
| Less: Operating Expenses | (47,296) | -0.6% | (47,595) | -15.4% | (56,280) |
| Total Operating Surplus (Subsidy) | 5,709 | 192.7% | (6,158) | -70.8% | (21,100) |
| Less: Capital Expenses | - | N/A | - | N/A | - |
| Net Surplus (Subsidy) | \$ 5,709 | 192.7% | \$ (6,158) | -70.8% | \$ (21,100) |
| Edgewater Pier | | | | | |
| Gross Sales | 99,716 | 0.4% | 99,299 | -11.7% | 112,401 |
| Less: Operating Expenses | (114,427) | 10.2% | (103,870) | 2.8% | (101,000) |
| Total Operating Surplus (Subsidy) | (14,711) | -221.8% | (4,571) | -140.1% | 11,401 |
| Less: Capital Expenses | - | N/A | - | N/A | - |
| Net Surplus (Subsidy) | \$ (14,711) | -221.8% | \$ (4,571) | -140.1% | \$ 11,401 |
| East 55th Restaurant | | | | | |
| Gross Sales | 365,061 | 4.6% | 348,914 | 65.1% | 211,311 |
| Less: Operating Expenses | (371,475) | 16.8% | (318,075) | 62.0% | (196,379) |
| Total Operating Surplus (Subsidy) | (6,414) | -120.8% | 30,839 | 106.5% | 14,932 |
| Less: Capital Expenses | - | -100.0% | (32,542) | N/A | - |
| Net Surplus (Subsidy) | \$ (6,414) | -276.5% | \$ (1,703) | -111.4% | \$ 14,932 |
| Emerald Necklace Restaurant | | | | | |
| Gross Sales | 210,500 | -7.0% | 226,445 | N/A | - |
| Less: Operating Expenses | (234,197) | 15.0% | (275,368) | N/A | - |
| Total Operating Surplus (Subsidy) | (23,698) | 51.6% | (48,923) | N/A | - |
| Less: Capital Expenses | (61) | -99.7% | (21,576) | N/A | - |
| Net Surplus (Subsidy) | \$ (23,759) | 66.3% | \$ (70,499) | N/A | \$ - |
| East 55th Marina | | | | | |
| Gross Sales | 766,530 | 8.4% | 707,108 | 4.7% | 675,543 |
| Less: Operating Expenses | (277,466) | -6.9% | (297,892) | 12.0% | (265,918) |
| Total Operating Surplus (Subsidy) | 489,064 | 19.5% | 409,216 | -0.1% | 409,624 |
| Less: Capital Expenses | (21,757) | 168.5% | (8,104) | N/A | - |
| Net Surplus (Subsidy) | \$ 467,308 | 16.5% | \$ 401,112 | -2.1% | \$ 409,624 |
| Emerald Necklace Marina | | | | | |
| Gross Sales | 334,069 | -1.6% | 339,447 | N/A | - |
| Less: Operating Expenses | (223,167) | -19.8% | (278,366) | N/A | - |
| Total Operating Surplus (Subsidy) | 110,902 | 81.6% | 61,081 | N/A | - |
| Less: Capital Expenses | (1,017) | -94.9% | (19,843) | N/A | - |
| Net Surplus (Subsidy) | \$ 109,884 | 166.5% | \$ 41,238 | N/A | \$ - |

(C)

(A)

(A)

(A),(D)

(B)

(B)

**Cleveland Metroparks
Enterprise/Concessions Operational Analysis
2nd Quarter 2017**

| | 2017 | % Change | 2016 | % Change | 2015 |
|--|---------------------|----------------|---------------------|----------------|---------------------|
| Water Taxi | | | | | |
| Gross Sales | 58,419 | 61.4% | 36,185 | N/A | - |
| Less: Operating Expenses | (76,671) | 0.1% | (76,558) | 297.3% | (19,268) |
| Total Operating Surplus (Subsidy) | (18,252) | -54.8% | (40,373) | 109.5% | (19,268) |
| Less: Capital Expenses | - | -100.0% | (9,675) | N/A | - |
| Net Surplus (Subsidy) | \$ (18,252) | -63.5% | \$ (50,048) | 159.8% | \$ (19,268) |
| Parking | | | | | |
| Gross Sales | 197,025 | 78.8% | 110,190 | 548.7% | 16,987 |
| Less: Operating Expenses | (11,411) | 19.6% | (9,545) | 180.5% | (3,402) |
| Total Operating Surplus (Subsidy) | 185,614 | 84.4% | 100,646 | 640.9% | 13,585 |
| Less: Capital Expenses | - | -100.0% | (11,248) | 2071.4% | (518) |
| Net Surplus (Subsidy) | \$ 185,614 | 107.6% | \$ 89,398 | 584.2% | \$ 13,067 |
| Chalet | | | | | |
| Gross Sales | 221,942 | -14.7% | 260,063 | -8.3% | 283,574 |
| Operations | 187,732 | -11.3% | 211,629 | -10.9% | 237,418 |
| Concessions | 22,485 | -46.5% | 42,056 | -8.6% | 45,994 |
| Hay Rides | 11,725 | 78.3% | 6,578 | 318.9% | 1,570 |
| Other | - | -100.0% | (199) | -85.9% | (1,409) |
| Less: Operating Expenses | (215,234) | 5.4% | (204,127) | -37.7% | (327,657) |
| Total Operating Surplus (Subsidy) | 6,707 | -88.0% | 55,936 | -226.9% | (44,083) |
| Less: Capital Expenses | (36,819) | -47.3% | (69,848) | 112.0% | (32,949) |
| Net Surplus (Subsidy) | \$ (30,111) | 116.4% | \$ (13,912) | -81.9% | \$ (77,032) |
| Ledge Lake | | | | | |
| Gross Sales | 172,187 | -12.2% | 196,039 | 4.3% | 187,938 |
| Aquatics | 121,272 | -23.9% | 159,370 | 2.5% | 155,516 |
| Concessions | 50,915 | 59.8% | 31,867 | 20.5% | 26,439 |
| Other | - | -100.0% | 4,803 | -19.7% | 5,984 |
| Less: Operating Expenses | (128,592) | -11.9% | (145,909) | 0.0% | (145,901) |
| Total Operating Surplus (Subsidy) | 43,595 | -13.0% | 50,131 | 19.3% | 42,037 |
| Less: Capital Expenses | - | -100.0% | (16,667) | 108.9% | (7,980) |
| Net Surplus (Subsidy) | \$ 43,595 | 30.3% | \$ 33,464 | -1.7% | \$ 34,057 |
| Aquatic Management | | | | | |
| Operating Expense | (535,365) | 3.7% | (516,304) | 24.8% | (413,702) |
| Capital Expenses | - | -100.0% | (25,351) | -53.8% | (54,854) |
| Net Surplus (Subsidy) | \$ (535,365) | N/A | \$ (541,655) | 15.6% | \$ (468,557) |
| Enterprise Administration | | | | | |
| Operating Expense | (568,263) | 54.9% | (366,763) | N/A | - |
| Capital Expenses | (1,039) | N/A | - | N/A | - |
| Net Surplus (Subsidy) | \$ (569,302) | 55.2% | \$ (366,763) | N/A | \$ - |
| Total Enterprise/Concessions | | | | | |
| Gross Sales | \$ 5,470,465 | 22.0% | \$ 4,482,551 | 13.7% | \$ 3,941,071 |
| Concession Sales | 3,881,539 | 34.2% | 2,891,328 | 10.6% | 2,613,083 |
| Dock Rentals | 732,831 | 6.7% | 686,981 | 33.9% | 513,126 |
| Chalet Operations | 187,732 | -11.3% | 211,629 | -10.9% | 237,418 |
| Hayrides | 11,725 | 78.3% | 6,578 | 318.9% | 1,570 |
| Aquatics | 121,272 | -23.9% | 159,370 | 2.5% | 155,516 |
| Enterprise Non Concession Sales | 374,854 | 3517.5% | 10,362 | 55.7% | 6,656 |
| Less: Operating Expenses | (5,366,690) | 17.7% | (4,558,369) | 28.7% | (3,541,518) |
| Total Operating Surplus (Subsidy) | 103,774 | -236.9% | (75,817) | -119.0% | 399,553 |
| Less: Capital Expenses | (254,683) | -12.8% | (291,951) | 146.9% | (118,238) |
| Net Surplus (Subsidy) | \$ (150,909) | -59.0% | \$ (367,768) | -230.7% | \$ 281,314 |

(A) First year of operation was 2015

(B) First year of operation was 2016

(C) First year of operation was 2017

(D) Edgewater Pier and Concessions combined in 2017

Prepared By: Sarah Brehm, Matthew Hannola

**Cleveland Metroparks
Nature Shops and Kiosks
3rd Quarter 2017**

| | 2017 | % Change | 2016 | % Change | 2015 |
|--|---------------------|----------------|---------------------|----------------|--------------------|
| North Chagrin | | | | | |
| Gross Sales | 51,382 | 32.8% | 38,696 | 28.7% | 30,063 |
| Less: Operating Expenses | (24,837) | -31.1% | (36,033) | -18.9% | (44,447) |
| Total Operating Surplus (Subsidy) | 26,544 | 897.1% | 2,662 | 118.5% | (14,384) |
| Less: Capital Expenses | (680) | -79.3% | (3,286) | -40.0% | (5,479) |
| Net Surplus (Subsidy) | \$ 25,864 | 4248.7% | \$ (623) | 96.9% | \$ (19,863) |
| Rocky River | | | | | |
| Gross Sales | 95,972 | 17.2% | 81,879 | 23.2% | 66,460 |
| Less: Operating Expenses | (55,716) | 28.2% | (43,476) | 34.6% | (32,311) |
| Total Operating Surplus (Subsidy) | 40,256 | 4.8% | 38,403 | 12.5% | 34,149 |
| Less: Capital Expenses | (680) | -79.3% | (3,286) | -40.0% | (5,479) |
| Net Surplus (Subsidy) | \$ 39,576 | 12.7% | \$ 35,118 | 22.5% | \$ 28,670 |
| West Creek | | | | | |
| Gross Sales | 24,821 | 1.7% | 24,402 | 44.3% | 16,910 |
| Less: Operating Expenses | (15,103) | 24.9% | (12,094) | 6.6% | (11,350) |
| Total Operating Surplus (Subsidy) | 9,718 | -21.0% | 12,308 | 121.4% | 5,560 |
| Less: Capital Expenses | (680) | -79.3% | (3,286) | -39.4% | (5,423) |
| Net Surplus (Subsidy) | \$ 9,038 | 0.2% | \$ 9,022 | 6485.7% | \$ 137 |
| Hinckley Lake Boat Shop | | | | | |
| Gross Sales | 298,016 | 4.0% | 286,597 | 7.9% | 265,571 |
| Less: Operating Expenses | (148,806) | 3.1% | (144,283) | 22.6% | (117,702) |
| Total Operating Surplus (Subsidy) | 149,209 | 4.8% | 142,314 | -3.8% | 147,869 |
| Less: Capital Expenses | (1,002) | -92.7% | (13,721) | N/A | - |
| Net Surplus (Subsidy) | \$ 148,207 | 15.3% | \$ 128,593 | -13.0% | \$ 147,869 |
| Nature Shop Mobile | | | | | |
| Gross Sales | 24,959 | 332.8% | 5,767 | -22.5% | 7,438 |
| Less: Operating Expenses | (1,975) | 47.1% | (1,343) | 167.6% | (502) |
| Total Operating Surplus (Subsidy) | 22,984 | 419.6% | 4,424 | -36.2% | 6,936 |
| Less: Capital Expenses | - | N/A | - | N/A | - |
| Net Surplus (Subsidy) | \$ 22,984 | 419.6% | \$ 4,424 | -36.2% | \$ 6,936 |
| Southpark Mall Kiosk | | | | | |
| Gross Sales | - | N/A | - | -100.0% | 414 |
| Less: Operating Expenses | (3,224) | -68.1% | (10,117) | -1004.9% | 1,118 |
| Total Operating Surplus (Subsidy) | (3,224) | 68.1% | (10,117) | -760.4% | 1,532 |
| Less: Capital Expenses | - | N/A | - | N/A | - |
| Net Surplus (Subsidy) | \$ (3,224) | 68.1% | \$ (10,117) | -760.4% | \$ 1,532 |
| Great Northern Mall Kiosk | | | | | |
| Gross Sales | - | -100.0% | 45 | 40.6% | 32 |
| Less: Operating Expenses | (15,531) | -335.1% | 6,605 | -343.2% | (2,716) |
| Total Operating Surplus (Subsidy) | (15,531) | -333.5% | 6,650 | 347.8% | (2,684) |
| Less: Capital Expenses | - | N/A | - | N/A | - |
| Net Surplus (Subsidy) | \$ (15,531) | -333.5% | \$ 6,650 | 347.8% | \$ (2,684) |
| Retail Division/Admin. | | | | | |
| Operating Expense | (117,345) | -7.0% | (126,189) | 29.5% | (97,421) |
| Capital Expenses | - | N/A | - | N/A | - |
| Net Surplus (Subsidy) | \$ (117,345) | -7.0% | \$ (126,189) | 29.5% | \$ (97,421) |
| Total Nature Shops and Kiosks | | | | | |
| Gross Sales | 495,150 | 13.2% | 437,384 | 13.1% | 386,888 |
| Less: Operating Expenses | (382,538) | 4.3% | (366,928) | 20.2% | (305,331) |
| Total Operating Surplus (Subsidy) | 112,612 | 59.8% | 70,455 | -13.6% | 81,557 |
| Less: Capital Expenses | (3,043) | -87.1% | (23,578) | 43.9% | (16,381) |
| Net Surplus (Subsidy) | \$ 109,570 | 133.7% | \$ 46,877 | -28.1% | \$ 65,176 |

(A) Kiosk located in Beachwood during 2015. Included for comparative purposes.

Prepared By: Sarah Brehm, Matthew Hannola

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

| Current | Past Due | | | Total |
|----------|----------|----------|-----------|-------------|
| | 30 Days | 60 Days | 90 Days | |
| \$54,700 | \$70,850 | \$54,379 | \$896,969 | \$1,076,898 |

| |
|----------|
| Total |
| \$39,014 |

INVESTMENTS

| Date Placed | Bank | Description | Days of Duration | Rate | Date of Maturity | Interest Earned | EOM Balance |
|-------------|------------------------|-----------------------------|------------------|---------|------------------|-----------------|--------------|
| 09/01/17 | PNC Bank | Money Market (A) | 29 | 0.25% | 09/30/17 | \$5,472 | \$26,931,474 |
| 09/01/17 | Fifth Third Securities | Money Market (B) | 29 | 0.89% | 09/30/17 | \$453 | \$2,619,565 |
| Various | Fifth Third Securities | Certificates of Deposit (C) | 29 | Various | Various | \$12,712 | \$2,000,000 |
| 09/01/17 | STAR Ohio | State pool (D) | 29 | 1.21% | 09/30/17 | \$8,510 | \$8,620,723 |
| 09/01/17 | STAR Plus | State pool (F) | 29 | 0.90% | 09/30/17 | \$488 | \$660,537 |

(A) Government Performance Money Market Account.

Investment balance ranged from \$29,926,002 to 26,931,474 in September.

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

Investment balance varied between \$606,400 to \$2,619,565 in September due to maturity CD's.

(C) Brokered Certificates of Deposit.

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

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

Investment balance ranged from \$8,612,213 to \$8,620,723 in September.

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

Investment balance ranged from \$660,049 to \$660,537 in September.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DIANE M. GOODRICH**

WHEREAS, *Diane M Goodrich has served Cleveland Metroparks for 34 years, and prior to that for 2 years as a seasonal employee; and,*

WHEREAS, *Diane M Goodrich has devoted these years of service utilizing her knowledge, skills and abilities as a Hostler/Receptionist, Handy person, Senior Handy person, Senior Service Worker, and Grounds Maintenance employee; and,*

WHEREAS, *Diane M Goodrich has used her knowledge, skills and abilities to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ballfields, bridle trails, facilities, marinas, and stables; and,*

WHEREAS, *Diane M Goodrich has assisted with numerous facility improvements and initiatives such as renovation at the Rocky River Nature Center, painting and staining countless interior and exterior buildings, signs, picnic shelters, tables, and grills, and was also responsible for leaf removal and snow-plowing roadways and parking lots; and,*

WHEREAS, *Diane M Goodrich was instrumental in maintaining the Park Operations Administration/ Ranger Headquarters and Rocky River Management Center buildings, and earlier in her career the Brecksville and Rocky River Stables; and,*

WHEREAS, *Diane M Goodrich has exhibited a positive approach when she provided training, established teamwork, and communicated safe equipment operation to her peers and seasonal staff; and,*

WHEREAS, *Diane M Goodrich has demonstrated a spirit of cooperation when she participated in various training opportunities, assisted with pancake breakfasts for Maple Sugaring events, provided additional support at the Lakefront on high volume days, and volunteered to assist at Edgewater Live events; and,*

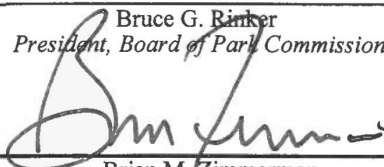
WHEREAS, *Diane M Goodrich has served Cleveland Metroparks through her dedication and commitment to Rocky River Reservation and its park visitors; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



| CLEVELAND METROPARKS | | | | | | | | |
|------------------------------|--------------------------|-----------------|-------------------------|----------------|------------------------|--------------------------------|----------|---|
| Appropriation Summary - 2017 | | | | | | | | |
| Object Code | Object Description | Original Budget | | | Total Prior Amendments | Proposed Amendment #6 10/19/17 | | Total Appropriations Including Amendments |
| | | Baseline Budget | Carry Over Encumbrances | Total | | | | |
| OPERATING | | | | | | | | |
| 51 | Salaries | \$ 48,822,530 | \$ - | \$ 48,822,530 | \$ 3,755 | \$ (7,693) | A | \$ 48,818,592 |
| 52 | Employee Fringe Benefits | 16,659,400 | 17,466 | 16,676,866 | 6,012 | - | | 16,682,878 |
| 53 | Contractual Services | 13,128,629 | 667,064 | 13,795,693 | 159,892 | (12,473) | B | 13,943,112 |
| 54 | Office Operations | 22,707,607 | 1,676,108 | 24,383,715 | 1,187,938 | 237,485 | C | 25,809,138 |
| | Operating Subtotal | 101,318,166 | 2,360,638 | 103,678,804 | 1,357,597 | 217,319 | | 105,253,720 |
| CAPITAL | | | | | | | | |
| 572 | Capital Materials | 5,294,781 | 1,230,808 | 6,525,589 | 164,145 | 59,865 | D | 6,749,599 |
| 573 | Capital Contracts | 19,203,065 | 7,641,228 | 26,844,293 | 9,678,843 | 576,393 | E | 37,099,529 |
| 574 | Capital Equipment | 2,173,723 | 497,762 | 2,671,485 | 162,419 | (15,126) | F | 2,818,778 |
| 575 | Zoo Animals | 75,000 | 13,467 | 88,467 | - | - | | 88,467 |
| 576 | Land | 1,200,000 | 24,043 | 1,224,043 | 246,500 | - | | 1,470,543 |
| | Capital Subtotal | 27,946,569 | 9,407,308 | 37,353,877 | 10,251,907 | 621,132 | | 48,226,916 |
| TOTALS | | | | | | | | |
| Grand totals | | \$ 129,264,735 | \$ 11,767,946 | \$ 141,032,681 | \$ 11,609,504 | \$ 838,451 | | \$ 153,480,636 |

CLEVELAND METROPARKS**Appropriations 2017 - Legend - Amendment #6****OPERATING****51 SALARIES**

- \$ (8,800) Transfer of appropriations to Operations to cover the replacement of XP computers.
Net budget effect of zero.
- 26,272 Transfer of appropriations from Operations to match actual expenditures.
Net budget effect of zero.
- 21,000 Transfer of appropriations from Operations for Beach Patrol.
Net budget effect of zero.
- (50,000) Transfer of appropriations to Operations for Boo at the Zoo expenses.
Net budget effect of zero.
- (2,000) Transfer of appropriations to Contractual Services to cover assessment costs.
Net budget effect of zero.
- 11,258 Increase in appropriations for new grant received.
New grant will cover increase.
- (5,423) Transfer of appropriations to Contractual Services to cover Cleveland PD assistance at 100 Anniversary Celebration at Edgewater.
New grant will cover increase.

A \$ (7,693) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 1,600 Transfer of appropriations from Operations for additional linens for special events at Sleepy Hollow.
Net budget effect of zero.
- 600 Transfer of appropriations from Operations to match actual expenditures.
Net budget effect of zero.
- 3,375 Transfer of appropriations from Operations for payment of warehouse lease through 9/18.
Net budget effect of zero.
- (29,400) Transfer of appropriations to Operations for credit card fees.
Net budget effect of zero.
- (2,000) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- (4,850) Transfer of appropriations to Operations for computer replacement and attendance at conferences presenting at.
Net budget effect of zero.
- 4,635 Transfer of appropriations from Operations for payment of warehouse lease.
Net budget effect of zero.
- 21,750 Transfer of appropriations from Capital Equipment for payment of hay field services.
Net budget effect of zero.
- (2,100) Transfer of appropriations to Operations for utilities.
Net budget effect of zero.
- (200) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- 2,000 Transfer of appropriations from Salaries for assessment costs.
Net budget effect of zero.
- (2,000) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- (1,006) Transfer of appropriations to Operations for zoo logo change.
Net budget effect of zero.
- (5,000) Transfer of appropriations to Operations for utilities.
Net budget effect of zero.
- (300) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- (5,000) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.
- 5,423 Transfer of appropriations from Salaries to cover Cleveland PD assistance at 100 Anniversary Celebration at Edgewater.
Net budget effect of zero.

B \$ (12,473) Total increase (decrease) to Contractual Services

CLEVELAND METROPARKS**Appropriations 2017 - Legend - Amendment #6****54 OFFICE OPERATIONS**

| | | |
|----|----------|--|
| \$ | (1,600) | Transfer of appropriations to Contractual Services for additional linens for special events at Sleepy Hollow. Net budget effect of zero. |
| | (600) | Transfer of appropriations to Contractual Services to match actual expenditures. Net budget effect of zero. |
| | (3,375) | Transfer of appropriations to Contractual Services for payment of warehouse lease through 9/18. Net budget effect of zero. |
| | 29,400 | Transfer of appropriations from Contractual Services for credit card fees. Net budget effect of zero. |
| | 8,800 | Transfer of appropriations from Salaries to cover the replacement of XP computers. Net budget effect of zero. |
| | (8,175) | Transfer of appropriations to Capital Equipment to purchase three sailboats. Net budget effect of zero. |
| | 1,651 | Transfer of appropriations from Capital Equipment to purchase computers. Net budget effect of zero. |
| | 5,757 | Increase in appropriations for repair on sailboat. Increase covered by fund balance. |
| | 2,000 | Transfer of appropriations from Contractual Services to match expenses. Net budget effect of zero. |
| | (26,272) | Transfer of appropriations to Salaries to match actual expenditures. Net budget effect of zero. |
| | (21,000) | Transfer of appropriations to Salaries for Beach Patrol. Net budget effect of zero. |
| | 4,850 | Transfer of appropriations from Contractual Services for computer replacement and attendance at conferences presenting at. Net budget effect of zero. |
| | (4,635) | Transfer of appropriations to Contractual Services for payment of warehouse lease. Net budget effect of zero. |
| | 72,750 | Increase in appropriations for increased demand in Zoo Keys. Increase will be offset by Zoo Key sales. |
| | 50,000 | Transfer of appropriations from Salaries for Boo at the Zoo expenses. Net budget effect of zero. |
| | 2,100 | Transfer of appropriations from Contractual Services for utilities. Net budget effect of zero. |
| | 200 | Transfer of appropriations from Contractual Services to match actual expenditures. Net budget effect of zero. |
| | 2,000 | Transfer of appropriations from Contractual Services to match actual expenditures. Net budget effect of zero. |
| | 1,006 | Transfer of appropriations from Contractual Services for zoo logo change. Net budget effect of zero. |
| | 115,086 | Increase in appropriations for 2017 conservation distributions. Increase covered by fund balance. |
| | 5,000 | Transfer of appropriations from Contractual Services for utilities. Net budget effect of zero. |
| | 300 | Transfer of appropriations from Contractual Services to match actual expenditures. Net budget effect of zero. |
| | (2,758) | Transfer of appropriations to Capital Contracts for work on rhino habitat. Net budget effect of zero. |
| | 5,000 | Transfer of appropriations from Contractual Services to match actual expenditures. Net budget effect of zero. |

| | | | |
|----------|----|---------|--|
| C | \$ | 237,485 | Total increase (decrease) to Office Operations |
|----------|----|---------|--|

| | | |
|-----------|----------------|---|
| \$ | 217,319 | TOTAL INCREASE (DECREASE) TO OPERATING |
|-----------|----------------|---|

CLEVELAND METROPARKS**Appropriations 2017 - Legend - Amendment #6****CAPITAL****572 CAPITAL MATERIALS**

| | | |
|----|----------|---|
| \$ | 32,200 | Transfer of appropriations from Capital Contracts to match actual project expenditures. Net budget effect of zero. |
| | 43,800 | Transfer of appropriations from Capital Contracts to match actual project expenditures. Net budget effect of zero. |
| | (17,300) | Transfer of appropriations to Capital Contracts to match actual project expenditures. Net budget effect of zero. |
| | 2,000 | Transfer of appropriations from Capital Contracts to match actual project expenditures. Net budget effect of zero. |
| | (335) | Transfer of appropriations to Capital Contracts to match actual project expenditures. Net budget effect of zero. |
| | 3,500 | Increase in appropriations for Albion Woods Shelter. Donation from Strongsville Rotary. |
| | (4,000) | Transfer of appropriations to Capital Contracts to match actual project expenditures. Net budget effect of zero. |

| | | | |
|----------|----|--------|--|
| D | \$ | 59,865 | Total increase (decrease) to Capital Materials |
|----------|----|--------|--|

573 CAPITAL CONTRACTS

| | | |
|----|----------|---|
| \$ | 108,100 | Increase in appropriations for Euclid Beach debris removal. Increase covered by NOAA Marine Debris federal grant. |
| | (2,900) | Transfer of appropriations to Capital Equipment to purchase a goose laser. Net budget effect of zero. |
| | (32,200) | Transfer of appropriation to Capital Materials to match actual project expenditures. Net budget effect of zero. |
| | (43,800) | Transfer of appropriation to Capital Materials to match actual project expenditures. Net budget effect of zero. |
| | 9,000 | Increase in appropriations for payment of CMZ portion of main gift store remodel to Event Network. Increase covered by fund balance. |
| | 17,300 | Transfer of appropriations from Capital Materials to match actual project expenditures. Net budget effect of zero. |
| | (2,000) | Transfer of appropriation to Capital Materials to match actual project expenditures. Net budget effect of zero. |
| | 335 | Transfer of appropriation from Capital Materials to match actual project expenditures. Net budget effect of zero. |
| | 500,000 | Increase in appropriations for Zoo Welcome Pavillion. Funds received via a donation through CZS. |
| | 18,558 | Transfer of appropriations from Operations and Capital Equipment for work on rhino habitat. Net budget effect of zero. |
| | 4,000 | Transfer of appropriation from Capital Materials to match actual project expenditures. Net budget effect of zero. |

| | | | |
|----------|----|---------|--|
| E | \$ | 576,393 | Total increase (decrease) to Capital Contracts |
|----------|----|---------|--|

574 CAPITAL EQUIPMENT

| | | |
|----|----------|---|
| \$ | 2,900 | Transfer of appropriations from Capital Materials for purchase a goose laser. Net budget effect of zero. |
| | 8,175 | Transfer of appropriations from Operations to purchase three sailboats. Net budget effect of zero. |
| | (1,651) | Transfer of appropriations to Operations to purchase computers. Net budget effect of zero. |
| | 13,000 | Increase in appropriations to purchase three sailboats. Increase covered by fund balance. |
| | (21,750) | Transfer of appropriations to Contractual Services for payment of hay field services. Net budget effect of zero. |
| | (15,800) | Transfer of appropriations to Capital Contracts for work on rhino habitat. Net budget effect of zero. |

| | | | |
|----------|----|----------|--|
| F | \$ | (15,126) | Total increase (decrease) to Capital Equipment |
|----------|----|----------|--|

| | | |
|----|---------|---|
| \$ | 621,132 | TOTAL INCREASE (DECREASE) TO CAPITAL |
|----|---------|---|

CLEVELAND METROPARKS

Appropriations 2017 - Legend - Amendment #6

\$ 838,451 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**Resolution Authorizing Application to the Ohio Department of Natural Resources Division
of Parks and Watercraft for Navigational Aids for Huntington Beach**

October 19, 2017

WHEREAS, The State of Ohio, through the Ohio Department of Natural Resources Division of Parks and Watercraft, administers navigational aids to mark Ohio's waterways through the Navigational Aids Grant program, and

WHEREAS, Cleveland Metroparks desires replacement navigational aids for Huntington Beach to designate restricted areas for recreational boaters.

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to install and maintain the navigational aids under the terms and conditions of the grant program as necessary to satisfactorily complete the proposed project.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of October 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution Authorizing Application to the Ohio Department of Natural Resources Division
of Parks and Watercraft for Navigational Aids for Wildwood Marina**

October 19, 2017

WHEREAS, The State of Ohio, through the Ohio Department of Natural Resources Division of Parks and Watercraft, administers navigational aids to mark Ohio's waterways through the Navigational Aids Grant program, and

WHEREAS, Cleveland Metroparks desires replacement navigational aids for Wildwood Marina to assist with marina navigation for recreational boaters.

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to install and maintain the navigational aids under the terms and conditions of the grant program as necessary to satisfactorily complete the proposed project.

Bruce G. Rinker, President
Board of Park Commissioners

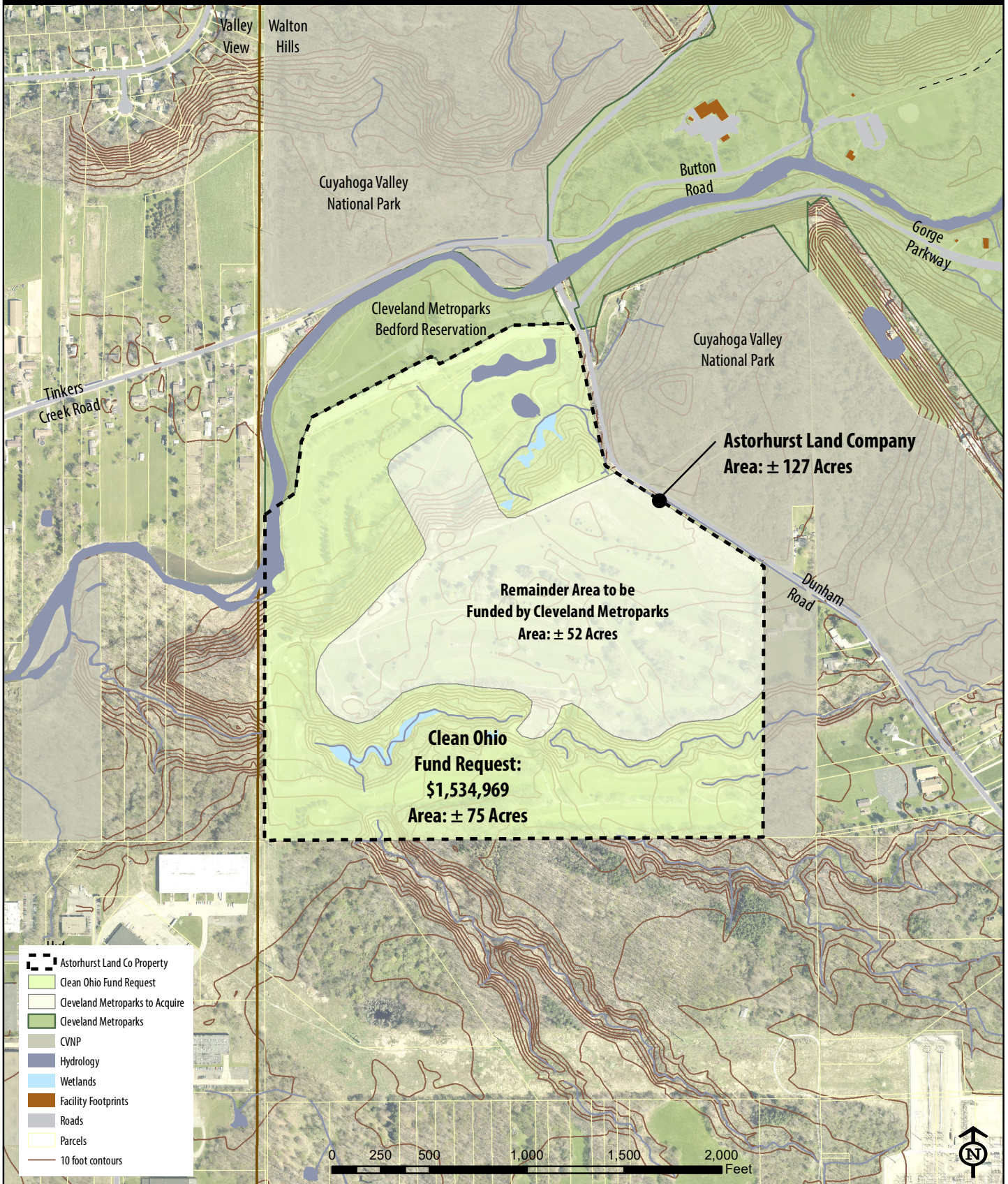
CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of October 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Bedford Reservation

Astorhurst Land Company Property - Walton Hills



**Resolution of Authorization
Clean Ohio Conservation Fund
Expanded Protection of Tinker's Creek
October 19, 2017**

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 ± 75 acres as part of Bedford Reservation, referred to as part of the Astorhurst Land Company 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.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of October 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 17-10-146

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 22, 2017 in the amount of \$1,173,395.65

Checks dated September 26, 2017 in the amount of \$3,373.17

Checks dated September 29, 2017 in the amount of \$946,089.55

Checks dated October 3, 2017 in the amount of \$210,670.00

Checks dated October 6, 2017 in the amount of \$1,391,899.46

Net Payroll dated August 20, 2017 to September 2, 2017 in the amount of \$1,335,085.17

Withholding Taxes in the amount of \$335,876.38

Net Payroll dated September 3, 2017 to September 16, 2017 in the amount of \$1,325,081.32

Withholding Taxes in the amount of \$335,102.93

Bank Fees/ADP Fees in the amount of \$87,756.67

ACH Debits (First Energy; Sales Tax) in the amount of \$135,267.42

Visa/Travel Purchasing Card dated September 17, 2017 to October 7, 2017 in the amount of \$289,285.58

Total amount: \$7,568,883.30

PASSED: October 19, 2017

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-10-146** listed above.

CHIEF EXECUTIVE OFFICER'S REPORT

NOVEMBER 9, 2017

ACTION ITEMS.

- (a) ***Request for Approval of 2018 Rates and User Fees***
(Originating Sources: William Chorba, Chief Financial Officer/Christopher M. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Sean P. McHugh, CGCS – Executive Director of Golf/Kelly M. Manderfield, Chief Marketing Officer)

The 2018 Rates and User Fees Schedule reflects a summary of each department's current (2017) and proposed (2018) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed changes from 2017 are shown in red (see pages 20 to 39).

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Rates and User Fees Schedule as included herein.

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

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

RESOLUTION REQUESTING TAX ADVANCES

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

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution requesting tax advances as noted above.

ACTION ITEMS (cont.)

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

Background

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

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

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

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

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

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

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

That the Board authorize a one (1) year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. commencing on January 1, 2018 and ending on December 31, 2018, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be extended for up to two (2) additional year(s), *i.e.*, through December 31, 2020, with a total one-year annual remittance of \$60,207.00, and a total of \$25,000.00 for capital investments.

(d) *Edgewater Marina Operations – Lease Agreement*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer)

Background

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

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

In connection with the termination of the City/State Lease dated April 26, 1978, the Memorandum of Agreement between the State and the City dated June 6, 2013 stated certain leases, including the FDL/State Lease, would be assigned by the State to the City and then by the City to Cleveland Metroparks. Pursuant to the City/Metroparks Lease, the FDL/State Lease was assigned to Cleveland Metroparks. FDL Marine provided the City and Cleveland Metroparks with an Estoppel Certificate dated May 31, 2013, in which FDL Marine acknowledged the assignment of the FDL/State Lease to Cleveland Metroparks and agreed that all its rights under the FDL/State Lease would be subordinate to the City/Metroparks Lease. The term of the FDL/State Lease ends on January 31, 2018, and now at the discretion of Cleveland Metroparks, the term of the Agreement can be renewed for a period not to exceed four (4) additional years, *i.e.*, through January 31, 2022.

ACTION ITEMS (cont.)

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize a renewal of the FDL/State Lease for a period commencing on February 1, 2018 and ending on December 31, 2018, both dates being inclusive, with the option to extend up to an additional three (3) years at its sole discretion, with a total annual remittance of \$69,000, and a total of \$10,000 for capital investments.

AWARD OF BIDS:

RECOMMENDED ACTION:

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

- (a) **Ohio and National IPA Co-Op #6306: Janitorial Cleaning Products and Programs (Cleaning, Sanitation, Air Care and Wastewater (see page 06);**
- (b) **Sole Source #6307: Fresh and Prepared Foods and Disposables (see page 07);**
- (c) **Sole Source #6308: Native Plant Material (see page 08); and**
- (d) **Bid #6310: Wolf Picnic Area Parking Lot Improvements (see page 10).**

AWARD OF BIDS (cont.):

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

Background

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize a split award for the purchase of various janitorial cleaning products and programs, as specified in the above summary for OHIO AND NATIONAL IPA Co-Op #6306 to **W.W. Grainger and State Industrial Products** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2017 through November 30, 2019, with an option to renew for one (1) additional year, **for a total cost not to exceed \$475,000.00**, in full utilization of the National IPA contract number 141003 and State of Ohio contract number 800150.

AWARD OF BIDS (cont.):

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

AWARD OF BIDS (cont.):

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

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

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

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

AWARD OF BIDS (cont.):

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

2017 Budget Codes: 4015503-573001-HU17014

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 17-11-157

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

Total amount: \$3,376,437.21

PASSED: November 9, 2017

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Trishna A. Desai, Information Technology Business Analyst

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

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

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

Property Line Encroachment Policy & Conservation Easement Stewardship Policy:

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

Trademark and Logo Usage Policy:

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

The full Policies can be found at pages 40 through 61.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

Presenter Biography:

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

Summary:

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

GOLF COURSES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

I. PURPOSE:

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

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

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

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

II. POLICY

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

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

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

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

III. PROCEDURES

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

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

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

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

SUBJECT: Conservation Easement Stewardship Policy

EFFECTIVE DATE:

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

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

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

IV. COMPLIANCE WITH POLICY AND PROCEDURES

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

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

References:

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date



Conservation Easement Checklist

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

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

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

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

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

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

SUBJECT: Encroachment Policy

EFFECTIVE DATE:

I. PURPOSE:

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

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

Examples of encroachments include the following:

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

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

II. POLICY

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

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

SUBJECT: Encroachment Policy

EFFECTIVE DATE:

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

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

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

III. PROCEDURES

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

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

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

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

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

SUBJECT: Encroachment Policy

EFFECTIVE DATE:

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

C. Problem resolution

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

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

IV. COMPLIANCE WITH POLICY AND PROCEDURES

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

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

SUBJECT: Encroachment Policy

EFFECTIVE DATE:

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

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

References:

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

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Attachment A – Property Line Encroachment: Legal Principles

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

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

(1) Adverse Possession

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

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

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

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

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

(2) Equitable Estoppel

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

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

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

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

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

(3) Abandonment

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

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

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

Summary

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

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

Reservation: _____

Reservation Manager: _____

Inspected By: _____

Date of Inspection: _____

Address of Property: _____

City/Zip Code: _____

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

Suspected Violations:

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

Observations/Comments: _____

Violations: Yes No If yes, please explain: _____

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

Property Owner Comments: _____

Verification By: _____ **Date:** _____

Comments: _____

CLEVELAND METROPARKS

established 1917

clevelandmetroparks.com

Administrative Offices | 4101 Fulton Parkway | Cleveland, OH | 44144
Phone 216-635-3200 | Fax 216-635-3286

BOARD OF PARK COMMISSIONERS

Bruce G. Rinker, President
Debra K. Berry, Vice President
Dan T. Moore, Vice PresidentCHIEF EXECUTIVE OFFICER
Brian M. ZimmermanDate: **Attachment C**Name
Street Address
City, State, Zip

Dear Cleveland Metroparks Neighbor:

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

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

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

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

DATE OF INSPECTION:

DESCRIPTION OF PROBLEM:

REQUESTED ACTION:

DUE DATE:

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

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

Sincerely,

Park Manager

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

CLEVELAND METROPARKS

established 1917

Good Neighbor Policy

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

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

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

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

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

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

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

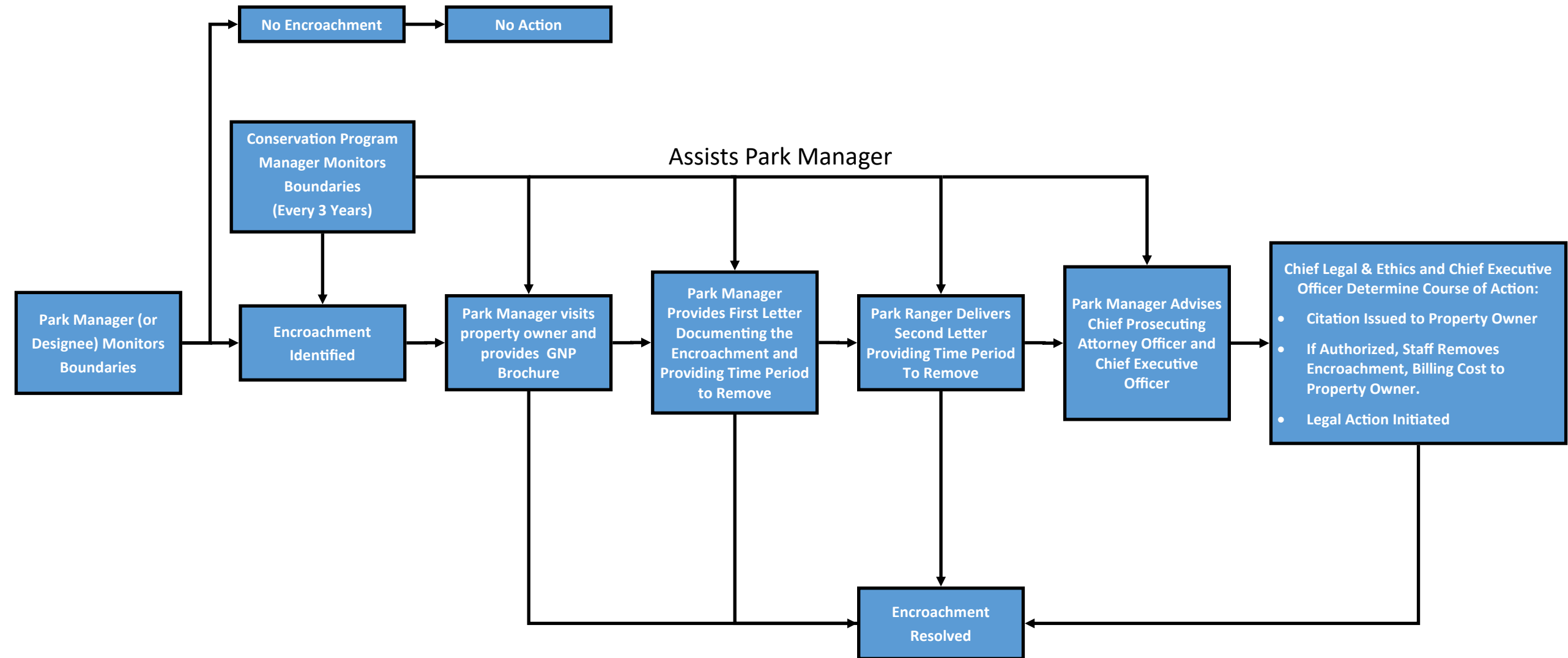
Good Neighbors: Cleveland Metroparks hopes to strengthen its Good Neighbor Policy through communication of its management programs and recognition and understanding of both homeowner and Park District goals. The Park Manager of each Cleveland Metroparks Reservation is responsible for inspecting property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

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

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



Cleveland Metroparks Encroachment Policy: Boundary Management Flow Chart



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

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

I. PURPOSE

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

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

II. CLEVELAND METROPARKS’S TRADEMARK RIGHTS

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

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

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

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

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

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

III. PROPER USE OF TRADEMARKS AND SYMBOLS

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

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

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

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

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

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metroparks’ Emerald Necklace.

Trademarks must not be used in the possessive.

Correct: Cleveland Metroparks Emerald Necklace.

Incorrect: Cleveland Metropark’s Emerald Necklace.

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

Correct: “Cleveland Metroparks”

Incorrect: “CMP.”

IV. PROPER TRADEMARK ATTRIBUTION

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

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

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

Correct: Edgewater LIVE®

Incorrect: Edgewater LIVE ®

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

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

V. USE OF CLEVELAND METROPARKS LOGOS

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

VI. THIRD PARTY USE OF CLEVELAND METROPARKS TRADEMARKS

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

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

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

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

C. THIRD PARTY USE OF CLEVELAND METROPARKS LOGOS

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

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

POLICY STATEMENT

SUBJECT: Trademark and Logo Usage Policy

EFFECTIVE DATE:

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

References:

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

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

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

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

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

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

Replaces and Supersedes: n/a

Approved:






Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

Exhibit A

| Mark |
|---|
| CLEVELAND METROPARKS |
|  |
| CLEVELAND METROPARKS ZOO |
|  |
| EDGEWATER LIVE |
|  |
| EMERALD NECKLACE |
| MERWIN'S WHARF |
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
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| 252675 | 10/13/2017 | PRTD | 4 4 MY BENEFITS, INC | 12574 | 08/01/2017 | 20170139 | 10/13/17 | 1,248.00 |
| | Invoice: 12574 | | | | ONLINE BENEFITS ENROLLMENT | | 8/1/17-8/31/17 | |
| | | | | | CHECK | 252675 | TOTAL: | 1,248.00 |
| 252676 | 10/13/2017 | PRTD | 6 717 INK SCREENPRINTI | 15070 | 10/02/2017 | 20172571 | 10/13/17 | 2,199.90 |
| | Invoice: 15070 | | | | NATURE SHOPS MERCHANDISE | | | |
| | | | | | CHECK | 252676 | TOTAL: | 2,199.90 |
| 252677 | 10/13/2017 | PRTD | 17 ABC FIRE INC | P 123258 | 06/02/2017 | 20172828 | 10/13/17 | 52.50 |
| | Invoice: P 123258 | | | | ANNUAL EXTINGUISHER INSPECTION | | | |
| | | | | | CHECK | 252677 | TOTAL: | 52.50 |
| 252678 | 10/13/2017 | PRTD | 1092 ACUSHNET COMPANY | 904846911 | 10/02/2017 | 20172809 | 10/13/17 | 2,125.22 |
| | Invoice: 904846911 | | | | GOLF MERCHANDISE FOR RESALE | | | |
| | | | | | CHECK | 252678 | TOTAL: | 2,125.22 |
| 252679 | 10/13/2017 | PRTD | 1102 ADVANCE OHIO MEDIA L | 0008361089/40028908 | 09/30/2017 | 20172755 | 10/13/17 | 250.00 |
| | Invoice: 0008361089/40028908 | | | | MEDIA ADVERTISING SS#6245 | | | |
| | | | | | CHECK | 252679 | TOTAL: | 250.00 |
| 252680 | 10/13/2017 | PRTD | 1102 ADVANCE OHIO MEDIA, | 0008351906 | 09/27/2017 | 20170514 | 10/13/17 | 3,411.20 |
| | Invoice: 0008351906 | | | | BID LEGAL NOTICES | | | |
| | Invoice: 0008361017 | | | 0008361017 | 10/03/2017 | 20170514 | 10/13/17 | 915.20 |
| | | | | | BID LEGAL NOTICES | | | |
| | | | | | CHECK | 252680 | TOTAL: | 4,326.40 |
| 252681 | 10/13/2017 | PRTD | 32 ADVANCED FRYER SOLUT | 161021688 | 09/29/2017 | 20170376 | 10/13/17 | 217.50 |
| | Invoice: 161021688 | | | | MERWIN'S WHARF FRYER MAINTENANCE | | | |
| | Invoice: 161021710 | | | 161021710 | 10/06/2017 | 20170376 | 10/13/17 | 70.00 |
| | | | | | E. 55TH FRYER MAINTENANCE | | | |
| | Invoice: 161028069 | | | 161028069 | 10/03/2017 | 20170376 | 10/13/17 | 249.00 |
| | | | | | MERWIN'S FRYER MAINTENANCE | | | |
| | Invoice: 161012895 | | | 161012895 | 10/10/2017 | 20170376 | 10/13/17 | 280.50 |
| | | | | | MERWIN'S WHARF FRYER MANAGEMENT SERVICE | | | |

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 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 2
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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| 252682 | 10/13/2017 | PRTD | 1110 AETNA | | H543468/58245 | 09/15/2017 | 20170430 | 10/13/17 | 31,493.54 |
| | | Invoice: H543468/58245 | | | | DENTAL BENEFITS #6109/OCTOBER 2017 | | | |
| | | | Invoice: H5435469/58245 | | H5435469/58245 | 09/15/2017 | 20170515 | 10/13/17 | 4,901.48 |
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| 252683 | 10/13/2017 | PRTD | 1124 STERLING TALENT SOLU | | 7268784 | 08/31/2017 | 20160261 | 10/13/17 | 983.37 |
| | | Invoice: 7268784 | | | | EMPLOYMENT EXPENSE | | | |
| | | | | | | CHECK | 252683 | TOTAL: | 983.37 |
| 252684 | 10/13/2017 | PRTD | 1132 ALBION MACHINE & TOO | | 15002 | 08/21/2017 | 20172886 | 10/13/17 | 774.00 |
| | | Invoice: 15002 | | | | MACHINING SERVICES | | | |
| | | | | | | CHECK | 252684 | TOTAL: | 774.00 |
| 252685 | 10/13/2017 | PRTD | 1170 AMERIGAS PROPANE LP | | 803464905 | 08/09/2017 | 20170266 | 10/13/17 | 37.56 |
| | | Invoice: 803464905 | | | | CYLINDER PROPANE/BRECKSVILLE | | | |
| | | | Invoice: 3069623721 | | 3069623721 | 09/30/2017 | 20171494 | 10/13/17 | 132.12 |
| | | | | | | EDGEWATER BEACH HOUSE HEATING PROPANE | | | |
| | | | Invoice: 803511622 | | 803511622 | 09/28/2017 | 20170151 | 10/13/17 | 18.19 |
| | | | | | | ZOO CYLINDER PROPANE | | | |
| | | | | | | CHECK | 252685 | TOTAL: | 187.87 |
| 252686 | 10/13/2017 | PRTD | 1199 ARAMARK UNIFORM SERV | | 995881278 | 09/27/2017 | 20172568 | 10/13/17 | 124.25 |
| | | Invoice: 995881278 | | | | ROCKY RIVER FRONT BLDG.MAT SERVICE | | | |
| | | | Invoice: 995881279 | | 995881279 | 09/27/2017 | 20172568 | 10/13/17 | 179.50 |
| | | | | | | ROCKY RIVER BACK BLDG.MAT SERVICE | | | |
| | | | Invoice: 995883615 | | 995883615 | 10/04/2017 | 20172453 | 10/13/17 | 30.00 |
| | | | | | | MSR FLEET TOWEL SERVICE | | | |
| | | | Invoice: 995883563 | | 995883563 | 10/04/2017 | 20172815 | 10/13/17 | 7.10 |
| | | | | | | BEDFORD MAT SERVICE | | | |
| | | | Invoice: 995883616 | | 995883616 | 10/04/2017 | 20172555 | 10/13/17 | 12.40 |
| | | | | | | RANGE BUILDING MAT SERVICE | | | |
| | | | Invoice: 995883616 | | 995883617 | 10/04/2017 | 20172480 | 10/13/17 | 56.70 |

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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| Invoice: 995883617 | | MSR OPERATIONS MAT SERVICE | | | | |
| | 995884052 | 10/05/2017 | 20172843 | 10/13/17 | 33.35 | |
| Invoice: 995884052 | | Floor Mat Service | | | | |
| | | CHECK | 252686 | TOTAL: | 443.30 | |
| 252687 | 10/13/2017 PRTD 1204 ARCHEWILD | 273033000003994115 | 03/01/2017 | 20172832 | 10/13/17 | 520.00 |
| | Invoice: 273033000003994115 | NATIVE PLANT MATERIAL BID 6125 | | | | |
| | | CHECK | 252687 | TOTAL: | 520.00 | |
| 252688 | 10/13/2017 PRTD 1225 AT & T | 216 521-1525 939 0 | 10/01/2017 | 20172366 | 10/13/17 | 126.73 |
| | Invoice: 216 521-1525 939 0 | TELEPHONE 10/1-10/31/17 | | | | |
| Invoice: 216 226-3030 772 5 | | 216 226-3030 772 5 | 10/01/2017 | 20172366 | 10/13/17 | 80.35 |
| | | TELEPHONE 10/1-10/31/17 | | | | |
| Invoice: 216 398-9797 041 2 | | 216 398-9797 041 2 | 09/28/2017 | 20172366 | 10/13/17 | 39.76 |
| | | TELEPHONE 9/28-10/27/17 | | | | |
| Invoice: 216 583-0684 431 7 | | 216 583-0684 431 7 | 10/01/2017 | 20172366 | 10/13/17 | 39.64 |
| | | TELEPHONE 10/1-10/31/17 | | | | |
| Invoice: 216 749-0662 693 5 | | 216 749-0662 693 5 | 10/01/2017 | 20172366 | 10/13/17 | 1,738.38 |
| | | TELEPHONE 10/1-10/31/17 | | | | |
| Invoice: 216 941-9672 838 8 | | 216 941-9672 838 8 | 09/28/2017 | 20172366 | 10/13/17 | 141.75 |
| | | TELEPHONE 9/28-10/27/17 | | | | |
| Invoice: 216 R01-8504 403 1 | | 216 R01-8504 403 1 | 10/01/2017 | 20172366 | 10/13/17 | 3,200.00 |
| | | TELEPHONE 10/1-10/31/17 | | | | |
| Invoice: 440 243-6103 742 4 | | 440 243-6103 742 4 | 09/28/2017 | 20172366 | 10/13/17 | 39.76 |
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| Invoice: 440 891-3775 613 7 | | 440 891-3775 613 7 | 09/28/2017 | 20172366 | 10/13/17 | 352.42 |
| | | TELEPHONE 9/28-10/27/17 | | | | |
| Invoice: 440 R01-0303 526 5 | | 440 R01-0303 526 5 | 10/01/2017 | 20172366 | 10/13/17 | 579.81 |
| | | TELEPHONE 10/1-10/31/17 | | | | |
| Invoice: 440 617-9343 289 5 | | 440 617-9343 289 5 | 09/22/2017 | 20172366 | 10/13/17 | 33.63 |
| | | TELEPHONE 9/22-10/21/17 | | | | |
| Invoice: 440 546-7797 470 7 | | 440 546-7797 470 7 | 09/22/2017 | 20172366 | 10/13/17 | 154.52 |
| | | TELEPHONE 9/22-10/21/17 | | | | |
| Invoice: 216 531-9110 919 5 | | 216 531-9110 919 5 | 09/28/2017 | 20172366 | 10/13/17 | 45.91 |
| | | TELEPHONE 9/28-10/27/17 | | | | |



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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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| | | | | | 440 546-1555 893 5 | 09/22/2017 | 20172366 | 10/13/17 | 223.06 |
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| 252689 | 10/13/2017 | PRTD | 1225 AT & T | | 831-000-6100 332 | 09/29/2017 | 20172366 | 10/13/17 | 933.60 |
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| | | | | | | CHECK | 252689 | TOTAL: | 933.60 |
| 252690 | 10/13/2017 | PRTD | 1225 AT & T | | 052 216 8488 001 | 08/27/2017 | 20172366 | 10/13/17 | 38.32 |
| | | | | | LONG DISTANCE 8/27/17 | | | | |
| | | | | | 052 216 8488 001 | 09/27/2017 | 20172366 | 10/13/17 | 38.71 |
| | | | | | LONG DISTANCE 9/27/17 | | | | |
| | | | | | 052 216 9020 001 | 09/16/2017 | 20172366 | 10/13/17 | 51.40 |
| | | | | | LONG DISTANCE 9/16/17 | | | | |
| | | | | | | CHECK | 252690 | TOTAL: | 128.43 |
| 252691 | 10/13/2017 | PRTD | 1228 AT&T | | SB034546 | 10/03/2017 | 20170519 | 10/13/17 | 111.33 |
| | | | | | INVOICE: SB034546 | VISCOM TELE.SYS.MTCE. | 10/17-11/16/17 | | |
| | | | | | | CHECK | 252691 | TOTAL: | 111.33 |
| 252692 | 10/13/2017 | PRTD | 1230 AT&T MOBILITY | | 287021728813 | 09/27/2017 | 20160639 | 10/13/17 | 1,625.40 |
| | | | | | INVOICE: 287021728813 | MONTHLY DATA WIRELESS SERVICE | 8/28/17-9/27/17 | | |
| | | | | | | CHECK | 252692 | TOTAL: | 1,625.40 |
| 252693 | 10/13/2017 | PRTD | 90 ATOM BLASTING | | 62925 | 10/03/2017 | 20172712 | 10/13/17 | 200.00 |
| | | | | | INVOICE: 62925 | SNOW PLOW FRAME REHAB | | | |
| | | | | | | CHECK | 252693 | TOTAL: | 200.00 |
| 252694 | 10/13/2017 | PRTD | 1273 BARBICAS CONSTRUCTIO | | APPL.#1R BID 6284 | 09/22/2017 | 20172147 | 10/13/17 | 32,314.51 |
| | | | | | INVOICE: APPL.#1R BID 6284 | 2017 ASPHALT PAVEMENT IMPROVEMENT | | | |
| | | | | | | CHECK | 252694 | TOTAL: | 32,314.51 |

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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 | | |
| 252695 | 10/13/2017 | PRTD | 1273 BARBICAS CONSTRUCTIO | | APPL.#1F BID 6284 | 09/22/2017 | 20172147 | 10/13/17 | 933,728.99 |
| | | | Invoice: APPL.#1F BID 6284 | | | | | 2017 ASPHALT PAVEMENT IMPROVEMENT | |
| | | | | | | | | CHECK 252695 TOTAL: | 933,728.99 |
| 252696 | 10/13/2017 | PRTD | 108 CITY OF BEDFORD | | EGBE-018753-0000-01 | 10/02/2017 | 20170045 | 10/13/17 | 543.01 |
| | | | Invoice: EGBE-018753-0000-01 | | | | | WATER 7/20-8/21/17 | |
| | | | | | | | | CHECK 252696 TOTAL: | 543.01 |
| 252697 | 10/13/2017 | PRTD | 1356 CHRISTOPHER'S CLOTHI | 3321 | | 09/29/2017 | 20171180 | 10/13/17 | 284.00 |
| | | | Invoice: 3321 | | | | | UNIFORM BID 6235 | |
| | | | | 3201 | | 09/30/2017 | 20172863 | 10/13/17 | 119.00 |
| | | | Invoice: 3201 | | | | | UNIFORM BID 6235 | |
| | | | | | | | | CHECK 252697 TOTAL: | 403.00 |
| 252698 | 10/13/2017 | PRTD | 1412 CALLAWAY | | 928285889 | 09/20/2017 | 20172867 | 10/13/17 | 685.80 |
| | | | Invoice: 928285889 | | | | | GOLF MERCHANDISE FOR RESALE | |
| | | | | | | | | CHECK 252698 TOTAL: | 685.80 |
| 252699 | 10/13/2017 | PRTD | 1423 CAPITOL CONSULTING G | 20709 | | 10/01/2017 | 20170662 | 10/13/17 | 2,500.00 |
| | | | Invoice: 20709 | | | | | LEGISLATIVE CONSULTANT | |
| | | | | | | | | CHECK 252699 TOTAL: | 2,500.00 |
| 252700 | 10/13/2017 | PRTD | 168 CATANESE CLASSIC SEA | 341150 | | 09/22/2017 | 20160465 | 10/13/17 | 1,404.09 |
| | | | Invoice: 341150 | | | | | MERWIN'S FOOD COOP 6142 | |
| | | | Invoice: 341469 | | 341469 | 09/23/2017 | 20160465 | 10/13/17 | 582.99 |
| | | | | | | | | MERWIN'S FOOD COOP 6142 | |
| | | | Invoice: 342168 | | 342168 | 09/27/2017 | 20160465 | 10/13/17 | 248.15 |
| | | | | | | | | MERWIN'S FOOD COOP 6142 | |
| | | | Invoice: 342451 | | 342451 | 09/28/2017 | 20160465 | 10/13/17 | 40.78 |
| | | | | | | | | MERWIN'S FOOD COOP 6142 | |
| | | | Invoice: 342628 | | 342628 | 09/29/2017 | 20160465 | 10/13/17 | 1,308.38 |
| | | | | | | | | MERWIN'S FOOD COOP 6142 | |
| | | | Invoice: 343013 | | 343013 | 09/30/2017 | 20160465 | 10/13/17 | 513.80 |
| | | | | | | | | MERWIN'S FOOD COOP 6142 | |

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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: 343035 | | | | 343035 | 09/30/2017 | 20160465 | 10/13/17 | 177.76 |
| | | | | | | MERWIN'S FOOD COOP | 6142 | | |
| | Invoice: 344145 | | | | 344145 | 10/06/2017 | 20160465 | 10/13/17 | 1,536.21 |
| | | | | | | MERWIN'S WHARF COOP#6142 | | | |
| | | | | | | CHECK | 252700 | TOTAL: | 5,812.16 |
| 252701 | 10/13/2017 | PRTD | 1445 CDW GOVERNMENT | | KHK3271 | 09/26/2017 | 20172756 | 10/13/17 | 1,118.00 |
| | Invoice: KHK3271 | | | | | SURFACE PRO 4 W/COVER & DOCK | | | |
| | | | | | | CHECK | 252701 | TOTAL: | 1,118.00 |
| 252702 | 10/13/2017 | PRTD | 1453 CENTRAL EXTERMINATIN | | 662305 | 10/03/2017 | 20160402 | 10/13/17 | 37.00 |
| | Invoice: 662305 | | | | | PEST CONTROL/LITTLE MET | | | |
| | Invoice: 662307 | | | | 662307 | 10/03/2017 | 20160402 | 10/13/17 | 37.00 |
| | | | | | | PEST CONTROL/MASTICK | | | |
| | Invoice: 662320 | | | | 662320 | 10/03/2017 | 20160402 | 10/13/17 | 47.00 |
| | | | | | | PEST CONTROL/BIG MET | | | |
| | | | | | | CHECK | 252702 | TOTAL: | 121.00 |
| 252703 | 10/13/2017 | PRTD | 176 CHAGRIN PET, GARDEN | | 166314 | 09/26/2017 | 20172714 | 10/13/17 | 369.00 |
| | Invoice: 166314 | | | | | OUTDOOR POWER EQUIPMENT | | | |
| | | | | | | CHECK | 252703 | TOTAL: | 369.00 |
| 252704 | 10/13/2017 | PRTD | 188 CHLIC-CHICAGO | | 48018/2191477 | 09/15/2017 | 20170080 | 10/13/17 | 19,900.23 |
| | Invoice: 48018/2191477 | | | | | ADMINISTRATIVE FEE/OCTOBER 2017 | | | |
| | Invoice: 48018/2191477* | | | | 48018/2191477* | 09/15/2017 | 20170444 | 10/13/17 | 59,677.53 |
| | | | | | | STOP LOSS RFP#6226/OCTOBER 2017 | | | |
| | | | | | | CHECK | 252704 | TOTAL: | 79,577.76 |
| 252705 | 10/13/2017 | PRTD | 1487 STRONGSVILLE, CITY O | | 8/8-8/16/17 | 09/06/2017 | 20170036 | 10/13/17 | 400.00 |
| | Invoice: 8/8-8/16/17 | | | | | PRISONER HOUSING | | | |
| | | | | | | CHECK | 252705 | TOTAL: | 400.00 |
| 252706 | 10/13/2017 | PRTD | 1515 CLEVELAND COCA-COLA | | 183636 | 09/25/2017 | 20170441 | 10/13/17 | 103.00 |
| | Invoice: 183636 | | | | | CHALET CONCESSION RFP#5516 | | | |
| | | | | | 184006 | 09/29/2017 | 20170441 | 10/13/17 | 77.10 |



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A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|---------------|------------------|----------|----------------------------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | Invoice: 184006 | | | | | CHALET CONCESSION RFP#5516 | |
| | | | Invoice: 1469657 | | 1469657 | 09/14/2017 | 20172885 | 10/13/17 | 129.78 |
| | | | Invoice: 1469740 | | 1469740 | 09/21/2017 | 20172885 | 10/13/17 | 113.26 |
| | | | Invoice: 1473878 | | 1473878 | 09/27/2017 | 20170743 | 10/13/17 | 355.13 |
| | | | Invoice: 1473944 | | 1473944 | 10/04/2017 | 20170743 | 10/13/17 | 398.64 |
| | | | Invoice: 1473945 | | 1473945 | 10/04/2017 | 20170743 | 10/13/17 | 77.10 |
| | | | Invoice: 1474910 | | 1474910 | 10/05/2017 | 20170743 | 10/13/17 | 181.06 |
| | | | Invoice: 184175 | | 184175 | 10/04/2017 | 20170743 | 10/13/17 | 382.80 |
| | | | | | | | CHECK | 252706 TOTAL: | 1,817.87 |
| 252707 | 10/13/2017 | PRTD | 1540 CLEVELAND PUBLIC POW | | 1431171267337 | 09/16/2017 | 20170037 | 10/13/17 | 3,829.09 |
| | | | Invoice: 1431171267337 | | | | | ELECTRICITY 8/3-9/6/17 | |
| | | | Invoice: 1431171330788 | | 1431171330788 | 09/16/2017 | 20170037 | 10/13/17 | 23.23 |
| | | | Invoice: 0006830010996 | | 0006830010996 | 09/30/2017 | 20170037 | 10/13/17 | 947.04 |
| | | | Invoice: 0006830007068 | | 0006830007068 | 09/30/2017 | 20170037 | 10/13/17 | 25.59 |
| | | | Invoice: 0007430012093 | | 0007430012093 | 09/30/2017 | 20170037 | 10/13/17 | 36.66 |
| | | | Invoice: 0007600012352 | | 0007600012352 | 09/30/2017 | 20170037 | 10/13/17 | 36.66 |
| | | | Invoice: 1432031008621 | | 1432031008621 | 09/30/2017 | 20170037 | 10/13/17 | 73.31 |
| | | | | | | | CHECK | 252707 TOTAL: | 4,971.58 |

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 252708 10/13/2017 PRTD 193 TREASURER, CITY OF C 13-18-00-3705 06/01/2017 20172889 10/13/17 300.00
 Invoice: 13-18-00-3705 AIR CONTAMINANT ANNUAL FEES

CHECK 252708 TOTAL: 300.00

 252709 10/13/2017 PRTD 193 NORTHEAST OHIO REGIO 39356 10/05/2017 20170052 10/13/17 77,958.81
 Invoice: 39356 SEWER 6/30-9/30/17-ZOO

CHECK 252709 TOTAL: 77,958.81

 252710 10/13/2017 PRTD 1557 CITY OF CLEVELAND 0260440000 09/20/2017 20170048 10/13/17 43.94
 Invoice: 0260440000 WATER 8/18-9/19/17

 1016440000 09/18/2017 20170048 10/13/17 11.50
 WATER 8/16-9/15/17

Invoice: 1016440000

 0279220000 09/26/2017 20170048 10/13/17 17.65
 WATER 8/24-9/25/17

Invoice: 0279220000

 7340030000 09/22/2017 20170048 10/13/17 60.83
 WATER 8/22-9/21/17

Invoice: 7340030000

 0055733398 09/29/2017 20170048 10/13/17 60.48
 WATER 8/29-9/28/17

Invoice: 0055733398

 0823810000 10/04/2017 20170048 10/13/17 118.50
 WATER 9/6-10/4/17

Invoice: 0823810000

 0893740000 10/04/2017 20170048 10/13/17 66.35
 WATER 9/6-10/4/17

Invoice: 0893740000

 1250437646 10/04/2017 20170048 10/13/17 114.27
 WATER 9/1-10/3/17

Invoice: 1250437646

 1642177266 10/04/2017 20170048 10/13/17 46.36
 WATER 8/31-10/2/17

Invoice: 1642177266

 2276130000 10/04/2017 20170048 10/13/17 66.35
 WATER 9/6-10/4/17

Invoice: 2276130000

 2893740000 10/04/2017 20170048 10/13/17 66.35
 WATER 9/6-10/4/17

Invoice: 2893740000

 4669263329 10/04/2017 20170048 10/13/17 66.35
 WATER 9/6-10/4/17

Invoice: 4669263329

 4762535021 10/05/2017 20170048 10/13/17 46.36
 WATER 9/5-10/4/17

Invoice: 4762535021

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

| VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | | |
|---------------------|------------------|------------------------|------------|--------------------|----------|----------|----------|
| | | INVOICE DTL DESC | | | | | |
| | 5359540891 | 10/05/2017 | 20170048 | 10/13/17 | 20.10 | | |
| Invoice: 5359540891 | | WATER 9/1-10/3/17 | | | | | |
| | 5528813910 | 10/04/2017 | 20170048 | 10/13/17 | 66.35 | | |
| Invoice: 5528813910 | | WATER 9/6-10/4/17 | | | | | |
| | 5698219853 | 10/04/2017 | 20170048 | 10/13/17 | 66.35 | | |
| Invoice: 5698219853 | | WATER 9/6-10/4/17 | | | | | |
| | 6403067688 | 10/04/2017 | 20170048 | 10/13/17 | 66.35 | | |
| Invoice: 6403067688 | | WATER 9/6-10/4/17 | | | | | |
| | 6978420000 | 09/29/2017 | 20170048 | 10/13/17 | 109.53 | | |
| Invoice: 6978420000 | | WATER 8/28-9/27/17 | | | | | |
| | 7406510000 | 10/04/2017 | 20170048 | 10/13/17 | 118.50 | | |
| Invoice: 7406510000 | | WATER 9/6-10/4/17 | | | | | |
| | 7911050000 | 10/04/2017 | 20170048 | 10/13/17 | 118.50 | | |
| Invoice: 7911050000 | | WATER 9/6-10/4/17 | | | | | |
| | 7942710000 | 10/04/2017 | 20170048 | 10/13/17 | 118.50 | | |
| Invoice: 7942710000 | | WATER 9/6-10/4/17 | | | | | |
| | 8453940000 | 10/04/2017 | 20170048 | 10/13/17 | 28.05 | | |
| Invoice: 8453940000 | | WATER 9/1-10/3/17 | | | | | |
| | 9360440000 | 10/04/2017 | 20170048 | 10/13/17 | 66.35 | | |
| Invoice: 9360440000 | | WATER 9/6-10/4/17 | | | | | |
| | 9367510000 | 10/05/2017 | 20170048 | 10/13/17 | 18.17 | | |
| Invoice: 9367510000 | | WATER 9/5-10/4/17 | | | | | |
| | 9526540727 | 10/03/2017 | 20170048 | 10/13/17 | 35.12 | | |
| Invoice: 9526540727 | | WATER 8/31-10/2/17 | | | | | |
| | | CHECK | 252710 | TOTAL: | 1,617.16 | | |
| 252711 | 10/13/2017 PR TD | 1557 CITY OF CLEVELAND | 4533710000 | 09/18/2017 | 20170048 | 10/13/17 | 3,462.26 |
| Invoice: 4533710000 | | | | WATER 8/16-9/14/17 | | | |
| | 6086510000 | 09/15/2017 | 20170048 | 10/13/17 | 915.09 | | |
| Invoice: 6086510000 | | WATER 8/15-9/14/17 | | | | | |
| | 6038518232 | 09/14/2017 | 20170048 | 10/13/17 | 956.79 | | |
| Invoice: 6038518232 | | WATER 8/11-9/12/17 | | | | | |
| | 5533710000 | 09/15/2017 | 20170048 | 10/13/17 | 188.47 | | |
| Invoice: 5533710000 | | WATER 8/15-9/14/17 | | | | | |
| | 9160440000 | 09/20/2017 | 20170048 | 10/13/17 | 188.64 | | |

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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: 9160440000 | WATER 8/18-9/18/17 | | | |
| | Invoice: 7669440000 | 7669440000 | 09/18/2017 20170048 | 10/13/17 | 243.83 |
| | Invoice: 8098420000 | 8098420000 | 09/28/2017 20170048 | 10/13/17 | 139.07 |
| | Invoice: 3547610000 | 3547610000 | 10/05/2017 20170048 | 10/13/17 | 13,096.15 |
| | Invoice: 3557510000 | 3557510000 | 10/05/2017 20170048 | 10/13/17 | 903.27 |
| | Invoice: 5195470143 | 5195470143 | 10/03/2017 20170048 | 10/13/17 | 158.98 |
| | Invoice: 55575101000 | 55575101000 | 10/05/2017 20170048 | 10/13/17 | 1,301.64 |
| | | | CHECK | 252711 TOTAL: | 21,554.19 |
| 252712 | 10/13/2017 PRTD 218 COLLINS EQUIPMENT CO Invoice: 51193 | 51193 | 09/14/2017 20172615 | 10/13/17 | 186.00 |
| | | | PUMP REPAIR SERVICE CALL | | |
| | | | CHECK | 252712 TOTAL: | 186.00 |
| 252713 | 10/13/2017 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 18991464 001 000 2 | 18991464 001 000 2 | 10/09/2017 20170041 | 10/13/17 | 31.31 |
| | Invoice: 18998496 001 000 8 | 18998496 001 000 8 | 10/09/2017 20170041 | 10/13/17 | 28.25 |
| | Invoice: 12450179 002 000 2 | 12450179 002 000 2 | 09/28/2017 20170041 | 10/13/17 | 28.25 |
| | | | CHECK | 252713 TOTAL: | 87.81 |
| 252714 | 10/13/2017 PRTD 1613 COX BUSINESS Invoice: 001 6011 023213301 | 001 6011 023213301 | 10/01/2017 20170231 | 10/13/17 | 106.79 |
| | | | BIG MET CABLE SERVICE 10/1-10/31/17 | | |
| | | | CHECK | 252714 TOTAL: | 106.79 |
| 252715 | 10/13/2017 PRTD 1613 COX BUSINESS Invoice: 001 6011 024455101 | 001 6011 024455101 | 10/01/2017 20170231 | 10/13/17 | 35.92 |
| | | | RANGER HDQTRS.CABLE SERVICE 10/1-10/31/17 | | |

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 P 11
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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 252715 TOTAL: | 35.92 |
| 252716 | 10/13/2017 | PRTD | 1613 COX BUSINESS | | 001 6011 024603902 | 10/01/2017 | 20170231 | 10/13/17 | 105.14 |
| | | | Invoice: 001 6011 024603902 | | | | | WEST CREEK MGMT.CTR.INTERNET SERVICE 10/1-10/31/17 | |
| | | | | | | | | CHECK 252716 TOTAL: | 105.14 |
| 252717 | 10/13/2017 | PRTD | 1617 CRAIN COMMUNICATIONS | | I00121030 | 09/27/2017 | 20170868 | 10/13/17 | 2,367.93 |
| | | | Invoice: I00121030 | | | | | MEDIA ADVERTISING SS#6245 | |
| | | | | | | | | CHECK 252717 TOTAL: | 2,367.93 |
| 252718 | 10/13/2017 | PRTD | 1624 CROP PRODUCTION SERV | | 34104282 | 08/07/2017 | 20172246 | 10/13/17 | 479.00 |
| | | | Invoice: 34104282 | | | | | GOLF TURF SUPPLY BID 6251 | |
| | | | | | | | | CHECK 252718 TOTAL: | 479.00 |
| 252719 | 10/13/2017 | PRTD | 1629 CTM MEDIA GROUP, INC | | 01S-161806 | 10/01/2017 | 20170872 | 10/13/17 | 1,359.68 |
| | | | Invoice: 01S-161806 | | | | | MEDIA ADVERTISING SS 6245 | |
| | | | | | | | | CHECK 252719 TOTAL: | 1,359.68 |
| 252720 | 10/13/2017 | PRTD | 1636 CUYAHOGA COUNTY BOAR | | CCBH1793 | 10/02/2017 | 20170619 | 10/13/17 | 94.00 |
| | | | Invoice: CCBH1793 | | | | | HEPATITIS B VACINES | |
| | | | | | | | | CHECK 252720 TOTAL: | 94.00 |
| 252721 | 10/13/2017 | PRTD | 1675 DELL MARKETING L.P. | | 10175538145 | 06/30/2017 | 20171539 | 10/13/17 | 20,778.12 |
| | | | Invoice: 10175538145 | | | | | COMPUTERS COOP#6268 | |
| | | | | | | | | CHECK 252721 TOTAL: | 20,778.12 |
| 252722 | 10/13/2017 | PRTD | 5451 BAGS & BOWS | | 0095033154 | 10/03/2017 | 20172793 | 10/13/17 | 1,999.20 |
| | | | Invoice: 0095033154 | | | | | BOO AT THE ZOO TREAT BAGS | |
| | | | | | | | | CHECK 252722 TOTAL: | 1,999.20 |
| 252723 | 10/13/2017 | PRTD | 1703 DIRECTV | | 002894260 | 09/30/2017 | 20160636 | 10/13/17 | 152.98 |
| | | | Invoice: 002894260 | | | | | ADMINSTRATIVE OFFICES 9/29/17-10/28/17 | |
| | | | | | | | | CHECK 252723 TOTAL: | 152.98 |

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| CASH ACCOUNT: 0000000 100000 | | Cash | | | | | | | | | |
|------------------------------|------------|------|---------------------------|---------------------------|--|------------|----------|-----------|--------|--------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | | |
| INVOICE DTL DESC | | | | | | | | | | | |
| 252724 | 10/13/2017 | PRTD | 1707 DISTILLATA COMPANY | | 0346714/007249 | 09/05/2017 | 20170089 | 10/13/17 | 20.70 | | |
| | | | Invoice: 0346714/007249 | | BEDFORD RANGER OFFICE WATER | | | | | | |
| | | | | | | | | CHECK | 252724 | TOTAL: | 20.70 |
| 252725 | 10/13/2017 | PRTD | 1739 DOMINION ENERGY | | 1 5000 6699 5979 | 10/05/2017 | 20170043 | 10/13/17 | 31.52 | | |
| | | | Invoice: 1 5000 6699 5979 | | GAS 9/6-10/5/17 | | | | | | |
| | | | | Invoice: 3 5000 5432 8861 | | 09/28/2017 | 20170043 | 10/13/17 | 217.81 | | |
| | | | | | GAS 8/28-9/27/17 | | | | | | |
| | | | | | | | | CHECK | 252725 | TOTAL: | 249.33 |
| 252726 | 10/13/2017 | PRTD | 288 DOMINION PEST CONTRO | | 18431 | 09/30/2017 | 20170499 | 10/13/17 | 80.00 | | |
| | | | Invoice: 18431 | | PEST CONTROL/ RANGER TRAINING CTR. (SEPT-NOV 2017) | | | | | | |
| | | | | | | | | CHECK | 252726 | TOTAL: | 80.00 |
| 252727 | 10/13/2017 | PRTD | 999998 BRETT, THOMAS | | 9/6-9/29/17 | 10/03/2017 | | 10/13/17 | 167.58 | | |
| | | | Invoice: 9/6-9/29/17 | | MILEAGE REIMBURSEMENT-BRETT | | | | | | |
| | | | | | | | | CHECK | 252727 | TOTAL: | 167.58 |
| 252728 | 10/13/2017 | PRTD | 999998 EYSENBACH, SARAH | | 6/2-8/2/17 | 10/03/2017 | | 10/13/17 | 70.27 | | |
| | | | Invoice: 6/2-8/2/17 | | MILEAGE REIMBURSEMENT-EYSENBACH | | | | | | |
| | | | | | | | | CHECK | 252728 | TOTAL: | 70.27 |
| 252729 | 10/13/2017 | PRTD | 999998 HAUSMAN, CONSTANCE | | REIMBURSEMENT | 10/04/2017 | | 10/13/17 | 250.00 | | |
| | | | Invoice: REIMBURSEMENT | | ECOLOGICAL RESTORATION CERTIFICATION-HAUSMAN | | | | | | |
| | | | | | | | | CHECK | 252729 | TOTAL: | 250.00 |
| 252730 | 10/13/2017 | PRTD | 999998 NAPP, NEEME | | 9/1-9/26/17 | 10/03/2017 | | 10/13/17 | 169.26 | | |
| | | | Invoice: 9/1-9/26/17 | | MILEAGE REIMBURSEMENT-NAPP | | | | | | |
| | | | | | | | | CHECK | 252730 | TOTAL: | 169.26 |
| 252731 | 10/13/2017 | PRTD | 999998 SMITH, RUSSELL | | REIMBURSEMENT | 09/25/2017 | | 10/13/17 | 154.00 | | |
| | | | Invoice: REIMBURSEMENT | | CDL-SMITH | | | | | | |
| | | | | | | | | CHECK | 252731 | TOTAL: | 154.00 |

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 13
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 CASH ACCOUNT: 0000000 100000 Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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|-------------------------------|------------|------|------|----------------------|----------------------|---|------------|----------|-----------|-----------|
| 252732 | 10/13/2017 | PRTD | 319 | ERIE MATERIALS INC | 3228 | 09/18/2017 | 20171905 | 10/13/17 | 444.21 | |
| Invoice: 3228 | | | | | | | | | | |
| | | | | | | AGGREGATE BID 6273 | | | | |
| | | | | | | CHECK | 252732 | TOTAL: | 444.21 | |
| 252733 | 10/13/2017 | PRTD | 3845 | FALLSWAY EQUIPMENT C | 60051219 | 08/01/2017 | 20171017 | 10/13/17 | -5,393.24 | |
| Invoice: 60051219 | | | | | | | | | | |
| | | | | | | 2017 FORD F250 RANGER VEHICLE UPFITTING | | | | |
| Invoice: 60051221 | | | | | | 60051221 | 08/01/2017 | 20171017 | 10/13/17 | -1,042.00 |
| | | | | | | 2017 FORD F250 RANGER VEHICLE UPFITTING | | | | |
| Invoice: 60051302 | | | | | | 60051302 | 08/01/2017 | 20171017 | 10/13/17 | 6,861.80 |
| | | | | | | 2017 FORD F250 RANGER VEHICLE UPFITTING | | | | |
| Invoice: 31394147 | | | | | | 31394147 | 08/04/2017 | 20171017 | 10/13/17 | 98.40 |
| | | | | | | 2017 FORD F250 RANGER VEHICLE UPFITTING | | | | |
| | | | | | | CHECK | 252733 | TOTAL: | 524.96 | |
| 252734 | 10/13/2017 | PRTD | 1816 | FAMOUS SUPPLY CO. | S014975465.001 | 09/28/2017 | 20172698 | 10/13/17 | 12,236.69 | |
| Invoice: S014975465.001 | | | | | | | | | | |
| | | | | | | GREENHOUSE BOILER | | | | |
| | | | | | | CHECK | 252734 | TOTAL: | 12,236.69 | |
| 252735 | 10/13/2017 | PRTD | 4505 | FES | 78853 | 10/02/2017 | 20172791 | 10/13/17 | 8,000.00 | |
| Invoice: 78853 | | | | | | | | | | |
| | | | | | | 10X10 EVENT TENTS | | | | |
| | | | | | | CHECK | 252735 | TOTAL: | 8,000.00 | |
| 252736 | 10/13/2017 | PRTD | 351 | FOUR O CORPORATION | W171656-IN | 10/05/2017 | 20171681 | 10/13/17 | 48.50 | |
| Invoice: W171656-IN | | | | | | | | | | |
| | | | | | | VEHICLE/EQUIPMENT FLUID | | | | |
| Invoice: W175432-IN | | | | | | W175432-IN | 10/05/2017 | 20171681 | 10/13/17 | 398.96 |
| | | | | | | VEHICLE/EQUIPMENT FLUID | | | | |
| | | | | | | CHECK | 252736 | TOTAL: | 447.46 | |
| 252737 | 10/13/2017 | PRTD | 1868 | FRONTIER | 330-239-2911-0421145 | 09/28/2017 | 20170056 | 10/13/17 | 105.11 | |
| Invoice: 330-239-2911-0421145 | | | | | | | | | | |
| | | | | | | TELEPHONE 9/28-10/27/17 | | | | |
| | | | | | | CHECK | 252737 | TOTAL: | 105.11 | |
| 252738 | 10/13/2017 | PRTD | 1902 | GORDON FOOD SERVICE, | 959027061 | 09/09/2017 | 20170573 | 10/13/17 | 21.36 | |
| Invoice: 959027061 | | | | | | | | | | |
| | | | | | | MERWIN'S NON BID | | | | |

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 A/P CASH DISBURSEMENTS

 P 14
 apcshdsb

 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: 959027061* | | | | | 959027061* | 09/09/2017 | 20172297 | 10/13/17 | 101.55 |
| | | | | | | MERWINS COOP | 6279 | | |
| Invoice: 959027061** | | | | | 959027061** | 09/09/2017 | 20172232 | 10/13/17 | 101.55 |
| | | | | | | EN MARINA COOP | 6279 | | |
| Invoice: 959027061*** | | | | | 959027061*** | 09/09/2017 | 20170604 | 10/13/17 | 21.37 |
| | | | | | | EN MARINA NON BID | | | |
| Invoice: 600456 | | | | | 600456 | 09/07/2017 | 20172232 | 10/13/17 | -18.47 |
| | | | | | | ENM RESTAURANT REBATE CREDIT COOP#6279 | | | |
| Invoice: 959027109 | | | | | 959027109 | 09/12/2017 | 20172232 | 10/13/17 | 42.78 |
| | | | | | | EMN RESTAURANT COOP#6279 | | | |
| Invoice: 180305234 | | | | | 180305234 | 09/05/2017 | 20172225 | 10/13/17 | 1,053.79 |
| | | | | | | SLEEPY CONCESSION COOP#6279 | | | |
| Invoice: 180305234* | | | | | 180305234* | 09/05/2017 | 20170937 | 10/13/17 | 161.07 |
| | | | | | | SLEEPY CONCESSION NON-BID ITEMS | | | |
| Invoice: 180458357 | | | | | 180458357 | 09/12/2017 | 20170937 | 10/13/17 | 134.03 |
| | | | | | | SLEEPY CONCESSION NON-BID ITEMS | | | |
| Invoice: 180458357* | | | | | 180458357* | 09/12/2017 | 20172225 | 10/13/17 | 976.73 |
| | | | | | | SLEEPY CONCESSION COOP#6279 | | | |
| Invoice: 180791418 | | | | | 180791418 | 09/26/2017 | 20172225 | 10/13/17 | 375.87 |
| | | | | | | SHAWNEE CONCESSION COOP#6279 | | | |
| Invoice: 180791418* | | | | | 180791418* | 09/26/2017 | 20170937 | 10/13/17 | 60.87 |
| | | | | | | SHAWNEE CONCESSION NON-BID ITEMS | | | |
| Invoice: 180820154 | | | | | 180820154 | 09/27/2017 | 20170937 | 10/13/17 | 60.87 |
| | | | | | | SENECA CONCESSION NON-BID ITEMS | | | |
| Invoice: 180820154* | | | | | 180820154* | 09/27/2017 | 20172225 | 10/13/17 | 452.55 |
| | | | | | | SENECA CONCESSION COOP#6279 | | | |
| Invoice: 910117065 | | | | | 910117065 | 09/28/2017 | 20170937 | 10/13/17 | 16.47 |
| | | | | | | BIG MET CONCESSION NON-BID ITEMS | | | |
| Invoice: 910117065* | | | | | 910117065* | 09/28/2017 | 20172225 | 10/13/17 | 60.74 |
| | | | | | | BIG MET CONCESSION COOP#6279 | | | |
| Invoice: 965017287 | | | | | 965017287 | 09/26/2017 | 20172225 | 10/13/17 | 304.21 |
| | | | | | | SHAWNEE CONCESSION COOP#6279 | | | |
| Invoice: 965017287* | | | | | 965017287* | 09/26/2017 | 20170937 | 10/13/17 | 16.99 |
| | | | | | | SHAWNEE CONCESSION NON-BID ITEMS | | | |
| | | | | | 959027528 | 10/03/2017 | 20172233 | 10/13/17 | 39.98 |

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 P 15
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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: 959027528 | | | | | | E.55TH RESTAURANT COOP#6279 | | | |
| | | | | 10382803 | | 09/29/2017 20170589 | 10/13/17 | | -123.61 |
| Invoice: 10382803 | | | | | | CHALET NON-BID ITEM RETURN | | | |
| | | | | 180850586 | | 09/28/2017 20172233 | 10/13/17 | | 503.59 |
| Invoice: 180850586 | | | | | | E.55TH RESTAURANT COOP#6279 | | | |
| | | | | 180957195 | | 10/03/2017 20172225 | 10/13/17 | | 989.65 |
| Invoice: 180957195 | | | | | | BIG MET CONCESSION COOP#6279 | | | |
| | | | | 910117251 | | 10/04/2017 20172225 | 10/13/17 | | 39.23 |
| Invoice: 910117251 | | | | | | BIG MET CONCESSION COOP#6279 | | | |
| | | | | 959027508 | | 10/03/2017 20172225 | 10/13/17 | | 140.48 |
| Invoice: 959027508 | | | | | | SENECA CONCESSION COOP#6279 | | | |
| | | | | | | CHECK 252738 TOTAL: | | | 5,533.65 |
| 252739 10/13/2017 PRTD | 1969 | GOSOL LLC | | 33 | | 09/13/2017 20160134 | 10/13/17 | | 291.15 |
| Invoice: 33 | | | | | | ELECTRICITY 8/1-8/31/17 | | | |
| | | | | | | CHECK 252739 TOTAL: | | | 291.15 |
| 252740 10/13/2017 PRTD | 1926 | GOVDEALS, INC. | | 1252-092017 | | 09/30/2017 20170017 | 10/13/17 | | 581.72 |
| Invoice: 1252-092017 | | | | | | ON-LINE AUCTION FEES | | | |
| | | | | | | CHECK 252740 TOTAL: | | | 581.72 |
| 252741 10/13/2017 PRTD | 1949 | GREATER CLEVELAND SP | | 10/5/2017 | | 10/05/2017 20172653 | 10/13/17 | | 12,500.00 |
| Invoice: 10/5/2017 | | | | | | NEOCYCLE REIMBURSEMENT | | | |
| | | | | | | CHECK 252741 TOTAL: | | | 12,500.00 |
| 252742 10/13/2017 PRTD | 1958 | GUARDIAN ALARM COMPA | | 18988367 | | 10/01/2017 20170938 | 10/13/17 | | 162.00 |
| Invoice: 18988367 | | | | | | MASTICK WOODS SECURITY MONITORING | | | |
| | | | | | | CHECK 252742 TOTAL: | | | 162.00 |
| 252743 10/13/2017 PRTD | 1985 | HELENA CHEMICAL COMP | | 148591367 | | 09/27/2017 20170994 | 10/13/17 | | 132.00 |
| Invoice: 148591367 | | | | | | MISC TURF SUPPLIES BID 6251 | | | |
| | | | | 148591445 | | 10/03/2017 20172783 | 10/13/17 | | 1,792.00 |
| Invoice: 148591445 | | | | | | HERBICIDE/FUNGICIDE BID6251 | | | |

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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 252743 TOTAL: | 1,924.00 |
| 252744 | 10/13/2017 | PRTD | 425 HONEY HUT ICE CREAM | | 3201 | 09/22/2017 | 20171069 | 10/13/17 | 1,046.00 |
| | | | Invoice: 3201 | | | | | HUNTINGTON CONCESSION SS#6259 | |
| | | | Invoice: 3203 | | 3203 | 09/25/2017 | 20171069 | 10/13/17 | 557.25 |
| | | | Invoice: 3204 | | 3204 | 10/02/2017 | 20171069 | 10/13/17 | -757.75 |
| | | | Invoice: 3245 | | 3245 | 09/22/2017 | 20171069 | 10/13/17 | 455.50 |
| | | | | | | | | HUNTINGTON CONCESSION SS#6257 | |
| | | | | | | | | CHECK 252744 TOTAL: | 1,301.00 |
| 252745 | 10/13/2017 | PRTD | 436 HYDROCHEM | | CVL1702715 | 10/02/2017 | 20170221 | 10/13/17 | 570.00 |
| | | | Invoice: CVL1702715 | | | | | PIT TOILET CLEANING BID 6080 | |
| | | | | | | | | CHECK 252745 TOTAL: | 570.00 |
| 252746 | 10/13/2017 | PRTD | 436 HYDROCHEM | | CVL1702723 | 10/02/2017 | 20171254 | 10/13/17 | 1,140.00 |
| | | | Invoice: CVL1702723 | | | | | CATCH BASIN CLEANING BID 6080 | |
| | | | | | | | | CHECK 252746 TOTAL: | 1,140.00 |
| 252747 | 10/13/2017 | PRTD | 2039 IHEARTMEDIA | | 1012273634 | 09/24/2017 | 20170630 | 10/13/17 | 5,302.00 |
| | | | Invoice: 1012273634 | | | | | MEDIA ADVERTISING SS# 6245 | |
| | | | | | | | | CHECK 252747 TOTAL: | 5,302.00 |
| 252748 | 10/13/2017 | PRTD | 2041 ILLUMINATING COMPANY | | 110 110 732 010 | 09/20/2017 | 20170038 | 10/13/17 | 67.84 |
| | | | Invoice: 110 110 732 010 | | | | | ELECTRICITY 8/19-9/18/17 | |
| | | | Invoice: 110 026 195 997 | | 110 026 195 997 | 09/11/2017 | 20170038 | 10/13/17 | 77.85 |
| | | | Invoice: 110 026 316 601 | | 110 026 316 601 | 09/08/2017 | 20170038 | 10/13/17 | 35.74 |
| | | | Invoice: 110 026 259 819 | | 110 026 259 819 | 09/18/2017 | 20170038 | 10/13/17 | 171.50 |
| | | | Invoice: 110 022 610 304 | | 110 022 610 304 | 10/04/2017 | 20170038 | 10/13/17 | 66.18 |
| | | | | | | | | ELECTRICITY 8/30-9/29/17 | |
| | | | | | 110 022 610 551 | 10/04/2017 | 20170038 | 10/13/17 | 219.30 |



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CASH ACCOUNT: 0000000 100000 Cash

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|----------|------|-------------|-------------|---------|-------------|--------------|-----------|--------|
| | | | | | | INVOICE DTL | DESC | | |
| Invoice: 110 022 610 551 | | | | | | ELECTRICITY | 8/30-9/29/17 | | |
| | | | | 110 022 610 | 825 | 10/04/2017 | 20170038 | 10/13/17 | 215.69 |
| Invoice: 110 022 610 825 | | | | | | ELECTRICITY | 8/30-9/29/17 | | |
| | | | | 110 023 784 | 686 | 10/10/2017 | 20170038 | 10/13/17 | 69.03 |
| Invoice: 110 023 784 686 | | | | | | ELECTRICITY | 9/7-10/7/17 | | |
| | | | | 110 025 770 | 634 | 10/09/2017 | 20170038 | 10/13/17 | 237.47 |
| Invoice: 110 025 770 634 | | | | | | ELECTRICITY | 9/1-10/3/17 | | |
| | | | | 110 025 808 | 723 | 10/04/2017 | 20170038 | 10/13/17 | 362.28 |
| Invoice: 110 025 808 723 | | | | | | ELECTRICITY | 9/2-9/30/17 | | |
| | | | | 110 025 981 | 850 | 10/06/2017 | 20170038 | 10/13/17 | 60.54 |
| Invoice: 110 025 981 850 | | | | | | ELECTRICITY | 9/1-10/3/17 | | |
| | | | | 110 026 099 | 975 | 10/04/2017 | 20170038 | 10/13/17 | 108.62 |
| Invoice: 110 026 099 975 | | | | | | ELECTRICITY | 9/2-9/30/17 | | |
| | | | | 110 026 923 | 323 | 10/04/2017 | 20170038 | 10/13/17 | 67.47 |
| Invoice: 110 026 923 323 | | | | | | ELECTRICITY | 8/30-9/29/17 | | |
| | | | | 110 027 255 | 212 | 10/04/2017 | 20170038 | 10/13/17 | 72.51 |
| Invoice: 110 027 255 212 | | | | | | ELECTRICITY | 8/30-9/29/17 | | |
| | | | | 110 027 472 | 502 | 10/09/2017 | 20170038 | 10/13/17 | 229.14 |
| Invoice: 110 027 472 502 | | | | | | ELECTRICITY | 9/6-10/4/17 | | |
| | | | | 110 027 646 | 436 | 10/09/2017 | 20170038 | 10/13/17 | 231.60 |
| Invoice: 110 027 646 436 | | | | | | ELECTRICITY | 9/6-10/4/17 | | |
| | | | | 110 052 359 | 558 | 10/10/2017 | 20170038 | 10/13/17 | 105.39 |
| Invoice: 110 052 359 558 | | | | | | ELECTRICITY | 9/8-10/6/17 | | |
| | | | | 110 064 475 | 293 | 10/06/2017 | 20170038 | 10/13/17 | 68.79 |
| Invoice: 110 064 475 293 | | | | | | ELECTRICITY | 9/6-10/3/17 | | |
| | | | | 110 097 123 | 340 | 10/09/2017 | 20170038 | 10/13/17 | 253.88 |
| Invoice: 110 097 123 340 | | | | | | ELECTRICITY | 9/2-10/4/17 | | |
| | | | | 110 107 409 | 614 | 10/06/2017 | 20170038 | 10/13/17 | 79.23 |
| Invoice: 110 107 409 614 | | | | | | ELECTRICITY | 9/7-10/4/17 | | |
| | | | | 110 112 803 | 892 | 10/05/2017 | 20170038 | 10/13/17 | 19.95 |
| Invoice: 110 112 803 892 | | | | | | ELECTRICITY | 9/6-10/3/17 | | |
| | | | | 110 114 946 | 970 | 10/06/2017 | 20170038 | 10/13/17 | 172.07 |
| Invoice: 110 114 946 970 | | | | | | ELECTRICITY | 9/6-10/4/17 | | |
| | | | | 110 116 261 | 279 | 10/05/2017 | 20170038 | 10/13/17 | 15.20 |
| Invoice: 110 116 261 279 | | | | | | ELECTRICITY | 9/6-10/3/17 | | |

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 P 18
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 CASH ACCOUNT: 0000000 100000 Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

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 INVOICE DTL DESC

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|--|-----------------|--|----------|----------|-----------|
| Invoice: 110 121 990 946 | 110 121 990 946 | 10/05/2017 | 20170038 | 10/13/17 | 9.05 |
| | | ELECTRICITY 9/6-10/3/17 | | | |
| Invoice: 110 125 075 728 | 110 125 075 728 | 10/03/2017 | 20170038 | 10/13/17 | 208.99 |
| | | ELECTRICITY 7/21-8/16/17 | | | |
| | | CHECK 252748 TOTAL: | | | 3,225.31 |
| 252749 10/13/2017 PRTD 2041 ILLUMINATING COMPANY | 110 024 317 239 | 09/13/2017 | 20170038 | 10/13/17 | 3,933.71 |
| Invoice: 110 024 317 239 | | ELECTRICITY 8/10-9/9/17 | | | |
| Invoice: 110 026 641 651 | 110 026 641 651 | 09/27/2017 | 20170038 | 10/13/17 | 1,633.71 |
| | | ELECTRICITY 8/26-9/22/17 | | | |
| Invoice: 110 025 808 632 | 110 025 808 632 | 10/04/2017 | 20170038 | 10/13/17 | 535.87 |
| | | ELECTRICITY 9/2-9/30/17 | | | |
| Invoice: 110 026 852 217 | 110 026 852 217 | 10/09/2017 | 20170038 | 10/13/17 | 383.23 |
| | | ELECTRICITY 9/6-10/4/17 | | | |
| Invoice: 110 027 457 453 | 110 027 457 453 | 10/04/2017 | 20170038 | 10/13/17 | 452.82 |
| | | ELECTRICITY 8/30-9/29/17 | | | |
| Invoice: 110 041 343 648 | 110 041 343 648 | 10/04/2017 | 20170038 | 10/13/17 | 1,777.53 |
| | | ELECTRICITY 8/30-9/29/17 | | | |
| Invoice: 110 042 534 765 | 110 042 534 765 | 10/04/2017 | 20170038 | 10/13/17 | 1,097.60 |
| | | ELECTRICITY 8/30-9/29/17 | | | |
| Invoice: 110 054 116 410 | 110 054 116 410 | 10/09/2017 | 20170038 | 10/13/17 | 2,261.13 |
| | | ELECTRICITY 9/7-10/4/17 | | | |
| Invoice: 110 058 480 952 | 110 058 480 952 | 10/04/2017 | 20170038 | 10/13/17 | 2,260.39 |
| | | ELECTRICITY 8/30-9/29/17 | | | |
| | | CHECK 252749 TOTAL: | | | 14,335.99 |
| 252750 10/13/2017 PRTD 479 JOHNSON CONTROLS | 1-56788649144 | 10/02/2017 | 20172352 | 10/13/17 | 893.00 |
| Invoice: 1-56788649144 | | CHALET CHILLER SYS.MTCE. 10/1-12/31/17 | | | |
| | | CHECK 252750 TOTAL: | | | 893.00 |
| 252751 10/13/2017 PRTD 483 JOSHEN PAPER & PACKA | 4079578 | 10/02/2017 | 20172335 | 10/13/17 | 330.00 |
| Invoice: 4079578 | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | |
| Invoice: 4082363 | 4082363 | 10/05/2017 | 20172294 | 10/13/17 | 302.50 |
| | | TRASH CAN LINERS BID 6287 | | | |

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

| VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | |
| | 4083484 | 10/06/2017 | 20171302 | 10/13/17 | 26.77 |
| Invoice: 4083484 | | NON-BID PAPER PRODUCT | | | |
| | 4083484* | 10/06/2017 | 20172509 | 10/13/17 | 132.90 |
| Invoice: 4083484* | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | |
| | | CHECK | 252751 | TOTAL: | 792.17 |
| 252752 | 10/13/2017 PRTD | 2168 | KIMBALL MIDWEST | 5755779 | |
| Invoice: 5755779 | | 07/26/2017 | 20170749 | 10/13/17 | 238.65 |
| | | NUTS, BOLTS & RELATED HARDWARE | | | |
| Invoice: 5888020 | | 10/02/2017 | 20170749 | 10/13/17 | 129.32 |
| | | NUTS, BOLTS & RELATED HARDWARE | | | |
| | | CHECK | 252752 | TOTAL: | 367.97 |
| 252753 | 10/13/2017 PRTD | 504 | KURTZ BROS., INC. | C00678319 | |
| Invoice: C00678319 | | 09/28/2017 | 20172743 | 10/13/17 | 416.88 |
| | | TOPSOIL | | | |
| Invoice: C00678320 | | 09/28/2017 | 20172743 | 10/13/17 | 416.88 |
| | | TOPSOIL | | | |
| Invoice: C00678321 | | 09/28/2017 | 20172743 | 10/13/17 | 416.90 |
| | | TOPSOIL | | | |
| Invoice: C00678322 | | 09/28/2017 | 20172743 | 10/13/17 | 416.90 |
| | | TOPSOIL | | | |
| | | CHECK | 252753 | TOTAL: | 1,667.56 |
| 252754 | 10/13/2017 PRTD | 507 | LAKE ERIE GOLF CARS | SEPTEMBER 2017 | |
| Invoice: SEPTEMBER 2017 | | 09/30/2017 | | 10/13/17 | 37,321.27 |
| | | GOLF CAR RENTAL RFP#6149 | | | |
| | | CHECK | 252754 | TOTAL: | 37,321.27 |
| 252755 | 10/13/2017 PRTD | 2215 | LAKETEC COMMUNICATIO | 99982 | |
| Invoice: 99982 | | 10/02/2017 | 20172684 | 10/13/17 | 77.42 |
| | | SENECA TELEPHONE MAINTENANCE/OCTOBER 2017 | | | |
| | | CHECK | 252755 | TOTAL: | 77.42 |
| 252756 | 10/13/2017 PRTD | 2216 | LAKEWOOD UTILITY BIL | 20259-19302 | |
| Invoice: 20259-19302 | | 10/02/2017 | 20170050 | 10/13/17 | 164.32 |
| | | WATER 8/15-9/15/17 | | | |
| Invoice: 20261-19304 | | 10/02/2017 | 20170050 | 10/13/17 | 2,929.70 |
| | | WATER 8/15-9/15/17 | | | |

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 A/P CASH DISBURSEMENTS

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

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 252756 TOTAL: | 3,094.02 |
| 252757 | 10/13/2017 | PRTD | 2336 MEDINA SUPPLY CO | | 1828742 | 09/19/2017 | 20172786 | 10/13/17 | 3,407.50 |
| | | | Invoice: 1828742 | | | | | CONCRETE | |
| | | | | | | | | CHECK 252757 TOTAL: | 3,407.50 |
| 252758 | 10/13/2017 | PRTD | 2374 MITCHELL MEDIA LLC | | 2017-87309 | 09/29/2017 | 20170632 | 10/13/17 | 2,200.00 |
| | | | Invoice: 2017-87309 | | | | | ADVERTISING SS 6245 | |
| | | | | | | | | CHECK 252758 TOTAL: | 2,200.00 |
| 252759 | 10/13/2017 | PRTD | 591 DIAMOND SHINE EXPRES | | 22027-22295 | 09/30/2017 | 20170014 | 10/13/17 | 66.00 |
| | | | Invoice: 22027-22295 | | | | | CAR WASHES/SEPTEMBER 2017 | |
| | | | | | | | | CHECK 252759 TOTAL: | 66.00 |
| 252760 | 10/13/2017 | PRTD | 597 MORGAN LINEN | | 0910286 | 10/04/2017 | 20170455 | 10/13/17 | 103.71 |
| | | | Invoice: 0910286 | | | | | TOWELS/LINENS-E 55TH | |
| | | | | | | | | CHECK 252760 TOTAL: | 103.71 |
| 252761 | 10/13/2017 | PRTD | 2443 NORTHEAST OHIO REGIO | | 8411082489 | 09/28/2017 | 20170051 | 10/13/17 | 155.88 |
| | | | Invoice: 8411082489 | | | | | SEWER 8/28-9/27/17 | |
| | | | Invoice: 6906450000 | | 6906450000 | 09/29/2017 | 20170051 | 10/13/17 | 79.74 |
| | | | | | | | | SEWER 8/29-9/28/17 | |
| | | | Invoice: 6802854237 | | 6802854237 | 09/26/2017 | 20170051 | 10/13/17 | 12.06 |
| | | | | | | | | SEWER 8/23-9/22/17 | |
| | | | Invoice: 9275090222 | | 9275090222 | 09/08/2017 | 20170051 | 10/13/17 | 2,870.55 |
| | | | | | | | | SEWER 8/3-9/1/17 | |
| | | | Invoice: 9179550002 | | 9179550002 | 09/14/2017 | 20170051 | 10/13/17 | 1,458.72 |
| | | | | | | | | SEWER 8/11-9/12/17 | |
| | | | Invoice: 7553832680 | | 7553832680 | 09/14/2017 | 20170051 | 10/13/17 | 3.60 |
| | | | | | | | | SEWER 8/14-9/13/17 | |
| | | | Invoice: 9179550002 | | 9179550002 | 08/15/2017 | 20170051 | 10/13/17 | 1,365.66 |
| | | | | | | | | SEWER 7/12-8/11/17 | |
| | | | Invoice: 7135950001 | | 7135950001 | 09/20/2017 | 20170051 | 10/13/17 | 1,120.32 |
| | | | | | | | | SEWER 8/18-9/19/17 | |

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 CASH ACCOUNT: 0000000 100000 Cash
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CHECK 252761 TOTAL: 7,066.53

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| 252762 | 10/13/2017 | PRTD | 2479 | NORTHERN HASEROT | 95440 | 09/18/2017 | 20160466 | 10/13/17 | -276.96 |
| | Invoice: 95440 | | | | | CONCESSION CR-MERWINS | | | |
| | | | | | 832511 | 08/11/2017 | 20160466 | 10/13/17 | 548.85 |
| | Invoice: 832511 | | | | | CONCESSION-ENM | | | |
| | | | | | 086026 | 06/30/2017 | 20160466 | 10/13/17 | -107.50 |
| | Invoice: 086026 | | | | | CONCESSION CR-E 55TH | | | |
| | | | | | 086027 | 06/30/2017 | 20160466 | 10/13/17 | -107.50 |
| | Invoice: 086027 | | | | | CONCESSION CR-E 55TH | | | |
| | | | | | 092633 | 08/24/2017 | 20160466 | 10/13/17 | -11.94 |
| | Invoice: 092633 | | | | | CONCESSION CR-E 55TH | | | |
| | | | | | 092143 | 08/21/2017 | 20160466 | 10/13/17 | -79.65 |
| | Invoice: 092143 | | | | | CONCESSION CR-E 55TH | | | |
| | | | | | 091778 | 08/17/2017 | 20160466 | 10/13/17 | -16.89 |
| | Invoice: 091778 | | | | | CONCESSION CR-E 55TH | | | |
| | | | | | 089903 | 08/03/2017 | 20160466 | 10/13/17 | -150.80 |
| | Invoice: 089903 | | | | | CONCESSION CR-MERWINS | | | |
| | | | | | 089904 | 08/03/2017 | 20160466 | 10/13/17 | -79.98 |
| | Invoice: 089904 | | | | | CONCESSION CR-MERWINS | | | |
| | | | | | 092473 | 08/23/2017 | 20160466 | 10/13/17 | -145.14 |
| | Invoice: 092473 | | | | | CONCESSION CR-MERWINS | | | |
| | | | | | 892631 | 09/27/2017 | 20160466 | 10/13/17 | 370.96 |
| | Invoice: 892631 | | | | | CONCESSION-MERWINS | | | |
| | | | | | 893883 | 09/28/2017 | 20160466 | 10/13/17 | 1,077.28 |
| | Invoice: 893883 | | | | | CONCESSION-MERWINS | | | |
| | | | | | 888559 | 09/25/2017 | 20160466 | 10/13/17 | 892.63 |
| | Invoice: 888559 | | | | | CONCESSION-E 55TH | | | |
| | | | | | 888559* | 09/25/2017 | 20171921 | 10/13/17 | 53.45 |
| | Invoice: 888559* | | | | | NON FOOD ITEMS-E 55TH | | | |
| | | | | | 890234 | 09/26/2017 | 20160466 | 10/13/17 | 526.43 |
| | Invoice: 890234 | | | | | CONCESSION-E 55TH | | | |
| | | | | | 890569 | 09/26/2017 | 20171311 | 10/13/17 | 205.04 |
| | Invoice: 890569 | | | | | CONCESSION-EW BEACHHOUSE | | | |

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

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 252762 TOTAL: | 2,698.28 |
| 252763 | 10/13/2017 | PRTD | 2479 BRANDT MEAT COMPANY | | 832512 | 08/11/2017 | 20160466 | 10/13/17 | 66.38 |
| | | | Invoice: 832512 | | | | | ENM RESTAURANT COOP#6142 | |
| | | | Invoice: 898256 | | 898256 | 10/03/2017 | 20160466 | 10/13/17 | 750.07 |
| | | | | | | | | MERWIN'S WHARF COOP#6142 | |
| | | | Invoice: 903320 | | 903320 | 10/05/2017 | 20160466 | 10/13/17 | 1,242.69 |
| | | | | | | | | MERWIN'S WHARF COOP#6142 | |
| | | | Invoice: 905540 | | 905540 | 10/06/2017 | 20160466 | 10/13/17 | 120.86 |
| | | | | | | | | MERWIN'S WHARF COOP#6142 | |
| | | | | | | | | CHECK 252763 TOTAL: | 2,180.00 |
| 252764 | 10/13/2017 | PRTD | 2499 OCCUPATIONAL HEALTH | | 902601134 | 09/20/2017 | 20160085 | 10/13/17 | 300.00 |
| | | | Invoice: 902601134 | | | | | EMPLOYMENT EXPENSE 9/13-9/15/17 | |
| | | | Invoice: 902605034 | | 902605034 | 09/27/2017 | 20160085 | 10/13/17 | 373.00 |
| | | | | | | | | EMPLOYMENT EXPENSE 9/20-9/25/17 | |
| | | | | | | | | CHECK 252764 TOTAL: | 673.00 |
| 252765 | 10/13/2017 | PRTD | 2539 OHIO GEESE CONTROL | | 17-4902 | 10/06/2017 | 20170123 | 10/13/17 | 1,181.07 |
| | | | Invoice: 17-4902 | | | | | GEESE CONTROL-OCT | |
| | | | | | | | | CHECK 252765 TOTAL: | 1,181.07 |
| 252766 | 10/13/2017 | PRTD | 673 OHIO PRAIRIE NURSERY | | I77160 | 06/23/2017 | 20172869 | 10/13/17 | 60.00 |
| | | | Invoice: I77160 | | | | | SEED MIX | |
| | | | | | | | | CHECK 252766 TOTAL: | 60.00 |
| 252767 | 10/13/2017 | PRTD | 2593 ORLANDO BAKING CO | | 170930125048 | 09/30/2017 | 20170401 | 10/13/17 | 51.52 |
| | | | Invoice: 170930125048 | | | | | CONCESSION-SHAWNEE | |
| | | | Invoice: 170930299026 | | 170930299026 | 09/30/2017 | 20170401 | 10/13/17 | 54.22 |
| | | | | | | | | CONCESSION-SLEEPY | |
| | | | Invoice: 170930317030 | | 170930317030 | 09/30/2017 | 20170401 | 10/13/17 | 20.00 |
| | | | | | | | | CONCESSION-SENECA | |
| | | | Invoice: 171003252041 | | 171003252041 | 10/03/2017 | 20170401 | 10/13/17 | 86.78 |
| | | | | | | | | CONCESSION-BIG MET | |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 252767 | TOTAL: | 212.52 |
| 252768 | 10/13/2017 | PRTD | 999999 RICHARD BUCKWAY | | CLAIM SETTLEMENT | 10/02/2017 | | 10/13/17 | 1,000.00 |
| | | Invoice: CLAIM SETTLEMENT | | | | VEHICLE DAMAGE | 9/12/17-BUCKWAY | | |
| | | | | | | CHECK | 252768 | TOTAL: | 1,000.00 |
| 252769 | 10/13/2017 | PRTD | 999999 SIMEX-IWERKS ENTERTA | | 9/1-9/30/17 | 10/01/2017 | | 10/13/17 | 13,321.00 |
| | | Invoice: 9/1-9/30/17 | | | | 4D THEATER | | | |
| | | | | | | CHECK | 252769 | TOTAL: | 13,321.00 |
| 252770 | 10/13/2017 | PRTD | 2626 PARTY 411 EVENTS | | BOO AT THE ZOO 10/13 | 10/04/2017 | 20172823 | 10/13/17 | 7,000.00 |
| | | Invoice: BOO AT THE ZOO 10/13 | | | | DECORATING SERVICES | | | |
| | | | | | | CHECK | 252770 | TOTAL: | 7,000.00 |
| 252771 | 10/13/2017 | PRTD | 4610 PAYMENT EXPRESS INC | | 1045454 | 09/30/2017 | 20160279 | 10/13/17 | 189.00 |
| | | Invoice: 1045454 | | | | ZOO POS WALK UP CREDIT CARD FEES | | | |
| | | | | | | CHECK | 252771 | TOTAL: | 189.00 |
| 252772 | 10/13/2017 | PRTD | 3436 PERLA PIEROGIES | | 2875 | 09/27/2017 | 20170392 | 10/13/17 | 57.50 |
| | | Invoice: 2875 | | | | CONCESSION-MERWINS | | | |
| | | | | | | CHECK | 252772 | TOTAL: | 57.50 |
| 252773 | 10/13/2017 | PRTD | 725 POLEN IMPLEMENT | | 22931 | 09/11/2017 | 20172639 | 10/13/17 | 1,632.75 |
| | | Invoice: 22931 | | | | JOHN DEERE HYDRAULIC REPAIR | | | |
| | | | | | | CHECK | 252773 | TOTAL: | 1,632.75 |
| 252774 | 10/13/2017 | PRTD | 728 PORTS PETROLEUM CO I | | 199893 | 10/04/2017 | 20172193 | 10/13/17 | 1,686.63 |
| | | Invoice: 199893 | | | | DIESEL COOP 6275 | | | |
| | | Invoice: 198956 | | | 198956 | 10/02/2017 | 20172106 | 10/13/17 | 1,435.76 |
| | | | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | | CHECK | 252774 | TOTAL: | 3,122.39 |
| 252775 | 10/13/2017 | PRTD | 2688 PREMIER PRODUCEONE | | 01284068 | 09/29/2017 | 20160468 | 10/13/17 | 46.25 |
| | | Invoice: 01284068 | | | | CONCESSION-MERWINS | | | |
| | | | | | | 01283624 | 09/28/2017 | 20160468 10/13/17 | 621.95 |

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 CASH ACCOUNT: 0000000 100000 Cash
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| | Invoice: 01283624 | | | | |
| | | | | CONCESSION-MERWINS | |
| | Invoice: 01290421 | 01290421 | | 10/05/2017 20160468 10/13/17 | 601.40 |
| | | | | CONCESSION-MERWINS | |
| | Invoice: 01290497 | 01290497 | | 10/05/2017 20160468 10/13/17 | 107.10 |
| | | | | CONCESSION-MERWINS | |
| | | | | CHECK 252775 TOTAL: | 1,376.70 |
| 252776 | 10/13/2017 PRTD Invoice: 51328 | 749 | QUALITY CONTROL INSP | 51328 | |
| | | | | 08/27/2017 20160323 10/13/17 | 14,837.00 |
| | | | | VALLEY PARKWAY CONNECTOR TRAIL | |
| | | | | CHECK 252776 TOTAL: | 14,837.00 |
| 252777 | 10/13/2017 PRTD Invoice: 20759 | 3396 | RADI-O-SOUND COMMUNI | 20759 | |
| | | | | 10/04/2017 20171825 10/13/17 | 74.85 |
| | | | | ALARM MONITORING 7/1-9/30/17-GPNC | |
| | | | | CHECK 252777 TOTAL: | 74.85 |
| 252778 | 10/13/2017 PRTD Invoice: 18273-GRCS | 2758 | RED CROSS STORE | 18273-GRCS | |
| | | | | 10/03/2017 20170077 10/13/17 | 256.02 |
| | | | | TRAINING EQUIPMENT | |
| | | | | CHECK 252778 TOTAL: | 256.02 |
| 252779 | 10/13/2017 PRTD Invoice: GL147863 | 2766 | RELIANCE STANDARD LI | GL147863 | |
| | | | | 09/30/2017 20160642 10/13/17 | 1,295.62 |
| | | | | BASIC LIFE/AD&D-SEPT | |
| | Invoice: LTD105314 | | | LTD105314 | |
| | | | | 09/30/2017 20160127 10/13/17 | 1,410.88 |
| | | | | LONG TERM DISABILITY-SEPT | |
| | | | | CHECK 252779 TOTAL: | 2,706.50 |
| 252780 | 10/13/2017 PRTD Invoice: MET082517 | 5258 | SAVOIR-FAIRE COMMUNI | MET082517 | |
| | | | | 08/25/2017 20172508 10/13/17 | 800.00 |
| | | | | ADVERTISING SS 6245 | |
| | | | | CHECK 252780 TOTAL: | 800.00 |
| 252781 | 10/13/2017 PRTD Invoice: 739764 | 825 | SERVICE WET GRINDING | 739764 | |
| | | | | 10/04/2017 20170674 10/13/17 | 23.00 |
| | | | | KNIFE SERVICES-E 55TH | |
| | | | | CHECK 252781 TOTAL: | 23.00 |

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 CASH ACCOUNT: 0000000 100000 Cash
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| 252782 | 10/13/2017 | PRTD | 2877 | SITEONE LANDSCAPE SU | 82720061 | 09/25/2017 | 20171061 | 10/13/17 | 97.16 |
| | Invoice: 82720061 | | | | | FERTILIZER BID 6251 | | | |
| | | | | | | CHECK | 252782 | TOTAL: | 97.16 |
| 252783 | 10/13/2017 | PRTD | 2949 | AQUA DOC | 440795 | 10/01/2017 | 20170524 | 10/13/17 | 16,737.50 |
| | Invoice: 440795 | | | | | HYDRILLIA CONTROL/WALLACE LAKE | | | |
| | | | | | | CHECK | 252783 | TOTAL: | 16,737.50 |
| 252784 | 10/13/2017 | PRTD | 894 | SUPERIOR-SPEEDIE POR | 398946 | 10/02/2017 | 20171730 | 10/13/17 | 110.00 |
| | Invoice: 398946 | | | | | TOILET RENTAL BID 6076-WEST CREEK | | | |
| | | | | | 398947 | 10/02/2017 | 20171500 | 10/13/17 | 110.00 |
| | Invoice: 398947 | | | | | TOILET RENTAL BID 6076-LAKE TO LAKE TRAIL | | | |
| | | | | | 398949 | 10/02/2017 | 20171365 | 10/13/17 | 110.00 |
| | Invoice: 398949 | | | | | TOILET RENTAL BID 6076-BROADWAY PARKING LOT | | | |
| | | | | | 398955 | 10/02/2017 | 20171333 | 10/13/17 | 70.00 |
| | Invoice: 398955 | | | | | TOILET RENTAL BID 6076-ARBORETUM | | | |
| | | | | | 398956 | 10/02/2017 | 20171333 | 10/13/17 | 110.00 |
| | Invoice: 398956 | | | | | TOILET RENTAL BID 6076-QUARRY ROCK | | | |
| | | | | | 398958 | 10/02/2017 | 20171333 | 10/13/17 | 70.00 |
| | Invoice: 398958 | | | | | TOILET RENTAL BID 6076-JACKSON FIELD | | | |
| | | | | | 398959 | 10/02/2017 | 20171333 | 10/13/17 | 70.00 |
| | Invoice: 398959 | | | | | TOILET RENTAL BID 6076-POLO FIELD | | | |
| | | | | | 398965 | 10/02/2017 | 20171500 | 10/13/17 | 110.00 |
| | Invoice: 398965 | | | | | TOILET RENTAL BID 6076-ALBION | | | |
| | | | | | 398966 | 10/02/2017 | 20171500 | 10/13/17 | 110.00 |
| | Invoice: 398966 | | | | | TOILET RENTAL BID 6076-WALLACE | | | |
| | | | | | 398967 | 10/02/2017 | 20171500 | 10/13/17 | 70.00 |
| | Invoice: 398967 | | | | | TOILET RENTAL BID 6076-PAW PAW | | | |
| | | | | | 398968 | 10/02/2017 | 20171286 | 10/13/17 | 70.00 |
| | Invoice: 398968 | | | | | TOILET RENTAL BID 6076-JUDGE'S LAKE | | | |
| | | | | | 398969 | 10/02/2017 | 20171286 | 10/13/17 | 70.00 |
| | Invoice: 398969 | | | | | TOILET RENTAL BID 6076-HORSE LOT | | | |
| | | | | | 398970 | 10/02/2017 | 20171286 | 10/13/17 | 110.00 |
| | Invoice: 398970 | | | | | TOILET RENTAL BID 6076-BATHHOUSE | | | |

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 CASH ACCOUNT: 0000000 100000 Cash
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| VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | 398971 | 10/02/2017 | 20171537 | 10/13/17 | 110.00 |
| Invoice: 398971 | | | | TOILET RENTAL BID 6076-CHIPPEWA FIELD #74228 | |
| | 398972 | 10/02/2017 | 20171537 | 10/13/17 | 110.00 |
| Invoice: 398972 | | | | TOILET RENTAL BID 6076-PLATEAU #74229 | |
| | 398973 | 10/02/2017 | 20171537 | 10/13/17 | 110.00 |
| Invoice: 398973 | | | | TOILET RENTAL BID 6076-STUHR WOODS #74230 | |
| | 398974 | 10/02/2017 | 20171537 | 10/13/17 | 110.00 |
| Invoice: 398974 | | | | TOILET RENTAL BID 6076-CHIPPEWA #74231 | |
| | 398975 | 10/02/2017 | 20171677 | 10/13/17 | 70.00 |
| Invoice: 398975 | | | | TOILET RENTAL BID 6076-WILSON TRAILHEAD | |
| | 398976 | 10/02/2017 | 20171286 | 10/13/17 | 11.67 |
| Invoice: 398976 | | | | TOILET RENTAL BID 6076-KIWANIS | |
| | 398981 | 10/02/2017 | 20171677 | 10/13/17 | 70.00 |
| Invoice: 398981 | | | | TOILET RENTAL BID 6076-WHISPERING WOODS | |
| | 398982 | 10/02/2017 | 20171677 | 10/13/17 | 70.00 |
| Invoice: 398982 | | | | TOILET RENTAL BID 6076-HORSE LOT | |
| | 398989 | 10/02/2017 | 20171500 | 10/13/17 | 110.00 |
| Invoice: 398989 | | | | TOILET RENTAL BID 6076-SLEDDING HILL | |
| | 398993 | 10/02/2017 | 20171286 | 10/13/17 | 11.67 |
| Invoice: 398993 | | | | TOILET RENTAL BID 6076-BOAT HOUSE | |
| | 398994 | 10/02/2017 | 20171537 | 10/13/17 | 110.00 |
| Invoice: 398994 | | | | TOILET RENTAL BID 6076-VALLEY PARKWAY #91670 | |
| | 398995 | 10/02/2017 | 20171537 | 10/13/17 | 110.00 |
| Invoice: 398995 | | | | TOILET RENTAL BID 6076-STABLES #93319 | |
| | | | CHECK | 252784 TOTAL: | 2,193.34 |
| 252785 | 10/13/2017 PRTD | | | | |
| Invoice: 398943 | 894 SUPERIOR-SPEEDIE POR | 398943 | | | |
| | | | | 10/02/2017 20171470 10/13/17 | 182.00 |
| | | | | TOILET RENTAL BID 6076-FRONT QUARRY | |
| | | | | 10/02/2017 20171447 10/13/17 | 290.00 |
| Invoice: 398944 | | | | TOILET RENTAL BID 6076-OLD BIRCH | |
| | | | | 10/02/2017 20171730 10/13/17 | 210.00 |
| Invoice: 398948 | | | | TOILET RENTAL BID 6076-SENECA | |
| | | | | 10/02/2017 20171333 10/13/17 | 182.00 |
| Invoice: 398954 | | | | TOILET RENTAL BID 6076-SULPHUR SPRINGS | |
| | | | | 10/02/2017 20171333 10/13/17 | 182.00 |
| | | | | | |

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 CASH ACCOUNT: 0000000 100000 Cash
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| Invoice: 398957 | | | | | | TOILET RENTAL BID 6076-SLEDDING HILL | | |
| | | | | 398960 | 10/02/2017 20171470 | 10/13/17 | | 182.00 |
| Invoice: 398960 | | | | | | TOILET RENTAL BID 6076-KELLEY PICNIC AREA | | |
| | | | | 398961 | 10/05/2017 20171492 | 10/13/17 | | 180.00 |
| Invoice: 398961 | | | | | | TOILET RENTAL BID 6076-LITTLE MET | | |
| | | | | 398977 | 10/02/2017 20171286 | 10/13/17 | | 180.00 |
| Invoice: 398977 | | | | | | TOILET RENTAL BID 6076-LEDGE LAKE | | |
| | | | | 398985 | 10/02/2017 20171492 | 10/13/17 | | 126.00 |
| Invoice: 398985 | | | | | | TOILET RENTAL BID 6076-55TH FISHING AREA | | |
| | | | | 398986 | 10/02/2017 20171470 | 10/13/17 | | 364.00 |
| Invoice: 398986 | | | | | | TOILET RENTAL BID 6076-WILDWOOD | | |
| | | | | 398987 | 10/02/2017 20171492 | 10/13/17 | | 648.00 |
| Invoice: 398987 | | | | | | TOILET RENTAL BID 6076-E 72ND FISHING PIER | | |
| | | | | 398990 | 10/02/2017 20171492 | 10/13/17 | | 500.00 |
| Invoice: 398990 | | | | | | TOILET RENTAL BID 6076-WHISKEY ISLAND | | |
| | | | | 398065 | 09/22/2017 20171537 | 10/13/17 | | 558.00 |
| Invoice: 398065 | | | | | | TOILET RENTAL BID 6076-MTCE CENTER | | |
| | | | | | | CHECK 252785 TOTAL: | | 3,784.00 |
| 252786 10/13/2017 PRTD | 900 SYLVESTER TRUCK & TI | | | 245937 | 09/18/2017 20170839 | 10/13/17 | | 644.00 |
| Invoice: 245937 | | | | | | TIRES BID 6241 | | |
| | | | | 245967 | 09/21/2017 20170839 | 10/13/17 | | 598.20 |
| Invoice: 245967 | | | | | | TIRES BID 6241 | | |
| | | | | 245971 | 09/21/2017 20170839 | 10/13/17 | | 367.84 |
| Invoice: 245971 | | | | | | TIRES BID 6241 | | |
| | | | | | | CHECK 252786 TOTAL: | | 1,610.04 |
| 252787 10/13/2017 PRTD | 3002 SYSCO FOOD SERVICES | | | 115448176 | 08/19/2017 20172260 | 10/13/17 | | 1,055.03 |
| Invoice: 115448176 | | | | | | CONCESSION-MERWINS | | |
| | | | | 115453911 | 08/23/2017 20171968 | 10/13/17 | | 51.48 |
| Invoice: 115453911 | | | | | | CONCESSION-HUNTINGTON | | |
| | | | | 115457225 | 08/24/2017 20172260 | 10/13/17 | | 1,397.06 |
| Invoice: 115457225 | | | | | | CONCESSION-MERWINS | | |
| | | | | 115460390 | 08/26/2017 20172260 | 10/13/17 | | 1,106.71 |
| Invoice: 115460390 | | | | | | CONCESSION-MERWINS | | |

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 P 28
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | |
|--------------------|----------------------|------|---------------------------|-------------|-----------------------------|----------|----------------|--|-----------|
| Invoice: 115467910 | | | | 115467910 | 08/30/2017 | 20172260 | 10/13/17 | | -37.58 |
| | | | | | CONCESSION CR-MERWINS | | | | |
| Invoice: 115468048 | | | | 115468048 | 08/30/2017 | 20172260 | 10/13/17 | | 2,385.54 |
| | | | | | CONCESSION-MERWINS | | | | |
| Invoice: 115475222 | | | | 115475222 | 09/02/2017 | 20172260 | 10/13/17 | | 1,156.85 |
| | | | | | CONCESSION-MERWINS | | | | |
| Invoice: 115495988 | | | | 115495988 | 09/14/2017 | 20172260 | 10/13/17 | | 2,535.78 |
| | | | | | CONCESSION-MERWINS | | | | |
| Invoice: 115498748 | | | | 115498748 | 09/18/2017 | 20172260 | 10/13/17 | | 694.12 |
| | | | | | CONCESSION-MERWINS | | | | |
| Invoice: 115504207 | | | | 115504207 | 09/19/2017 | 20172260 | 10/13/17 | | 2,621.30 |
| | | | | | CONCESSION-MERWINS | | | | |
| | | | | | CHECK | 252787 | TOTAL: | | 12,966.29 |
| 252788 | 10/13/2017 | PRTD | 3006 T L KELLER MEATS LLC | 10/2/17 | 10/02/2017 | 20172445 | 10/13/17 | | 1,125.00 |
| | Invoice: 10/2/17 | | | | DEER PROCESSING | | | | |
| | Invoice: 9/19/17 | | | 9/19/17 | 09/19/2017 | 20172445 | 10/13/17 | | 675.00 |
| | | | | | DEER PROCESSING | | | | |
| | | | | | CHECK | 252788 | TOTAL: | | 1,800.00 |
| 252789 | 10/13/2017 | PRTD | 919 CENTERS FOR FAMILIES | E00383 | 09/07/2017 | 20170150 | 10/13/17 | | 17,187.84 |
| | Invoice: E00383 | | | | EMPLOYEE ASSISTANCE SERVICE | | 8/1/17-7/31/18 | | |
| | | | | | CHECK | 252789 | TOTAL: | | 17,187.84 |
| 252790 | 10/13/2017 | PRTD | 3266 GOODYEAR TIRE & RUBB | 070-1139567 | 07/27/2017 | 20172104 | 10/13/17 | | 112.37 |
| | Invoice: 070-1139567 | | | | TIRE BID 6241 | | | | |
| | | | | | CHECK | 252790 | TOTAL: | | 112.37 |
| 252791 | 10/13/2017 | PRTD | 3266 GOODYEAR TIRE & RUBB | 070-1141784 | 10/07/2017 | 20172104 | 10/13/17 | | 366.56 |
| | Invoice: 070-1141784 | | | | TIRES BID 6241 | | | | |
| | | | | | CHECK | 252791 | TOTAL: | | 366.56 |
| 252792 | 10/13/2017 | PRTD | 936 THREE-Z-INC | 0189449-IN | 09/28/2017 | 20172829 | 10/13/17 | | 75.48 |
| | Invoice: 0189449-IN | | | | MULCH BID 6274 | | | | |

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 P 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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|---------|----------------------|------------|----------|------------------------|----------|
| | | | | | | | | CHECK 252792 TOTAL: | 75.48 |
| 252793 | 10/13/2017 | PRTD | 3061 TIME WARNER CABLE-NE | | 01042-305631001-3001 | 10/01/2017 | 20160197 | 10/13/17 | 164.82 |
| | | | Invoice: 01042-305631001-3001 | | | | | CABLE SERVICE-SLEEPY | |
| | | | Invoice: 01042-305631001-3001 | | 01042-305631001-3001 | 10/01/2017 | 20170060 | 10/13/17 | 1,128.23 |
| | | | | | | | | HIGH SPEED INTERNET | |
| | | | Invoice: 01042-305631001-3001 | | 01042-305631001-3001 | 10/01/2017 | 20160195 | 10/13/17 | 299.82 |
| | | | | | | | | CABLE/INTERNET-VIS COM | |
| | | | | | | | | CHECK 252793 TOTAL: | 1,592.87 |
| 252794 | 10/13/2017 | PRTD | 3061 TIME WARNER CABLE-NE | | 01042-260088901-9001 | 10/02/2017 | 20170060 | 10/13/17 | 90.73 |
| | | | Invoice: 01042-260088901-9001 | | | | | CABLE SERVICE-SHAWNEE | |
| | | | | | | | | CHECK 252794 TOTAL: | 90.73 |
| 252795 | 10/13/2017 | PRTD | 3061 TIME WARNER CABLE-NE | | 01042-321486501-5001 | 10/02/2017 | 20170060 | 10/13/17 | 144.95 |
| | | | Invoice: 01042-321486501-5001 | | | | | INTERNET-EUCLID CREEK | |
| | | | | | | | | CHECK 252795 TOTAL: | 144.95 |
| 252796 | 10/13/2017 | PRTD | 3061 TIME WARNER CABLE-NE | | 01042-321928401-4001 | 10/04/2017 | 20170060 | 10/13/17 | 191.11 |
| | | | Invoice: 01042-321928401-4001 | | | | | INTERNET/CABLE-ACACIA | |
| | | | | | | | | CHECK 252796 TOTAL: | 191.11 |
| 252797 | 10/13/2017 | PRTD | 3061 TIME WARNER CABLE | | 10202-721200502-5001 | 10/02/2017 | 20160633 | 10/13/17 | 663.00 |
| | | | Invoice: 10202-721200502-5001 | | | | | INTERNET-LAKEFRONT | |
| | | | | | | | | CHECK 252797 TOTAL: | 663.00 |
| 252798 | 10/13/2017 | PRTD | 3091 TRIMARK SS KEMP - CL | | 1716161 | 09/21/2017 | 20170425 | 10/13/17 | 18.84 |
| | | | Invoice: 1716161 | | | | | SMALLWARES-MERWINS | |
| | | | Invoice: 2171690 | | 2171690 | 09/22/2017 | 20170425 | 10/13/17 | 349.06 |
| | | | | | | | | SMALLWARES-E 55TH | |
| | | | Invoice: 2455560 | | 2455560 | 09/27/2017 | 20170425 | 10/13/17 | 295.60 |
| | | | | | | | | SMALLWARES-E 55TH | |
| | | | Invoice: 3075050 | | 3075050 | 10/06/2017 | 20170425 | 10/13/17 | 262.86 |
| | | | | | | | | SMALLWARES-MERWINS | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|-----------|-------------------------|----------|---------------|----------|
| | | | | | | CHECK | | 252798 TOTAL: | 926.36 |
| 252799 | 10/13/2017 | PRTD | 977 UTZ QUALITY FOODS, I | | 104307196 | 09/28/2017 | 20171718 | 10/13/17 | 79.14 |
| | | | Invoice: 104307196 | | | CONCESSION-LITTLE MET | | | |
| | | | Invoice: 102909451 | | 102909451 | 10/03/2017 | 20170732 | 10/13/17 | 93.60 |
| | | | Invoice: 103807543 | | 103807543 | 10/03/2017 | 20170732 | 10/13/17 | 171.48 |
| | | | Invoice: 104307248 | | 104307248 | 10/03/2017 | 20170732 | 10/13/17 | 131.88 |
| | | | | | | CHECK | | 252799 TOTAL: | 476.10 |
| 252800 | 10/13/2017 | PRTD | 1003 WALTER H. DRANE COMP | | 19128 | 09/25/2017 | 20160064 | 10/13/17 | 4,508.75 |
| | | | Invoice: 19128 | | | REGULATIONS HOSTING | | | |
| | | | | | | CHECK | | 252800 TOTAL: | 4,508.75 |
| 252801 | 10/13/2017 | PRTD | 5090 W.B. MASON CO., INC. | | I46807157 | 08/15/2017 | 20172349 | 10/13/17 | 401.50 |
| | | | Invoice: I46807157 | | | PAPER PRODUCTS BID 6287 | | | |
| | | | Invoice: I48007262 | | I48007262 | 09/21/2017 | 20172341 | 10/13/17 | 35.78 |
| | | | Invoice: I48166613 | | I48166613 | 09/27/2017 | 20172423 | 10/13/17 | 291.00 |
| | | | Invoice: CR4642345 | | CR4642345 | 09/22/2017 | 20172349 | 10/13/17 | -195.93 |
| | | | Invoice: I47902499 | | I47902499 | 09/19/2017 | 20172349 | 10/13/17 | 34.46 |
| | | | Invoice: I47868923 | | I47868923 | 09/18/2017 | 20172349 | 10/13/17 | 34.46 |
| | | | Invoice: I47955219 | | I47955219 | 09/20/2017 | 20172295 | 10/13/17 | 497.75 |
| | | | Invoice: I48215359 | | I48215359 | 09/25/2017 | 20172340 | 10/13/17 | 43.60 |
| | | | Invoice: I48230823 | | I48230823 | 09/28/2017 | 20172295 | 10/13/17 | 307.45 |
| | | | | | I47671705 | 09/12/2017 | 20172865 | 10/13/17 | 143.12 |

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|--------------------------|---------|--------------|--------------------------|----------|-----------|----------|
| Invoice: I47671705 | | | | | | PAPER PRODUCTS BID 6287 | | | |
| | | | | | | CHECK | 252801 | TOTAL: | 1,593.19 |
| 252802 | 10/13/2017 | PRTD | 3217 WEBZILLA DALLAS INC | | 94812 | 09/28/2017 | 20170506 | 10/13/17 | 2,777.46 |
| Invoice: 94812 | | | | | | RENEWAL 6/30-12/31/17 | | | |
| | | | | | 93124 | 11/09/2016 | 20170506 | 10/13/17 | 2,055.00 |
| Invoice: 93124 | | | | | | RENEWAL 12/1/16-11/30/17 | | | |
| | | | | | 93695 | 02/18/2017 | 20170506 | 10/13/17 | 541.82 |
| Invoice: 93695 | | | | | | RENEWAL 2/1-6/29/17 | | | |
| | | | | | | CHECK | 252802 | TOTAL: | 5,374.28 |
| 252803 | 10/13/2017 | PRTD | 3264 WINDSTREAM | | 330-278-2160 | 10/02/2017 | 20170055 | 10/13/17 | 290.28 |
| Invoice: 330-278-2160 | | | | | | TELEPHONE 10/2/17 | | | |
| | | | | | | CHECK | 252803 | TOTAL: | 290.28 |
| 252804 | 10/13/2017 | PRTD | 3270 WJW | | 469523-7 | 09/24/2017 | 20170880 | 10/13/17 | 295.60 |
| Invoice: 469523-7 | | | | | | ADVERTISING SS 6245 | | | |
| | | | | | 469658-1 | 09/24/2017 | 20170880 | 10/13/17 | 535.60 |
| Invoice: 469658-1 | | | | | | ADVERTISING SS 6245 | | | |
| | | | | | | CHECK | 252804 | TOTAL: | 831.20 |
| 252805 | 10/13/2017 | PRTD | 1033 WKYC | | 1382093-6 | 09/24/2017 | 20170881 | 10/13/17 | 3,091.88 |
| Invoice: 1382093-6 | | | | | | ADVERTISING SS 6245 | | | |
| | | | | | | CHECK | 252805 | TOTAL: | 3,091.88 |
| 252806 | 10/13/2017 | PRTD | 1033 WKYC.COM | | 1449906-3 | 09/24/2017 | 20170881 | 10/13/17 | 4,607.00 |
| Invoice: 1449906-3 | | | | | | ADVERTISING SS 6245 | | | |
| | | | | | | CHECK | 252806 | TOTAL: | 4,607.00 |
| 252807 | 10/13/2017 | PRTD | 3278 WOIO.COM | | 1793431C-1 | 08/27/2017 | 20170875 | 10/13/17 | 1,800.00 |
| Invoice: 1793431C-1 | | | | | | ADVERTISING SS 6245 | | | |
| | | | | | | CHECK | 252807 | TOTAL: | 1,800.00 |

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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 | | |
| 252808 | 10/13/2017 | PRTD | 1034 WOLF CREEK COMPANY, | | 5544424 | 09/28/2017 | 20172541 | 10/13/17 | 86.21 |
| | | | Invoice: 5544424 | | | IRRIGATION SUPPLIES-SENECA | | | |
| | | | Invoice: 5545186 | | 5545186 | 10/03/2017 | 20172541 | 10/13/17 | 4,258.19 |
| | | | Invoice: 5545187 | | 5545187 | 10/03/2017 | 20172541 | 10/13/17 | 3,305.65 |
| | | | Invoice: 5545292 | | 5545292 | 10/04/2017 | 20172541 | 10/13/17 | 143.50 |
| | | | Invoice: 5545442 | | 5545442 | 10/05/2017 | 20172541 | 10/13/17 | 5,325.00 |
| | | | Invoice: 5545444 | | 5545444 | 10/05/2017 | 20172541 | 10/13/17 | 9,392.31 |
| | | | Invoice: 5545445 | | 5545445 | 10/05/2017 | 20172541 | 10/13/17 | 12,003.48 |
| | | | Invoice: 5545466 | | 5545466 | 10/05/2017 | 20172541 | 10/13/17 | 18,114.04 |
| | | | Invoice: 5545467 | | 5545467 | 10/05/2017 | 20172541 | 10/13/17 | 85.68 |
| | | | Invoice: 5545185 | | 5545185 | 10/03/2017 | 20172541 | 10/13/17 | 502.57 |
| | | | | | | CHECK | 252808 | TOTAL: | 53,216.63 |
| 252809 | 10/13/2017 | PRTD | 1036 WOLFF BROS. SUPPLY | | 7543014-000 | 02/07/2017 | 20170119 | 10/13/17 | -356.67 |
| | | | Invoice: 7543014-000 | | | PLUMBING SUPPLIES-WINTERGREEN | | | |
| | | | Invoice: 15990058-000 | | 15990058-000 | 09/30/2017 | 20172754 | 10/13/17 | 1,616.13 |
| | | | Invoice: 15991355-000 | | 15991355-000 | 09/30/2017 | 20172754 | 10/13/17 | 94.20 |
| | | | | | | CHECK | 252809 | TOTAL: | 1,353.66 |
| 252810 | 10/13/2017 | PRTD | 3304 ZASHIN & RICH, CO., | | 98295 | 07/31/2017 | 20170477 | 10/13/17 | 1,923.81 |
| | | | Invoice: 98295 | | | LEGAL FEES-BARR | | | |
| | | | | | | CHECK | 252810 | TOTAL: | 1,923.81 |

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NUMBER OF CHECKS 136 *** CASH ACCOUNT TOTAL *** 1,573,605.79

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 136 | 1,573,605.79 |

*** GRAND TOTAL *** 1,573,605.79

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 A/P CASH DISBURSEMENTS

 P 1
 apcshdsb

| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------|------|---------------------------|---------|-----------|--|----------|-----------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL | DESC | | |
| 252811 | 10/20/2017 | PRTD | 1056 A & J TROPHY & ENGRA | | 18907 | 09/22/2017 | 20172874 | 10/20/17 | 17.50 |
| | | | Invoice: 18907 | | | BIKE REPAIR STATION SIGN | | | |
| | | | | | | CHECK | 252811 | TOTAL: | 17.50 |
| 252812 | 10/20/2017 | PRTD | 1059 A N J BAIT AND TACKL | | 00163 | 09/26/2017 | 20170932 | 10/20/17 | 185.00 |
| | | | Invoice: 00163 | | | E. 55TH MARINA BAIT FOR RESALE | | | |
| | | | Invoice: 00199 | | 00199 | 10/03/2017 | 20170932 | 10/20/17 | 148.00 |
| | | | Invoice: 01364 | | 01364 | 09/12/2017 | 20170932 | 10/20/17 | 293.50 |
| | | | Invoice: 00350 | | 00350 | 10/10/2017 | 20170932 | 10/20/17 | 116.00 |
| | | | | | | CHECK | 252812 | TOTAL: | 742.50 |
| 252813 | 10/20/2017 | PRTD | 10 A.K. INTERNATIONAL, | | 024300 | 10/06/2017 | 20172916 | 10/20/17 | 235.48 |
| | | | Invoice: 024300 | | | INDIAN SLOTH BEAR BROKER FEES | | | |
| | | | | | | CHECK | 252813 | TOTAL: | 235.48 |
| 252814 | 10/20/2017 | PRTD | 17 ABC FIRE INC | | P 124975 | 08/30/2017 | 20172654 | 10/20/17 | 89.75 |
| | | | Invoice: P 124975 | | | ANNUAL FIRE INSPECTION | | | |
| | | | Invoice: P 122001 | | P 122001 | 03/30/2017 | 20172603 | 10/20/17 | 130.75 |
| | | | Invoice: P 124972 | | P 124972 | 08/30/2017 | 20172603 | 10/20/17 | 29.70 |
| | | | | | | CHECK | 252814 | TOTAL: | 250.20 |
| 252815 | 10/20/2017 | PRTD | 19 ABSOLUTE ROOFING & C | | 15468-C | 09/19/2017 | 20171397 | 10/20/17 | 17,259.00 |
| | | | Invoice: 15468-C | | | TIGER EXHIBIT FLAT ROOF REPLACEMENT | | | |
| | | | | | | CHECK | 252815 | TOTAL: | 17,259.00 |
| 252816 | 10/20/2017 | PRTD | 1098 ADP, LLC | | 499739574 | 09/08/2017 | 20160235 | 10/20/17 | 4,852.72 |
| | | | Invoice: 499739574 | | | ENTERPRISE E-TIME PREMISE THRU 8/31/17 | | | |
| | | | | | | CHECK | 252816 | TOTAL: | 4,852.72 |

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 A/P CASH DISBURSEMENTS

 P 2
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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|---------------------|------|---------------------------|---------|------------|---|----------|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 252817 | 10/20/2017 | PRTD | 1100 ADT SECURITY SERVICE | | 401433312 | 09/10/2017 | 20160027 | 10/20/17 | 42.99 |
| | Invoice: 401433312 | | | | | GARFIELD MTCE. SECURITY 9/29-10/28/17 | | | |
| | Invoice: 401433312 | | | | 401433312 | 10/10/2017 | 20160027 | 10/20/17 | 42.99 |
| | | | | | | GARFIELD MTCE. SECURITY 10/29-11/28/17 | | | |
| | | | | | | CHECK | 252817 | TOTAL: | 85.98 |
| 252818 | 10/20/2017 | PRTD | 1124 STERLING TALENT SOLU | | 7300364 | 09/30/2017 | 20160261 | 10/20/17 | 1,686.54 |
| | Invoice: 7300364 | | | | | BACKGROUND CHECKS | | | |
| | | | | | | CHECK | 252818 | TOTAL: | 1,686.54 |
| 252819 | 10/20/2017 | PRTD | 1170 AMERIGAS PROPANE LP | | 3068213403 | 08/22/2017 | 20170773 | 10/20/17 | 37.56 |
| | Invoice: 3068213403 | | | | | CYLINDER PROPANE/ROCKY RIVER | | | |
| | Invoice: 803540919 | | | | 803540919 | 10/12/2017 | 20170151 | 10/20/17 | 49.41 |
| | | | | | | CYLINDER PROPANE/ZOO | | | |
| | | | | | | CHECK | 252819 | TOTAL: | 86.97 |
| 252820 | 10/20/2017 | PRTD | 75 APPLE MOBILE LEASING | | 1001-63832 | 10/23/2017 | 20160320 | 10/20/17 | 725.00 |
| | Invoice: 1001-63832 | | | | | RANGER TIMBERLINE OFFICE | | | |
| | | | | | | CHECK | 252820 | TOTAL: | 725.00 |
| 252821 | 10/20/2017 | PRTD | 1199 ARAMARK UNIFORM SERV | | 995884053 | 10/05/2017 | 20172483 | 10/20/17 | 10.95 |
| | Invoice: 995884053 | | | | | OHIO & ERIE CANAL MAT SERVICE | | | |
| | Invoice: 995886909 | | | | 995886909 | 10/13/2017 | 20172669 | 10/20/17 | 58.45 |
| | | | | | | RRNC MAT SERVICE | | | |
| | Invoice: 995885817 | | | | 995885817 | 10/11/2017 | 20172513 | 10/20/17 | 9.80 |
| | | | | | | EUCLID BEACH MAT SERVICE | | | |
| | Invoice: 995885818 | | | | 995885818 | 10/11/2017 | 20172513 | 10/20/17 | 17.50 |
| | | | | | | EUCLID CREEK MAT SERVICE | | | |
| | | | | | | CHECK | 252821 | TOTAL: | 96.70 |
| 252822 | 10/20/2017 | PRTD | 1202 ARC | | OH75015646 | 10/06/2017 | 20172151 | 10/20/17 | 1,595.00 |
| | Invoice: OH75015646 | | | | | VISCOM HP LATEX L360 PRINTER SERVICE CONTRACT | | | |
| | | | | | | CHECK | 252822 | TOTAL: | 1,595.00 |

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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 | | | | | | | | | |
| 252823 | 10/20/2017 | PRTD | 79 ARMS TRUCKING COMPAN | | PSINV196744 | 08/19/2017 | 20172893 | 10/20/17 | 1,294.22 |
| | | | Invoice: PSINV196744 | | | | | GOLF TOPDRESSING BID 6274 | |
| | | | Invoice: PSINV200017 | | PSINV200017 | 10/07/2017 | 20172860 | 10/20/17 | 1,393.33 |
| | | | | | | | | TOPDRESSING BID 6274 | |
| | | | | | | | | CHECK 252823 TOTAL: | 2,687.55 |
| 252824 | 10/20/2017 | PRTD | 80 ARNOLD J FELTOON, MD | | SEPTEMBER 2017 | 10/01/2017 | 20170026 | 10/20/17 | 250.00 |
| | | | Invoice: SEPTEMBER 2017 | | | | | RANGER HOLDING FACILITY | |
| | | | | | | | | CHECK 252824 TOTAL: | 250.00 |
| 252825 | 10/20/2017 | PRTD | 82 RESCUE ROOTER | | 301240 | 09/07/2017 | 20172894 | 10/20/17 | 2,887.12 |
| | | | Invoice: 301240 | | | | | BACKFLOW PREVENTOR REPAIR BID 6044 | |
| | | | | | | | | CHECK 252825 TOTAL: | 2,887.12 |
| 252826 | 10/20/2017 | PRTD | 1225 AT & T | | 216 267-5626 878 9 | 10/04/2017 | 20172366 | 10/20/17 | 244.37 |
| | | | Invoice: 216 267-5626 878 9 | | | | | TELEPHONE 10/4-11/3/17 | |
| | | | Invoice: 216 351-3021 656 7 | | 216 351-3021 656 7 | 10/10/2017 | 20172366 | 10/20/17 | 81.98 |
| | | | | | | | | TELEPHONE 10/10-11/9/17 | |
| | | | Invoice: 216 351-9787 787 1 | | 216 351-9787 787 1 | 10/10/2017 | 20172366 | 10/20/17 | 40.01 |
| | | | | | | | | TELEPHONE 10/10-11/9/17 | |
| | | | Invoice: 216 382-5660 409 7 | | 216 382-5660 409 7 | 10/10/2017 | 20172366 | 10/20/17 | 274.18 |
| | | | | | | | | TELEPHONE 10/10-11/9/17 | |
| | | | Invoice: 216 651-5591 395 0 | | 216 651-5591 395 0 | 10/07/2017 | 20172366 | 10/20/17 | 39.67 |
| | | | | | | | | TELEPHONE 10/7-11/6/17 | |
| | | | Invoice: 216 739-4131 067 8 | | 216 739-4131 067 8 | 10/10/2017 | 20172366 | 10/20/17 | 352.11 |
| | | | | | | | | TELEPHONE 10/10-11/9/17 | |
| | | | Invoice: 216 741-9578 578 9 | | 216 741-9578 578 9 | 10/07/2017 | 20172366 | 10/20/17 | 79.95 |
| | | | | | | | | TELEPHONE 10/7-11/6/17 | |
| | | | Invoice: 440 238-2818 104 2 | | 440 238-2818 104 2 | 10/07/2017 | 20172366 | 10/20/17 | 46.12 |
| | | | | | | | | TELEPHONE 10/7-11/6/17 | |
| | | | Invoice: 440 239-1875 041 6 | | 440 239-1875 041 6 | 10/07/2017 | 20172366 | 10/20/17 | 39.71 |
| | | | | | | | | TELEPHONE 10/7-11/6/17 | |
| | | | Invoice: 440 247-7075 175 0 | | 440 247-7075 175 0 | 10/07/2017 | 20172366 | 10/20/17 | 318.13 |
| | | | | | | | | TELEPHONE 10/7-11/6/17 | |

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| CASH ACCOUNT: 0000000 100000 | | Cash | | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------------------|------------|------|---------------------------|------------------|----------------|---|----------|-----------|---------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | | |
| INVOICE DTL DESC | | | | | | | | | | |
| Invoice: 440 | 473-3370 | 384 | 1 | 440 | 473-3370 384 1 | 10/04/2017 | 20172366 | 10/20/17 | 321.38 | |
| | | | | | | TELEPHONE 10/4-11/3/17 | | | | |
| Invoice: 440 | 526-0043 | 421 | 9 | 440 | 526-0043 421 9 | 10/04/2017 | 20172366 | 10/20/17 | 391.40 | |
| | | | | | | TELEPHONE 10/4-11/3/17 | | | | |
| Invoice: 440 | 684-0079 | 360 | 3 | 440 | 684-0079 360 3 | 10/04/2017 | 20172366 | 10/20/17 | 171.58 | |
| | | | | | | TELEPHONE 10/4-11/3/17 | | | | |
| Invoice: 440 | 684-9275 | 062 | 8 | 440 | 684-9275 062 8 | 10/04/2017 | 20172366 | 10/20/17 | 39.65 | |
| | | | | | | TELEPHONE 10/4-11/3/17 | | | | |
| Invoice: 440 | 808-5855 | 251 | 8 | 440 | 808-5855 251 8 | 10/07/2017 | 20172366 | 10/20/17 | 132.25 | |
| | | | | | | TELEPHONE 10/7-11/6/17 | | | | |
| Invoice: 440 | 871-5353 | 449 | 3 | 440 | 871-5353 449 3 | 10/07/2017 | 20172366 | 10/20/17 | 84.83 | |
| | | | | | | TELEPHONE 10/7-11/6/17 | | | | |
| Invoice: 440 | 942-2500 | 408 | 7 | 440 | 942-2500 408 7 | 10/07/2017 | 20172366 | 10/20/17 | 340.01 | |
| | | | | | | TELEPHONE 10/7-11/6/17 | | | | |
| | | | | | | | | CHECK | 252826 TOTAL: | 2,997.33 |
| 252827 | 10/20/2017 | PRTD | 89 ATLANTIC/PACIFIC | 11542 | | 09/08/2017 | 20172333 | 10/20/17 | 4,318.21 | |
| Invoice: 11542 | | | | | | ZOO ANIMAL FISH FOOD | | | | |
| | | | | | | | | CHECK | 252827 TOTAL: | 4,318.21 |
| 252828 | 10/20/2017 | PRTD | 1240 AUSTRALIAN OUTBACK P | 1553 | | 10/01/2017 | 20172345 | 10/20/17 | 605.25 | |
| Invoice: 1553 | | | | | | EUCALYPTUS BROWSE BID 6294 | | | | |
| Invoice: 1564 | | | | 1564 | | 10/09/2017 | 20172345 | 10/20/17 | 605.25 | |
| | | | | | | EUCALYPTUS BROWSE SS#6294 | | | | |
| | | | | | | | | CHECK | 252828 TOTAL: | 1,210.50 |
| 252829 | 10/20/2017 | PRTD | 103 BAYCRAFTERS | PAYROLL 10/20/17 | | 10/20/2017 | | 10/20/17 | 3.50 | |
| Invoice: PAYROLL 10/20/17 | | | | | | EMPLOYEE DEDUCTIONS | | | | |
| | | | | | | | | CHECK | 252829 TOTAL: | 3.50 |
| 252830 | 10/20/2017 | PRTD | 1290 BECKMAN COULTER, INC | 4315854 | | 09/27/2017 | 20172775 | 10/20/17 | 1,950.30 | |
| Invoice: 4315854 | | | | | | SCINTILLATION COUNTER MTCE.AGMT. 9/1/17-8/31/18 | | | | |
| | | | | | | | | CHECK | 252830 TOTAL: | 1,950.30 |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL | DESC | | |
| 252831 | 10/20/2017 | PRTD | 122 BIODIVERSITY LANDSCA | | 104 | 10/05/2017 | 20172716 | 10/20/17 | 3,375.00 |
| | | | Invoice: 104 | | | LAKEFRONT FALL TREE PLANT MATERIAL | | | |
| | | | | | | CHECK | 252831 | TOTAL: | 3,375.00 |
| 252832 | 10/20/2017 | PRTD | 1355 BOYAS EXCAVATING INC | | 120103A | 09/29/2017 | 20172725 | 10/20/17 | 1,784.30 |
| | | | Invoice: 120103A | | | ZOO SANDSTONE ARMOR STONE | | | |
| | | | Invoice: 120157A | | 120157A | 10/02/2017 | 20172725 | 10/20/17 | 909.30 |
| | | | | | | SANDSTONE ZOO ARMOR | | | |
| | | | | | | CHECK | 252832 | TOTAL: | 2,693.60 |
| 252833 | 10/20/2017 | PRTD | 1356 CHRISTOPHER'S CLOTHI | | 3323 | 09/29/2017 | 20172873 | 10/20/17 | 142.00 |
| | | | Invoice: 3323 | | | NON-BID UNIFORM ITEMS | | | |
| | | | Invoice: 3324 | | 3324 | 09/02/2017 | 20172883 | 10/20/17 | 312.50 |
| | | | | | | NON-BID UNIFORM ITEMS | | | |
| | | | Invoice: 3324* | | 3324* | 09/29/2017 | 20172884 | 10/20/17 | 206.50 |
| | | | | | | UNIFORM BID 6235 | | | |
| | | | Invoice: 3211 | | 3211 | 10/05/2017 | 20170494 | 10/20/17 | 68.00 |
| | | | | | | UNIFORM BID 6235 | | | |
| | | | Invoice: 3202 | | 3202 | 09/29/2017 | 20172862 | 10/20/17 | 1,008.00 |
| | | | | | | UNIFORM BID 6235 | | | |
| | | | Invoice: 3217 | | 3217 | 10/12/2017 | 20170684 | 10/20/17 | 489.00 |
| | | | | | | UNIFORM BID 6235 | | | |
| | | | Invoice: 3219 | | 3219 | 10/12/2017 | 20170684 | 10/20/17 | 124.75 |
| | | | | | | UNIFORMS BID 6235 | | | |
| | | | Invoice: 3220 | | 3220 | 10/13/2017 | 20171448 | 10/20/17 | 75.00 |
| | | | | | | UNIFORM BID 6235 | | | |
| | | | | | | CHECK | 252833 | TOTAL: | 2,425.75 |
| 252834 | 10/20/2017 | PRTD | 145 BUCKEYE DRAFT BEER S | | 1504286 | 08/24/2017 | 20160604 | 10/20/17 | 30.00 |
| | | | Invoice: 1504286 | | | BEER LINE MAINTENANCE SERVICE/BIG MET | | | |
| | | | Invoice: 2504536 | | 2504536 | 10/10/2017 | 20160604 | 10/20/17 | 27.00 |
| | | | | | | BEER LINE MAINTENANCE SERVICE/SENECA | | | |
| | | | Invoice: 4503372 | | 4503372 | 09/26/2017 | 20160604 | 10/20/17 | 25.00 |
| | | | | | | BEER LINE MAINTENANCE SERVICE/SLEEPY | | | |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 6501837 | | | | 6501837 | | 09/25/2017 | 20160604 | 10/20/17 | 35.00 |
| | | | | | | BEER LINE MAINTENANCE SERVICE/SHAWNEE | | | |
| | | | | | | CHECK | 252834 | TOTAL: | 117.00 |
| 252835 | 10/20/2017 | PRTD | 3330 C. CRUMP, INC. | APPL.#1R | BID 6255 | 08/31/2017 | 20171685 | 10/20/17 | 7,720.00 |
| Invoice: APPL.#1R | | | | | | ACACIA NORTHEAST POND IMPROVEMENT PROJECT | | | |
| | | | | | | CHECK | 252835 | TOTAL: | 7,720.00 |
| 252836 | 10/20/2017 | PRTD | 3330 C. CRUMP, INC. | APPL.#1F | BID 6255 | 08/31/2017 | 20171685 | 10/20/17 | 190,055.00 |
| Invoice: APPL.#1F | | | | | | ACACIA NORTHEAST POND IMPROVEMENT PROJECT | | | |
| | | | | | | CHECK | 252836 | TOTAL: | 190,055.00 |
| 252837 | 10/20/2017 | PRTD | 1412 CALLAWAY | 928317475 | | 10/02/2017 | 20172811 | 10/20/17 | 1,033.44 |
| Invoice: 928317475 | | | | | | GOLF MDSE. FOR RESALE | | | |
| Invoice: 928329578 | | | | | | 928329578 | 10/05/2017 | 20172811 | 986.37 |
| | | | | | | GOLF MDSE. FOR RESALE | | | |
| Invoice: 928337113 | | | | | | 928337113 | 10/09/2017 | 20172811 | 265.32 |
| | | | | | | GOLF MERCHANDISE FOR RESALE | | | |
| | | | | | | CHECK | 252837 | TOTAL: | 2,285.13 |
| 252838 | 10/20/2017 | PRTD | 1417 CAMP CHEERFUL | PAYROLL | 10/20/17 | 10/20/2017 | | 10/20/17 | 221.34 |
| Invoice: PAYROLL | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252838 | TOTAL: | 221.34 |
| 252839 | 10/20/2017 | PRTD | 1418 CANINE COMPANIONS FO | PAYROLL | 10/20/17 | 10/20/2017 | | 10/20/17 | 223.50 |
| Invoice: PAYROLL | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252839 | TOTAL: | 223.50 |
| 252840 | 10/20/2017 | PRTD | 164 CASA VERDE GROWERS | 5602 | | 09/18/2017 | 20172434 | 10/20/17 | 4,851.50 |
| Invoice: 5602 | | | | | | ZOO FALL ANNUAL PLANT MATERIAL | | | |
| | | | | | | CHECK | 252840 | TOTAL: | 4,851.50 |
| 252841 | 10/20/2017 | PRTD | 1442 WDOK-FM | CL0006756 | | 09/24/2017 | 20170631 | 10/20/17 | 2,538.00 |
| Invoice: CL0006756 | | | | | | ADVERTISING SS 6245 | | | |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | CHECK | 252841 | TOTAL: | 2,538.00 |
| 252842 | 10/20/2017 | PRTD | 1445 CDW GOVERNMENT | | KJK5880 | 09/29/2017 | 20172812 | 10/20/17 | 1,649.00 |
| | | Invoice: KJK5880 | | | | SURFACE PRO 4 | | | |
| | | Invoice: KJB5673 | | | KJB5673 | 09/28/2017 | 20172701 | 10/20/17 | 9,516.00 |
| | | Invoice: KJG5289 | | | KJG5289 | 09/29/2017 | 20172701 | 10/20/17 | 2,082.25 |
| | | | | | | SYMANTEC ENDPOINT PROTECTION RENEWAL | | | |
| | | | | | | SYMANTEC ENDPOINT PROTECTION RENEWAL | | | |
| | | | | | | CHECK | 252842 | TOTAL: | 13,247.25 |
| 252843 | 10/20/2017 | PRTD | 171 CENTAMAN | | SUP1000025 | 10/01/2017 | 20170821 | 10/20/17 | 100.00 |
| | | Invoice: SUP1000025 | | | | ZOO WEBSTORE HOSTING FEE/OCTOBER 2017 | | | |
| | | | | | | CHECK | 252843 | TOTAL: | 100.00 |
| 252844 | 10/20/2017 | PRTD | 4428 CENTERRA CO-OP | | 00255911 | 10/04/2017 | 20171464 | 10/20/17 | 1,414.79 |
| | | Invoice: 00255911 | | | | ZOO GRAIN BID 6259 | | | |
| | | | | | | CHECK | 252844 | TOTAL: | 1,414.79 |
| 252845 | 10/20/2017 | PRTD | 4428 CENTERRA CO-OP | | 00254897 | 09/22/2017 | 20171464 | 10/20/17 | 246.20 |
| | | Invoice: 00254897 | | | | ZOO GRAIN BID 6259 | | | |
| | | Invoice: 00254219 | | | 00254219 | 09/14/2017 | 20171464 | 10/20/17 | 177.04 |
| | | Invoice: 00255498 | | | 00255498 | 09/29/2017 | 20171464 | 10/20/17 | 232.52 |
| | | Invoice: 00255930 | | | 00255930 | 10/04/2017 | 20171428 | 10/20/17 | 53.90 |
| | | | | | | ZOO GRAIN NON BID | | | |
| | | | | | | CHECK | 252845 | TOTAL: | 709.66 |
| 252846 | 10/20/2017 | PRTD | 1454 CENTRAL NEBRASKA PKG | | 030830 | 09/22/2017 | 20172346 | 10/20/17 | 11,383.82 |
| | | Invoice: 030830 | | | | ZOO ANIMAL VARIOUS MEATS | | | |
| | | | | | | CHECK | 252846 | TOTAL: | 11,383.82 |
| 252847 | 10/20/2017 | PRTD | 1462 CHAGRIN VALLEY PUBLI | | 691591 | 10/06/2017 | 20170719 | 10/20/17 | 365.00 |
| | | Invoice: 691591 | | | | MEDIA ADVERTISING SS#6245 | | | |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL | DESC | | |
| | | | | | | CHECK | 252847 | TOTAL: | 365.00 |
| 252848 | 10/20/2017 | PRTD | 1469 CHARLES BRAMAN & ASS | | 2578 | 10/13/2017 | 20172906 | 10/20/17 | 1,475.00 |
| Invoice: 2578 | | | | | | ASTORHURST APPRAISAL | | | |
| | | | | | | CHECK | 252848 | TOTAL: | 1,475.00 |
| 252849 | 10/20/2017 | PRTD | 1489 CIUNI & PANICHI, INC | | 51871 | 09/29/2017 | 20171608 | 10/20/17 | 1,100.00 |
| Invoice: 51871 | | | | | | SALES TAX MEETING | | | |
| | | | | | | CHECK | 252849 | TOTAL: | 1,100.00 |
| 252850 | 10/20/2017 | PRTD | 195 CLARK & ASSOCIATES | | 1591 | 10/09/2017 | 20172819 | 10/20/17 | 390.00 |
| Invoice: 1591 | | | | | | PARKING TICKET ENVELOPES | | | |
| | | | | | | CHECK | 252850 | TOTAL: | 390.00 |
| 252851 | 10/20/2017 | PRTD | 1515 CLEVELAND COCA-COLA | | 1466372/252045 | 09/07/2017 | 20170743 | 10/20/17 | - .77 |
| Invoice: 1466372/252045 | | | | | | BIG MET CONCESSION DISC. ALLOWED RFP#5516 | | | |
| Invoice: 1468243/252045 | | | | | | SLEEPY HOLLOW CONCESSION DISC.ALLOWED RFP#5516 | | | - .77 |
| Invoice: 1474983 | | | | | | BIG MET CONCESSION RFP#5516 | | | 38.55 |
| Invoice: 1474984 | | | | | | BIG MET CONCESSION RFP#5516 | | | 215.78 |
| Invoice: 180455/181128 | | | | | | SHAWNEE CONCESSION CREDIT RFP#5516 | | | -64.55 |
| Invoice: 183635 | | | | | | CHALET CONCESSION RFP#5516 | | | 372.90 |
| | | | | | | CHECK | 252851 | TOTAL: | 561.14 |
| 252852 | 10/20/2017 | PRTD | 1515 CLEVELAND COCA-COLA | | 1468303 | 09/13/2017 | 20170743 | 10/20/17 | 303.93 |
| Invoice: 1468303 | | | | | | SENECA CONCESSION RFP#5516 | | | |
| Invoice: 1474913 | | | | | | LITTLE MET RFP#5516 | | | 174.85 |
| | | | | | | CHECK | 252852 | TOTAL: | 478.78 |

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| CASH ACCOUNT: 0000000 100000 | | Cash | | | | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | | | NET |
| INVOICE DTL DESC | | | | | | | | | | | |
| 252853 | 10/20/2017 | PRTD | 1521 CLEVELAND FOUNDATION | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | | | 84.50 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | | | |
| | | | | | | | | CHECK | 252853 TOTAL: | | 84.50 |
| 252854 | 10/20/2017 | PRTD | 1530 CLEVELAND METROPARKS | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | | | 13,645.75 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | | | |
| | | | | | | | | CHECK | 252854 TOTAL: | | 13,645.75 |
| 252855 | 10/20/2017 | PRTD | 1540 CLEVELAND PUBLIC POW | | 1432020927824 | 10/12/2017 | 20170037 | 10/20/17 | | | 95,294.18 |
| | Invoice: 1432020927824 | | | | | ELECTRICITY 9/1-10/6/17 | | | | | |
| | | | | | | | | CHECK | 252855 TOTAL: | | 95,294.18 |
| 252856 | 10/20/2017 | PRTD | 212 CLEVELAND ZOOLOGICAL | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | | | 298.71 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | | | |
| | | | | | | | | CHECK | 252856 TOTAL: | | 298.71 |
| 252857 | 10/20/2017 | PRTD | 1557 CITY OF CLEVELAND | | 0135940000 | 10/09/2017 | 20170048 | 10/20/17 | | | 111.83 |
| | Invoice: 0135940000 | | | | | WATER 9/7-10/6/17 | | | | | |
| | | | | | 0476130000 | 10/11/2017 | 20170048 | 10/20/17 | | | 12.08 |
| | Invoice: 0476130000 | | | | | WATER 9/11-10/10/17 | | | | | |
| | | | | | 2122140000 | 10/10/2017 | 20170048 | 10/20/17 | | | 44.77 |
| | Invoice: 2122140000 | | | | | WATER 9/8-10/9/17 | | | | | |
| | | | | | 2286622408 | 10/06/2017 | 20170048 | 10/20/17 | | | 76.64 |
| | Invoice: 2286622408 | | | | | WATER 9/6-10/5/17 | | | | | |
| | | | | | 2461239331 | 10/06/2017 | 20170048 | 10/20/17 | | | 237.80 |
| | Invoice: 2461239331 | | | | | WATER 9/6-10/5/17 | | | | | |
| | | | | | 2526420000 | 10/04/2017 | 20170048 | 10/20/17 | | | 118.50 |
| | Invoice: 2526420000 | | | | | WATER 9/6-10/4/17 | | | | | |
| | | | | | 2782920000 | 10/10/2017 | 20170048 | 10/20/17 | | | 17.65 |
| | Invoice: 2782920000 | | | | | WATER 9/8-10/9/17 | | | | | |
| | | | | | 3012610000 | 10/11/2017 | 20170048 | 10/20/17 | | | 17.65 |
| | Invoice: 3012610000 | | | | | WATER 9/11-10/10/17 | | | | | |
| | | | | | 3666130000 | 10/11/2017 | 20170048 | 10/20/17 | | | 259.57 |
| | Invoice: 3666130000 | | | | | WATER 9/11-10/10/17 | | | | | |

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| CASH ACCOUNT: 0000000 100000 | | Cash | | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|---------------------|------|---------------------------|---------|------------------|---------------------|----------|----------------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | |
| INVOICE DTL DESC | | | | | | | | | |
| | Invoice: 4206841306 | | | | 4206841306 | 10/10/2017 | 20170048 | 10/20/17 | 3,893.76 |
| | | | | | | WATER 9/1-10/3/17 | | | |
| | Invoice: 4236610000 | | | | 4236610000 | 10/09/2017 | 20170048 | 10/20/17 | 18.27 |
| | | | | | | WATER 9/7-10/6/17 | | | |
| | Invoice: 4557510000 | | | | 4557510000 | 10/06/2017 | 20170048 | 10/20/17 | 23,600.93 |
| | | | | | | WATER 9/5-10/4/17 | | | |
| | Invoice: 4641740000 | | | | 4641740000 | 10/06/2017 | 20170048 | 10/20/17 | 172.58 |
| | | | | | | WATER 9/5-10/4/17 | | | |
| | Invoice: 6031020000 | | | | 6031020000 | 10/09/2017 | 20170048 | 10/20/17 | 4,899.83 |
| | | | | | | WATER 9/7-10/6/17 | | | |
| | Invoice: 6541250000 | | | | 6541250000 | 10/10/2017 | 20170048 | 10/20/17 | 17.65 |
| | | | | | | WATER 9/8-10/9/17 | | | |
| | Invoice: 6732830000 | | | | 6732830000 | 10/11/2017 | 20170048 | 10/20/17 | 442.93 |
| | | | | | | WATER 9/8-10/9/17 | | | |
| | Invoice: 7031020000 | | | | 7031020000 | 10/09/2017 | 20170048 | 10/20/17 | 52.45 |
| | | | | | | WATER 9/7-10/6/17 | | | |
| | Invoice: 8384213822 | | | | 8384213822 | 10/06/2017 | 20170048 | 10/20/17 | 526.22 |
| | | | | | | WATER 9/6-10/5/17 | | | |
| | Invoice: 9822250000 | | | | 9822250000 | 10/10/2017 | 20170048 | 10/20/17 | 14.01 |
| | | | | | | WATER 9/8-10/9/17 | | | |
| | | | | | | CHECK | 252857 | TOTAL: | 34,535.12 |
| 252858 | 10/20/2017 | PRTD | 214 CLUB METRO | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 277.95 |
| | Invoice: PAYROLL | | 10/20/17 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252858 | TOTAL: | 277.95 |
| 252859 | 10/20/2017 | PRTD | 1575 COMDOC, INC | | IN2106882 | 08/09/2017 | 20170776 | 10/20/17 | 1,241.12 |
| | Invoice: IN2106882 | | | | | NETWORK/NON-NETWORK | PRINTER | MTCE.AGMT.-JULY 2017 | |
| | | | | | | CHECK | 252859 | TOTAL: | 1,241.12 |
| 252860 | 10/20/2017 | PRTD | 1577 COMMITTEE FOR OUR CM | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 112.00 |
| | Invoice: PAYROLL | | 10/20/17 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252860 | TOTAL: | 112.00 |

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 A/P CASH DISBURSEMENTS

 P 11
 apcshdsb

| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|-----------------------------|------|---------------------------|---------|--------------------|--|----------|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 252861 | 10/20/2017 | PRTD | 1578 DAN MARINUCCI | | 8/3/17 | 08/03/2017 | 20172310 | 10/20/17 | 1,650.00 |
| | Invoice: 8/3/17 | | | | | BATTERY DRAIN TEST TIPS SEMINAR 10/24/17 | | | |
| | | | | | | CHECK | 252861 | TOTAL: | 1,650.00 |
| 252862 | 10/20/2017 | PRTD | 1613 COX BUSINESS | | 001 6011 025262801 | 10/08/2017 | 20170231 | 10/20/17 | 294.45 |
| | Invoice: 001 6011 025262801 | | | | | SENECA CABLE/INTERNET SERVICE 10/8-11/7/17 | | | |
| | | | | | | CHECK | 252862 | TOTAL: | 294.45 |
| 252863 | 10/20/2017 | PRTD | 1616 CRAIG SHOPNECK | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 349.43 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252863 | TOTAL: | 349.43 |
| 252864 | 10/20/2017 | PRTD | 237 CRAIN, LANGNER & CO | | 5161 | 10/06/2017 | 20171175 | 10/20/17 | 1,020.00 |
| | Invoice: 5161 | | | | | RISK MANAGEMENT CONSULTATION | | | |
| | | | | | 5162 | 10/06/2017 | 20171175 | 10/20/17 | 1,361.25 |
| | Invoice: 5162 | | | | | RISK MANAGEMENT CONSULTATION | | | |
| | | | | | | CHECK | 252864 | TOTAL: | 2,381.25 |
| 252865 | 10/20/2017 | PRTD | 1624 CROP PRODUCTION SERV | | 34104280 | 08/07/2017 | 20170989 | 10/20/17 | 239.50 |
| | Invoice: 34104280 | | | | | GOLF TURF SUPPLIES BID 6251 | | | |
| | | | | | 34104280* | 08/07/2017 | 20171290 | 10/20/17 | 391.92 |
| | Invoice: 34104280* | | | | | FUNGICIDE BID 6251 | | | |
| | | | | | 34104280** | 08/07/2017 | 20172177 | 10/20/17 | 311.00 |
| | Invoice: 34104280** | | | | | GRASS SEED BID 6251 | | | |
| | | | | | | CHECK | 252865 | TOTAL: | 942.42 |
| 252866 | 10/20/2017 | PRTD | 246 CRYSTAL CLEAR BUILDI | | 512596 | 07/14/2017 | 20172841 | 10/20/17 | 225.00 |
| | Invoice: 512596 | | | | | ADMIN.BLDG.CARPET CLEANING SERVICE | | | |
| | | | | | 512840 | 10/01/2017 | 20170550 | 10/20/17 | 670.00 |
| | Invoice: 512840 | | | | | VISCOM OFFICE CLEANING | | | |
| | | | | | | CHECK | 252866 | TOTAL: | 895.00 |
| 252867 | 10/20/2017 | PRTD | 1688 JERROD TREANGEN | | 10933 | 10/11/2017 | 20172856 | 10/20/17 | 8,500.00 |
| | Invoice: 10933 | | | | | GIRAFFE TRANSPORT COSTS 10/28/17 | | | |

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 A/P CASH DISBURSEMENTS

 P 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 | | | | | | | | | | | |
| | | | | | | | | CHECK | 252867 TOTAL: | 8,500.00 | |
| 252868 | 10/20/2017 | PRTD | 281 DIGITAL RIVER INC | | 6401468048/640221250 | 08/17/2017 | 20172323 | 10/20/17 | 1,511.76 | | |
| | | | Invoice: 6401468048/640221250 | | | ADOBE CREATIVE CLOUD FOR TEAMS | | | | | |
| | | | | | | | | CHECK | 252868 TOTAL: | 1,511.76 | |
| 252869 | 10/20/2017 | PRTD | 1707 DISTILLATA COMPANY | | 369198/019297 | 09/15/2017 | 20170089 | 10/20/17 | 24.00 | | |
| | | | Invoice: 369198/019297 | | | TIMBERLANE WATER | | | | | |
| | | | | | 391986/019297 | 09/30/2017 | 20170089 | 10/20/17 | 8.00 | | |
| | | | Invoice: 391986/019297 | | | TIMBERLANE STABLE COOLER RENTAL/OCT 2017 | | | | | |
| | | | | | | | | CHECK | 252869 TOTAL: | 32.00 | |
| 252870 | 10/20/2017 | PRTD | 1739 DOMINION ENERGY | | 1 4403 0013 3802 | 10/06/2017 | 20170043 | 10/20/17 | 66.62 | | |
| | | | Invoice: 1 4403 0013 3802 | | | GAS 9/7-10/6/17 | | | | | |
| | | | | | 1 4403 0013 3817 | 10/06/2017 | 20170043 | 10/20/17 | 32.67 | | |
| | | | Invoice: 1 4403 0013 3817 | | | GAS 9/7-10/6/17 | | | | | |
| | | | | | 3 4401 0013 3895 | 10/06/2017 | 20170043 | 10/20/17 | 373.94 | | |
| | | | Invoice: 3 4401 0013 3895 | | | GAS 9/7-10/6/17 | | | | | |
| | | | | | 3 4401 0013 3908 | 10/06/2017 | 20170043 | 10/20/17 | 92.85 | | |
| | | | Invoice: 3 4401 0013 3908 | | | GAS 9/7-10/6/17 | | | | | |
| | | | | | 3 4420 0013 3934 | 10/09/2017 | 20170043 | 10/20/17 | 46.17 | | |
| | | | Invoice: 3 4420 0013 3934 | | | GAS 9/8-10/9/17 | | | | | |
| | | | | | 3 4420 0013 3948 | 10/09/2017 | 20170043 | 10/20/17 | 117.94 | | |
| | | | Invoice: 3 4420 0013 3948 | | | GAS 9/8-10/9/17 | | | | | |
| | | | | | 3 4420 0013 3953 | 10/09/2017 | 20170043 | 10/20/17 | 36.53 | | |
| | | | Invoice: 3 4420 0013 3953 | | | GAS 9/8-10/9/17 | | | | | |
| | | | | | 8 4400 0013 3785 | 10/06/2017 | 20170043 | 10/20/17 | 34.60 | | |
| | | | Invoice: 8 4400 0013 3785 | | | GAS 9/7-10/6/17 | | | | | |
| | | | | | 8 5000 1296 0787 | 10/05/2017 | 20170043 | 10/20/17 | 33.06 | | |
| | | | Invoice: 8 5000 1296 0787 | | | GAS 9/1-10/3/17 | | | | | |
| | | | | | 9 4401 0013 3850 | 10/06/2017 | 20170043 | 10/20/17 | 36.53 | | |
| | | | Invoice: 9 4401 0013 3850 | | | GAS 9/7-10/6/17 | | | | | |
| | | | | | 9 4401 0013 3864 | 10/06/2017 | 20170043 | 10/20/17 | 31.52 | | |
| | | | Invoice: 9 4401 0013 3864 | | | GAS 9/7-10/6/17 | | | | | |
| | | | | | | 9 4401 0013 3879 | 10/06/2017 | 20170043 | 10/20/17 | 33.45 | |

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 P 13
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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------|------|---------------------------|---------------|--|------------|----------|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 9 4401 0013 3879 | | | | | GAS 9/7-10/6/17 | | | | |
| Invoice: 9 4401 0013 3883 | | | | | 9 4401 0013 3883 | 10/06/2017 | 20170043 | 10/20/17 | 146.12 |
| | | | | | GAS 9/7-10/6/17 | | | | |
| | | | | | CHECK 252870 TOTAL: 1,082.00 | | | | |
| 252871 | 10/20/2017 | PRTD | 5353 DON RUPERT | 8/14/17 | | 08/14/2017 | 20172706 | 10/20/17 | 162.00 |
| Invoice: 8/14/17 | | | | | MILL BLADE SHARPENING | | | | |
| | | | | | CHECK 252871 TOTAL: 162.00 | | | | |
| 252872 | 10/20/2017 | PRTD | 290 PRO-TECH SECURITY SA | 26527 | | 10/11/2017 | 20171176 | 10/20/17 | 7,467.72 |
| Invoice: 26527 | | | | | BALLISTICS VISION CARRIER | | | | |
| | | | | | CHECK 252872 TOTAL: 7,467.72 | | | | |
| 252873 | 10/20/2017 | PRTD | 3530 ECONOMY PRODUCE & VE | 2463000-A | | 10/02/2017 | 20170652 | 10/20/17 | 656.00 |
| Invoice: 2463000-A | | | | | ZOO ANIMAL FEES | | | | |
| Invoice: 2463558 | | | | | 2463558 | 10/09/2017 | 20170652 | 10/20/17 | 667.00 |
| | | | | | ZOO ANIMAL PRODUCE | | | | |
| | | | | | CHECK 252873 TOTAL: 1,323.00 | | | | |
| 252874 | 10/20/2017 | PRTD | 5130 ELYRIA CITY SCHOOLS | 08/29/2017 | | 08/29/2017 | 20172720 | 10/20/17 | 811.07 |
| Invoice: 08/29/2017 | | | | | ZOO TRAVEL VOUCHERS | | | | |
| | | | | | CHECK 252874 TOTAL: 811.07 | | | | |
| 252875 | 10/20/2017 | PRTD | 999998 ARGUEDAS, NIDIA | REIMBURSEMENT | | 08/30/2017 | | 10/20/17 | 374.13 |
| Invoice: REIMBURSEMENT | | | | | ECOLOGICAL SOCIETY OF AMERICA-ARGUEDAS | | | | |
| | | | | | CHECK 252875 TOTAL: 374.13 | | | | |
| 252876 | 10/20/2017 | PRTD | 999998 BABER, EMILY | CASH ADVANCE | | 09/28/2017 | | 10/20/17 | 500.00 |
| Invoice: CASH ADVANCE | | | | | INT'L CONFERENCE ON BEAR MGMT-BABER | | | | |
| | | | | | CHECK 252876 TOTAL: 500.00 | | | | |
| 252877 | 10/20/2017 | PRTD | 999998 BARRON, LYNNE | REIMBURSEMENT | | 10/03/2017 | | 10/20/17 | 45.00 |
| Invoice: REIMBURSEMENT | | | | | NAI MEMBERSHIP-BARRON | | | | |

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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 | 252877 | TOTAL: | 45.00 |
| 252878 | 10/20/2017 | PRTD 999998 | BERNSTEIN KURTYCZ, L | | CASH ADVANCE | 09/28/2017 | | 10/20/17 | 500.00 |
| | | | Invoice: CASH ADVANCE | | | INT'L CONFERENCE ON BEAR | | MGMT-BERNSTEIN KURTYCZ | |
| | | | | | | CHECK | 252878 | TOTAL: | 500.00 |
| 252879 | 10/20/2017 | PRTD 999998 | BRIGGS, CATHERINE | | REIMBURSEMENT | 09/29/2017 | | 10/20/17 | 40.00 |
| | | | Invoice: REIMBURSEMENT | | | ACA MEMBERSHIP-BRIGGS | | | |
| | | | | | | CHECK | 252879 | TOTAL: | 40.00 |
| 252880 | 10/20/2017 | PRTD 999998 | BURKO, BARB | | 4/5-10/11/17 | 10/13/2017 | | 10/20/17 | 97.44 |
| | | | Invoice: 4/5-10/11/17 | | | MILEAGE REIMBURSEMENT-BURKO | | | |
| | | | | | | CHECK | 252880 | TOTAL: | 97.44 |
| 252881 | 10/20/2017 | PRTD 999998 | CASAVECCHIA, CARL | | CASH ADVANCE | 07/19/2017 | | 10/20/17 | 268.92 |
| | | | Invoice: CASH ADVANCE | | | NAI NATIONAL CONFERENCE-CASAVECCHIA | | | |
| | | | | | | CHECK | 252881 | TOTAL: | 268.92 |
| 252882 | 10/20/2017 | PRTD 999998 | GRABSKI, NANCY | | REIMBURSEMENT | 10/04/2017 | | 10/20/17 | 56.25 |
| | | | Invoice: REIMBURSEMENT | | | NOTARY PUBLIC-GRABSKI | | | |
| | | | | | | CHECK | 252882 | TOTAL: | 56.25 |
| 252883 | 10/20/2017 | PRTD 999998 | HARDING, MATTHEW | | REIMBURSEMENT | 10/06/2017 | | 10/20/17 | 19.00 |
| | | | Invoice: REIMBURSEMENT | | | CDL-HARDING | | | |
| | | | | | | CHECK | 252883 | TOTAL: | 19.00 |
| 252884 | 10/20/2017 | PRTD 999998 | HAUGER, JILLIAN | | REIMBURSEMENT | 10/04/2017 | | 10/20/17 | 45.00 |
| | | | Invoice: REIMBURSEMENT | | | NAI MEMBERSHIP-HAUGER | | | |
| | | | | | | CHECK | 252884 | TOTAL: | 45.00 |
| 252885 | 10/20/2017 | PRTD 999998 | JOYCE, THERESE | | CASH ADVANCE | 07/12/2017 | | 10/20/17 | 75.00 |
| | | | Invoice: CASH ADVANCE | | | NAI ANNUAL CONFERENCE-JOYCE | | | |
| | | | | | | CHECK | 252885 | TOTAL: | 75.00 |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------|------|--------------------------|---------|---------------|--------------------------------|----------|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 252886 | 10/20/2017 | PRTD | 999998 KAMINSKI, JOHN | | REIMBURSEMENT | 10/10/2017 | | 10/20/17 | 114.00 |
| | | | Invoice: REIMBURSEMENT | | | ASE CERTIFICATION-KAMINSKI | | | |
| | | | | | | CHECK | 252886 | TOTAL: | 114.00 |
| 252887 | 10/20/2017 | PRTD | 999998 LOPEZ, CARLOS | | REIMBURSEMENT | 09/27/2017 | | 10/20/17 | 172.00 |
| | | | Invoice: REIMBURSEMENT | | | CDL NEW-LOPEZ | | | |
| | | | | | | CHECK | 252887 | TOTAL: | 172.00 |
| 252888 | 10/20/2017 | PRTD | 999998 MAJEWSKI, SELBY | | REIMBURSEMENT | 09/19/2017 | | 10/20/17 | 45.00 |
| | | | Invoice: REIMBURSEMENT | | | NAI MEMBERSHIP-MAJEWSKI | | | |
| | | | | | | CHECK | 252888 | TOTAL: | 45.00 |
| 252889 | 10/20/2017 | PRTD | 999998 MARTIN, CARLY | | REIMBURSEMENT | 10/02/2017 | | 10/20/17 | 45.00 |
| | | | Invoice: REIMBURSEMENT | | | NAI MEMBERSHIP-MARTIN | | | |
| | | | | | | CHECK | 252889 | TOTAL: | 45.00 |
| 252890 | 10/20/2017 | PRTD | 999998 MATHER, STEPHEN | | REIMBURSEMENT | 09/28/2017 | | 10/20/17 | 414.93 |
| | | | Invoice: REIMBURSEMENT | | | STATE OF THE MAP AFRICA-MATHER | | | |
| | | | | | | CHECK | 252890 | TOTAL: | 414.93 |
| 252891 | 10/20/2017 | PRTD | 999998 SAAR, KATHLEEN | | REIMBURSEMENT | 10/10/2017 | | 10/20/17 | 180.00 |
| | | | Invoice: REIMBURSEMENT | | | ISA CERTIFICATION-SAAR | | | |
| | | | | | | CHECK | 252891 | TOTAL: | 180.00 |
| 252892 | 10/20/2017 | PRTD | 999998 SORENSEN, JESSICA | | REIMBURSEMENT | 09/27/2017 | | 10/20/17 | 154.00 |
| | | | Invoice: REIMBURSEMENT | | | CDL NEW-SORENSEN | | | |
| | | | | | | CHECK | 252892 | TOTAL: | 154.00 |
| 252893 | 10/20/2017 | PRTD | 999998 WALBORN, BEVERLY | | REIMBURSEMENT | 10/05/2017 | | 10/20/17 | 51.75 |
| | | | Invoice: REIMBURSEMENT | | | NAEYC MEMBERSHIP-WALBORN | | | |
| | | | | | | CHECK | 252893 | TOTAL: | 51.75 |
| 252894 | 10/20/2017 | PRTD | 4421 ENVIROSCIENCE, INC. | | 937005 | 09/30/2017 | 20172538 | 10/20/17 | 2,868.00 |
| | | | Invoice: 937005 | | | MAREK POND RESTORATION | | | |

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 A/P CASH DISBURSEMENTS

 P 16
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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: 937004 | | | | 937004 | 08/31/2017 | 20172538 | 10/20/17 | 2,934.00 |
| | | | | | | MAREK POND RESTORATION | | | |
| | | | | | | | CHECK | 252894 TOTAL: | 5,802.00 |
| 252895 | 10/20/2017 | PRTD | 314 EARTHSHARE OHIO | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 90.43 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 252895 TOTAL: | 90.43 |
| 252896 | 10/20/2017 | PRTD | 1834 FIRST COMMUNICATIONS | | 2163516300 | 10/01/2017 | 20170054 | 10/20/17 | 33.84 |
| | Invoice: 2163516300 | | | | | TELEPHONE 10/1/17 | | | |
| | | | | | | | CHECK | 252896 TOTAL: | 33.84 |
| 252897 | 10/20/2017 | PRTD | 351 FOUR O CORPORATION | | W174467-IN | 09/27/2017 | 20172229 | 10/20/17 | 144.26 |
| | Invoice: W174467-IN | | | | | VEHICLE/EQUIPMENT FLUIDS | | | |
| | | | | | | | CHECK | 252897 TOTAL: | 144.26 |
| 252898 | 10/20/2017 | PRTD | 1864 FRESH FORK MARKET | | 092917E | 09/29/2017 | 20170073 | 10/20/17 | 182.00 |
| | Invoice: 092917E | | | | | ZOO ANIMAL PRODUCE | | | |
| | Invoice: 100617B | | | | 100617B | 10/06/2017 | 20170073 | 10/20/17 | 182.00 |
| | | | | | | ZOO ANIMAL PRODUCE | | | |
| | Invoice: 101317B | | | | 101317B | 10/13/2017 | 20170073 | 10/20/17 | 182.00 |
| | | | | | | ZOO ANIMAL PRODUCE | | | |
| | | | | | | | CHECK | 252898 TOTAL: | 546.00 |
| 252899 | 10/20/2017 | PRTD | 1868 FRONTIER | | 330-239-4140-0603115 | 10/01/2017 | 20170056 | 10/20/17 | 83.02 |
| | Invoice: 330-239-4140-0603115 | | | | | TELEPHONE 10/1-10/31/17 | | | |
| | | | | | | | CHECK | 252899 TOTAL: | 83.02 |
| 252900 | 10/20/2017 | PRTD | 3565 GC SERVICES, LP | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 81.64 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 252900 TOTAL: | 81.64 |
| 252901 | 10/20/2017 | PRTD | 3380 WESTERN UNION BUSINE | | 87 | 09/25/2017 | 20160303 | 10/20/17 | 8,000.00 |
| | Invoice: 87 | | | | | NATURE FEATURE DATABASE | | | |

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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 | 252901 | TOTAL: | 8,000.00 |
| 252902 | 10/20/2017 | PRTD | 1902 GORDON FOOD SERVICE, | 910116762 | | 09/18/2017 | 20172243 | 10/20/17 | 54.74 |
| | | | Invoice: 910116762 | | | MASTICK CLUBHOUSE | COOP#6279 | | |
| | | | Invoice: 180848246 | 180848246 | | 09/28/2017 | 20170589 | 10/20/17 | 436.70 |
| | | | Invoice: 180848246* | 180848246* | | 09/28/2017 | 20172853 | 10/20/17 | 1,030.80 |
| | | | Invoice: 819177186 | 819177186 | | 09/30/2017 | 20172233 | 10/20/17 | 296.95 |
| | | | Invoice: 910117099 | 910117099 | | 09/29/2017 | 20172087 | 10/20/17 | 100.17 |
| | | | Invoice: 959025865 | 959025865 | | 07/20/2017 | 20172258 | 10/20/17 | 33.98 |
| | | | Invoice: 959025865* | 959025865* | | 07/20/2017 | 20171221 | 10/20/17 | 84.00 |
| | | | Invoice: 959026109 | 959026109 | | 07/30/2017 | 20172258 | 10/20/17 | 51.45 |
| | | | Invoice: 959026140 | 959026140 | | 07/31/2017 | 20172258 | 10/20/17 | 73.93 |
| | | | Invoice: 959026629 | 959026629 | | 08/21/2017 | 20172258 | 10/20/17 | 95.14 |
| | | | Invoice: 959026673 | 959026673 | | 08/23/2017 | 20172258 | 10/20/17 | 127.22 |
| | | | Invoice: 959027302 | 959027302 | | 09/22/2017 | 20172258 | 10/20/17 | 67.82 |
| | | | Invoice: 959027402 | 959027402 | | 09/27/2017 | 20172258 | 10/20/17 | 76.34 |
| | | | Invoice: 959027402* | 959027402* | | 09/27/2017 | 20171221 | 10/20/17 | 72.95 |
| | | | Invoice: 959027410 | 959027410 | | 09/27/2017 | 20172233 | 10/20/17 | 46.09 |
| | | | Invoice: 959027437 | 959027437 | | 09/29/2017 | 20172258 | 10/20/17 | 163.55 |
| | | | | 180957048 | | 10/03/2017 | 20172225 | 10/20/17 | 324.58 |

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 A/P CASH DISBURSEMENTS

 P 18
 apcshdsb

| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|---------------------|------|---------------------------|---------|------------------|------------|----------|--------------------------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| | Invoice: 180957048 | | | | | | | | |
| | Invoice: 180957048* | | | | 180957048* | 10/03/2017 | 20170937 | 10/20/17 | 40.22 |
| | Invoice: 965017647 | | | | 965017647 | 10/11/2017 | 20172225 | 10/20/17 | 191.45 |
| | | | | | | | | CHECK 252902 TOTAL: | 3,368.08 |
| 252903 | 10/20/2017 | PRTD | 1910 GIRL SCOUTS OF NORTH | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 21.50 |
| | Invoice: PAYROLL | | 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 252903 TOTAL: | 21.50 |
| 252904 | 10/20/2017 | PRTD | 373 GOOD NATURE ORGANIC | | 486237 | 08/15/2017 | 20170809 | 10/20/17 | 795.00 |
| | Invoice: 486237 | | | | | | | ZOO BIO TURF LAWN CARE SERVICE | |
| | | | | | | | | CHECK 252904 TOTAL: | 795.00 |
| 252905 | 10/20/2017 | PRTD | 1942 GREAT LAKES HIGHER E | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 98.18 |
| | Invoice: PAYROLL | | 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 252905 TOTAL: | 98.18 |
| 252906 | 10/20/2017 | PRTD | 1944 GREAT LAKES PETROLEU | | 1141079-IN | 09/25/2017 | 20170818 | 10/20/17 | 9,602.95 |
| | Invoice: 1141079-IN | | | | | | | E.55TH MARINA FUEL FOR RESALE | |
| | Invoice: 1145663-IN | | | | 1145663-IN | 10/04/2017 | 20170818 | 10/20/17 | 2,251.08 |
| | Invoice: 1147265-IN | | | | 1147265-IN | 10/09/2017 | 20170818 | 10/20/17 | 4,793.80 |
| | Invoice: 1150719-IN | | | | 1150719-IN | 10/17/2017 | 20170818 | 10/20/17 | 2,425.38 |
| | | | | | | | | E.55TH MARINA FUEL FOR RESALE | |
| | | | | | | | | CHECK 252906 TOTAL: | 19,073.21 |
| 252907 | 10/20/2017 | PRTD | 383 GREAT LAKES PUBLISHI | | 99028775 | 09/20/2017 | 20170627 | 10/20/17 | 2,500.00 |
| | Invoice: 99028775 | | | | | | | MEDIA ADVERTISING SS#6245 | |
| | | | | | | | | CHECK 252907 TOTAL: | 2,500.00 |

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 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|---------------------------|------|---------------------------|---------|------------------|---------------------------------|----------|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 252908 | 10/20/2017 | PRTD | 385 GREATER CLEVELAND CO | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 201.19 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252908 | TOTAL: | 201.19 |
| 252909 | 10/20/2017 | PRTD | 1985 HELENA CHEMICAL COMP | | 148591524 | 10/10/2017 | 20172844 | 10/20/17 | 1,903.20 |
| | Invoice: 148591524 | | | | | FERTILIZER BID 6251 | | | |
| | | | | | | CHECK | 252909 | TOTAL: | 1,903.20 |
| 252910 | 10/20/2017 | PRTD | 2013 BARRY BARNETT | | 10/3/17 | 10/03/2017 | 20170711 | 10/20/17 | 225.00 |
| | Invoice: 10/3/17 | | | | | ZOO ANIMAL CARE TRIMS/FARM CALL | | | |
| | | | | | | CHECK | 252910 | TOTAL: | 225.00 |
| 252911 | 10/20/2017 | PRTD | 436 HYDROCHEM | | CVL1702706 | 09/22/2017 | 20170544 | 10/20/17 | 800.00 |
| | Invoice: CVL1702706 | | | | | ROMTECS CLEANING BID 6080 | | | |
| | | | | | CVL1702707 | 09/22/2017 | 20171682 | 10/20/17 | 380.00 |
| | Invoice: CVL1702707 | | | | | LIFT STATION VAC OUT BID 6080 | | | |
| | | | | | CVL1702732 | 10/06/2017 | 20171682 | 10/20/17 | 378.25 |
| | Invoice: CVL1702732 | | | | | LIFT STATION VAC OUT BID 6080 | | | |
| | | | | | | CHECK | 252911 | TOTAL: | 1,558.25 |
| 252912 | 10/20/2017 | PRTD | 2041 ILLUMINATING COMPANY | | 110 020 676 836 | 10/12/2017 | 20170038 | 10/20/17 | 60.67 |
| | Invoice: 110 020 676 836 | | | | | ELECTRICITY 9/12-10/10/17 | | | |
| | | | | | 110 021 179 558 | 10/13/2017 | 20170038 | 10/20/17 | 420.64 |
| | Invoice: 110 021 179 558 | | | | | ELECTRICITY 9/12-10/10/17 | | | |
| | | | | | 110 021 372 492 | 10/13/2017 | 20170038 | 10/20/17 | 76.64 |
| | Invoice: 110 021 372 492 | | | | | ELECTRICITY 9/12-10/10/17 | | | |
| | | | | | 110 021 524 357 | 10/16/2017 | 20170038 | 10/20/17 | 526.10 |
| | Invoice: 110 021 524 357 | | | | | ELECTRICITY 9/12-10/10/17 | | | |
| | | | | | 110 023 655 019 | 10/12/2017 | 20170038 | 10/20/17 | 216.91 |
| | Invoice: 110 023 655 019 | | | | | ELECTRICITY 9/9-10/6/17 | | | |
| | | | | | 110 023 757 914 | 10/10/2017 | 20170038 | 10/20/17 | 60.54 |
| | Invoice: 110 023 757 914 | | | | | ELECTRICITY 9/8-10/6/17 | | | |
| | | | | | 110 023 757 963 | 10/12/2017 | 20170038 | 10/20/17 | 119.33 |
| | Invoice: 110 023 757 963 | | | | | ELECTRICITY 9/8-10/6/17 | | | |

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 A/P CASH DISBURSEMENTS

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| CASH ACCOUNT: 0000000 100000 | | Cash | | | | | | | | | |
|------------------------------|----------|------|-------------|-----------------|---------|---------------------------|----------|-----------|--|--------|--|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | | NET | |
| INVOICE DTL DESC | | | | | | | | | | | |
| Invoice: 110 023 780 809 | | | | 110 023 780 809 | | 10/12/2017 | 20170038 | 10/20/17 | | 133.40 | |
| | | | | | | ELECTRICITY 9/7-10/7/17 | | | | | |
| Invoice: 110 023 830 489 | | | | 110 023 830 489 | | 10/12/2017 | 20170038 | 10/20/17 | | 65.10 | |
| | | | | | | ELECTRICITY 9/9-10/10/17 | | | | | |
| Invoice: 110 023 841 759 | | | | 110 023 841 759 | | 10/12/2017 | 20170038 | 10/20/17 | | 64.27 | |
| | | | | | | ELECTRICITY 9/12-10/10/17 | | | | | |
| Invoice: 110 023 947 473 | | | | 110 023 947 473 | | 10/12/2017 | 20170038 | 10/20/17 | | 62.67 | |
| | | | | | | ELECTRICITY 9/12-10/10/17 | | | | | |
| Invoice: 110 024 274 745 | | | | 110 024 274 745 | | 10/12/2017 | 20170038 | 10/20/17 | | 64.40 | |
| | | | | | | ELECTRICITY 9/8-10/6/17 | | | | | |
| Invoice: 110 024 274 794 | | | | 110 024 274 794 | | 10/12/2017 | 20170038 | 10/20/17 | | 772.50 | |
| | | | | | | ELECTRICITY 9/9-10/6/17 | | | | | |
| Invoice: 110 024 359 884 | | | | 110 024 359 884 | | 10/12/2017 | 20170038 | 10/20/17 | | 419.05 | |
| | | | | | | ELECTRICITY 9/8-10/7/17 | | | | | |
| Invoice: 110 024 407 709 | | | | 110 024 407 709 | | 10/12/2017 | 20170038 | 10/20/17 | | 66.76 | |
| | | | | | | ELECTRICITY 9/10-10/10/17 | | | | | |
| Invoice: 110 024 532 860 | | | | 110 024 532 860 | | 10/12/2017 | 20170038 | 10/20/17 | | 72.96 | |
| | | | | | | ELECTRICITY 9/8-10/9/17 | | | | | |
| Invoice: 110 025 151 595 | | | | 110 025 151 595 | | 10/17/2017 | 20170038 | 10/20/17 | | 72.16 | |
| | | | | | | ELECTRICITY 9/14-10/13/17 | | | | | |
| Invoice: 110 025 995 876 | | | | 110 025 995 876 | | 10/09/2017 | 20170038 | 10/20/17 | | 118.66 | |
| | | | | | | ELECTRICITY 9/7-10/4/17 | | | | | |
| Invoice: 110 026 188 273 | | | | 110 026 188 273 | | 10/16/2017 | 20170038 | 10/20/17 | | 60.54 | |
| | | | | | | ELECTRICITY 9/14-10/11/17 | | | | | |
| Invoice: 110 026 195 997 | | | | 110 026 195 997 | | 10/09/2017 | 20170038 | 10/20/17 | | 68.10 | |
| | | | | | | ELECTRICITY 9/7-10/4/17 | | | | | |
| Invoice: 110 026 316 601 | | | | 110 026 316 601 | | 10/06/2017 | 20170038 | 10/20/17 | | 59.72 | |
| | | | | | | ELECTRICITY 9/7-10/4/17 | | | | | |
| Invoice: 110 026 779 725 | | | | 110 026 779 725 | | 10/12/2017 | 20170038 | 10/20/17 | | 60.54 | |
| | | | | | | ELECTRICITY 9/12-10/10/17 | | | | | |
| Invoice: 110 074 383 024 | | | | 110 074 383 024 | | 10/16/2017 | 20170038 | 10/20/17 | | 263.67 | |
| | | | | | | ELECTRICITY 9/13-10/11/17 | | | | | |
| Invoice: 110 097 126 731 | | | | 110 097 126 731 | | 10/17/2017 | 20170038 | 10/20/17 | | 499.41 | |
| | | | | | | ELECTRICITY 9/14-10/13/17 | | | | | |
| | | | | 110 104 630 246 | | 10/17/2017 | 20170038 | 10/20/17 | | 312.36 | |

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 A/P CASH DISBURSEMENTS

 P 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: 110 104 630 246 | | | | | | ELECTRICITY 9/15-10/12/17 | | | | | |
| | | | | | | | | CHECK 252912 TOTAL: | | 4,717.10 | |
| 252913 | 10/20/2017 | PRTD | 2041 ILLUMINATING COMPANY | 110 023 916 924 | | 10/13/2017 | 20170038 | 10/20/17 | | 1,382.67 | |
| Invoice: 110 023 916 924 | | | | | | ELECTRICITY 9/12-10/10/17 | | | | | |
| | | | | 110 024 317 239 | | 10/13/2017 | 20170038 | 10/20/17 | | 4,036.02 | |
| Invoice: 110 024 317 239 | | | | | | ELECTRICITY 9/10-10/10/17 | | | | | |
| | | | | 110 074 383 016 | | 10/16/2017 | 20170038 | 10/20/17 | | 3,135.67 | |
| Invoice: 110 074 383 016 | | | | | | ELECTRICITY 9/13-10/11/17 | | | | | |
| | | | | 110 097 125 865 | | 10/13/2017 | 20170038 | 10/20/17 | | 1,024.81 | |
| Invoice: 110 097 125 865 | | | | | | ELECTRICITY 9/7-10/10/17 | | | | | |
| | | | | | | | | CHECK 252913 TOTAL: | | 9,579.17 | |
| 252914 | 10/20/2017 | PRTD | 2050 INDEPENDENCE BUSINES | 1433050-0 | | 10/05/2017 | 20171579 | 10/20/17 | | 208.52 | |
| Invoice: 1433050-0 | | | | | | OFFICE SUPPLIES COOP 6045 | | | | | |
| | | | | | | | | CHECK 252914 TOTAL: | | 208.52 | |
| 252915 | 10/20/2017 | PRTD | 5325 JAMES ZEMKO | 141 | | 09/16/2017 | 20172840 | 10/20/17 | | 200.00 | |
| Invoice: 141 | | | | | | NATURE AT NIGHT PHOTOGRAPY | | | | | |
| | | | | | | | | CHECK 252915 TOTAL: | | 200.00 | |
| 252916 | 10/20/2017 | PRTD | 2109 JERRY KUHN'S KWIK CA | 000568 | | 10/01/2017 | 20170018 | 10/20/17 | | 32.39 | |
| Invoice: 000568 | | | | | | CAR WASHES/SEPTEMBER 2017 | | | | | |
| | | | | | | | | CHECK 252916 TOTAL: | | 32.39 | |
| 252917 | 10/20/2017 | PRTD | 2127 JONES FISH & LAKE MG | A0031322 | | 10/13/2017 | 20160459 | 10/20/17 | | 2,310.00 | |
| Invoice: A0031322 | | | | | | CHANNEL CATFISH STOCKING | | | | | |
| | | | | | | | | CHECK 252917 TOTAL: | | 2,310.00 | |
| 252918 | 10/20/2017 | PRTD | 483 JOSHEN PAPER & PACKA | 4080564 | | 10/03/2017 | 20172335 | 10/20/17 | | 352.00 | |
| Invoice: 4080564 | | | | | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | | | |
| | | | | 4081618 | | 10/04/2017 | 20172335 | 10/20/17 | | -264.00 | |
| Invoice: 4081618 | | | | | | PAPER PRODUCTS/TRASH CAN LINERS RETURN BID 6287 | | | | | |
| | | | | 4090492 | | 10/17/2017 | 20172335 | 10/20/17 | | 52.05 | |
| Invoice: 4090492 | | | | | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | | | |

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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: 4090174 | | | | | 4090174 | 10/17/2017 | 20172344 | 10/20/17 | 110.00 |
| | | | | | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | |
| Invoice: 4085280 | | | | | 4085280 | 10/10/2017 | 20172411 | 10/20/17 | 354.00 |
| | | | | | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | |
| Invoice: 4078536 | | | | | 4078536 | 09/29/2017 | 20170951 | 10/20/17 | 172.21 |
| | | | | | | SLEEPY CONCESSION NON-BID PAPER PRODUCTS | | | |
| Invoice: 4073843 | | | | | 4073843 | 09/22/2017 | 20172803 | 10/20/17 | 1,122.50 |
| | | | | | | PAPER PRODUCT/CAN LINER BID 6287 | | | |
| Invoice: 4081704 | | | | | 4081704 | 10/04/2017 | 20172870 | 10/20/17 | 12.15 |
| | | | | | | PAPER PRODUCTS BID 6287 | | | |
| Invoice: 4037831 | | | | | 4037831 | 08/02/2017 | 20172334 | 10/20/17 | 373.20 |
| | | | | | | TRASH CAN LINERS BID 6287 | | | |
| Invoice: 4085279 | | | | | 4085279 | 10/10/2017 | 20170951 | 10/20/17 | 175.16 |
| | | | | | | PAPER PRODUCTS NON BID | | | |
| Invoice: 4091464 | | | | | 4091464 | 10/18/2017 | 20172334 | 10/20/17 | 150.00 |
| | | | | | | PAPER PRODUCT BID 6287 | | | |
| Invoice: 4092480 | | | | | 4092480 | 10/19/2017 | 20172933 | 10/20/17 | 73.20 |
| | | | | | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | |
| | | | | | | | | CHECK 252918 TOTAL: | 2,682.47 |
| 252919 | 10/20/2017 | PRTD | 4423 KIM SCOTT-SOWINSKI | | JULY/AUG/SEPT 2017 | 09/19/2017 | 20171147 | 10/20/17 | 495.00 |
| | | | Invoice: JULY/AUG/SEPT 2017 | | | YOGA INSTRUCTOR FEE | | | |
| | | | | | | | | CHECK 252919 TOTAL: | 495.00 |
| 252920 | 10/20/2017 | PRTD | 2168 KIMBALL MIDWEST | | 5893397 | 10/04/2017 | 20170749 | 10/20/17 | 290.13 |
| | | | Invoice: 5893397 | | | NUTS, BOLTS & RELATED HARDWARE | | | |
| | | | | | | | | CHECK 252920 TOTAL: | 290.13 |
| 252921 | 10/20/2017 | PRTD | 2176 KLYN NURSERIES, INC | | 156687 | 10/03/2017 | 20172641 | 10/20/17 | 1,104.00 |
| | | | Invoice: 156687 | | | LAKEFRONT FALL TREE PLANT MATERIAL | | | |
| Invoice: 156692 | | | | | 156692 | 10/03/2017 | 20172641 | 10/20/17 | 5,166.00 |
| | | | | | | LAKEFRONT FALL TREE PLANT MATERIAL | | | |
| Invoice: 157156 | | | | | 157156 | 10/04/2017 | 20172705 | 10/20/17 | 4,683.25 |
| | | | | | | ZOO PLANT MATERIAL | | | |

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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: 157653 | | | | | 157653 | 10/10/2017 | 20172641 | 10/20/17 | 354.00 |
| | | | | | | LAKEFRONT FALL TREE PLANT MATERIAL FREIGHT | | | |
| | | | | | | CHECK | 252921 | TOTAL: | 11,307.25 |
| 252922 | 10/20/2017 | PRTD | 2178 KOALA BROWSE | | 10981 | 09/29/2017 | 20172347 | 10/20/17 | 2,360.00 |
| Invoice: 10981 | | | | | | EUCALYPTUS BROWSE SS#6294 | | | |
| | | | | | | CHECK | 252922 | TOTAL: | 2,360.00 |
| 252923 | 10/20/2017 | PRTD | 2182 KONE INCORPORATED | | 949735045 | 10/01/2017 | 20172181 | 10/20/17 | 452.00 |
| Invoice: 949735045 | | | | | | ACACIA & ZOO ELEVATOR MAINTENANCE 10/1-10/31/17 | | | |
| | | | | | | CHECK | 252923 | TOTAL: | 452.00 |
| 252924 | 10/20/2017 | PRTD | 504 KURTZ BROS., INC. | | C00678318 | 09/28/2017 | 20171021 | 10/20/17 | 524.00 |
| Invoice: C00678318 | | | | | | TRASH COLLECTION CONTAINER | | | |
| Invoice: C00671125 | | | | | C00671125 | 08/17/2017 | 20172076 | 10/20/17 | 509.81 |
| | | | | | | ZOO ANIMAL BALL DIAMOND MIX BID 6274 | | | |
| | | | | | | CHECK | 252924 | TOTAL: | 1,033.81 |
| 252925 | 10/20/2017 | PRTD | 5358 FOREVER BAMBOO | | 7317 | 10/03/2017 | 20172733 | 10/20/17 | 3,986.96 |
| Invoice: 7317 | | | | | | GIRAFFE SCULPTER THATCH ROOF SHADE STRUCTURE | | | |
| | | | | | | CHECK | 252925 | TOTAL: | 3,986.96 |
| 252926 | 10/20/2017 | PRTD | 2205 LAKE DOCTORS, INC | | 322811 | 10/01/2017 | 20160111 | 10/20/17 | 270.75 |
| Invoice: 322811 | | | | | | ZOO LAKE WATER TREATMENT | | | |
| | | | | | | CHECK | 252926 | TOTAL: | 270.75 |
| 252927 | 10/20/2017 | PRTD | 508 LAKE ERIE NATURE & S | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 76.50 |
| Invoice: PAYROLL 10/20/17 | | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252927 | TOTAL: | 76.50 |
| 252928 | 10/20/2017 | PRTD | 2258 CANDACE L LONGNECKER | | 10/13/17 | 10/13/2017 | 20160458 | 10/20/17 | 3,800.00 |
| Invoice: 10/13/17 | | | | | | RAINBOW TROUT STOCKING BID 6164 | | | |
| | | | | | | CHECK | 252928 | TOTAL: | 3,800.00 |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------------------|------|---------------------------|---------|---------------|----------------------------------|----------|-----------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 252929 | 10/20/2017 | PRTD | 2269 LORAIN CITY SCHOOL D | | 08/30/2017 | 08/30/2017 | 20172719 | 10/20/17 | 400.76 |
| | Invoice: 08/30/2017 | | | | | ZOO TRAVEL VOUCHERS | | | |
| | | | | | | CHECK | 252929 | TOTAL: | 400.76 |
| 252930 | 10/20/2017 | PRTD | 2300 MARSHFIELD LABORATOR | | R4528R-083117 | 08/31/2017 | 20170074 | 10/20/17 | 699.20 |
| | Invoice: R4528R-083117 | | | | | LAB FEES | | | |
| | | | | | | CHECK | 252930 | TOTAL: | 699.20 |
| 252931 | 10/20/2017 | PRTD | 2319 CREMATION SERVICE IN | | 20170360 | 10/09/2017 | 20170369 | 10/20/17 | 65.00 |
| | Invoice: 20170360 | | | | | ZOO CREMATION SERVICES | | | |
| | | | | | | CHECK | 252931 | TOTAL: | 65.00 |
| 252932 | 10/20/2017 | PRTD | 3404 MCMAHON DEGULIS LLP | | 71457 | 09/30/2017 | 20170478 | 10/20/17 | 1,690.00 |
| | Invoice: 71457 | | | | | LEGAL FEES-ENVIRONMENTAL MATTERS | | | |
| | | | | | | CHECK | 252932 | TOTAL: | 1,690.00 |
| 252933 | 10/20/2017 | PRTD | 2336 MEDINA SUPPLY CO | | 1834872 | 10/04/2017 | 20172237 | 10/20/17 | 908.13 |
| | Invoice: 1834872 | | | | | CONCRETE BID 6233 | | | |
| | | | | | | CHECK | 252933 | TOTAL: | 908.13 |
| 252934 | 10/20/2017 | PRTD | 2374 MITCHELL MEDIA LLC | | 2017-89407 | 09/29/2017 | 20170632 | 10/20/17 | 350.00 |
| | Invoice: 2017-89407 | | | | | ADVERTISING BID 6245 | | | |
| | | | | | | CHECK | 252934 | TOTAL: | 350.00 |
| 252935 | 10/20/2017 | PRTD | 4736 MTD PRODUCTS COMPANY | | 040660 | 09/22/2017 | 20171780 | 10/20/17 | 12,447.00 |
| | Invoice: 040660 | | | | | MOWERS AND UTILITY VEHICLE | | | |
| | | | | | | CHECK | 252935 | TOTAL: | 12,447.00 |
| 252936 | 10/20/2017 | PRTD | 2411 N.A.S. INC | | 3020 | 09/29/2017 | 20170942 | 10/20/17 | 108.00 |
| | Invoice: 3020 | | | | | LIVE BAIT-E 55TH | | | |
| | | | | | | CHECK | 252936 | TOTAL: | 108.00 |
| 252937 | 10/20/2017 | PRTD | 2443 NORTHEAST OHIO REGIO | | 1967290002 | 10/06/2017 | 20170051 | 10/20/17 | 1,333.20 |
| | Invoice: 1967290002 | | | | | SEWER 9/5-10/4/17 | | | |

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| CASH ACCOUNT: 0000000 100000 | | Cash | | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|------------|------|---------------------------|---------|------------------|-------------------------------|----------|-----------|------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | |
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 2178000002 | | | | | 2178000002 | 10/04/2017 | 20170051 | 10/20/17 | 161.49 |
| | | | | | | SEWER 9/1-10/3/17 | | | |
| Invoice: 2284460003 | | | | | 2284460003 | 10/03/2017 | 20170051 | 10/20/17 | 3.60 |
| | | | | | | SEWER 8/31-10/2/17 | | | |
| Invoice: 3143670004 | | | | | 3143670004 | 10/03/2017 | 20170051 | 10/20/17 | 119.94 |
| | | | | | | ELECTRICITY 8/31-10/2/17 | | | |
| Invoice: 3340190001 | | | | | 3340190001 | 10/05/2017 | 20170051 | 10/20/17 | 2,064.48 |
| | | | | | | ELECTRICITY 9/5-10/4/17 | | | |
| Invoice: 4287160001 | | | | | 4287160001 | 10/05/2017 | 20170051 | 10/20/17 | 11.91 |
| | | | | | | ELECTRICITY 9/1-10/3/17 | | | |
| Invoice: 4551695495 | | | | | 4551695495 | 10/05/2017 | 20170051 | 10/20/17 | 3.60 |
| | | | | | | ELECTRICITY 9/5-10/4/17 | | | |
| Invoice: 4902280001 | | | | | 4902280001 | 10/03/2017 | 20170051 | 10/20/17 | 1,467.18 |
| | | | | | | ELECTRICITY 8/29-9/28/17 | | | |
| Invoice: 6873850000 | | | | | 6873850000 | 10/04/2017 | 20170051 | 10/20/17 | 36.84 |
| | | | | | | SEWER 8/31-10/2/17 | | | |
| Invoice: 7008060001 | | | | | 7008060001 | 10/05/2017 | 20170051 | 10/20/17 | 36.84 |
| | | | | | | SEWER 9/5-10/4/17 | | | |
| Invoice: 8365160000 | | | | | 8365160000 | 10/06/2017 | 20170051 | 10/20/17 | 917.70 |
| | | | | | | SEWER 9/6-10/5/17 | | | |
| Invoice: 8965380000 | | | | | 8965380000 | 10/06/2017 | 20170051 | 10/20/17 | 111.63 |
| | | | | | | SEWER 9/6-10/5/17 | | | |
| Invoice: 9275090222 | | | | | 9275090222 | 10/05/2017 | 20170051 | 10/20/17 | 1,773.63 |
| | | | | | | SEWER 9/1-10/3/17 | | | |
| | | | | | | CHECK | 252937 | TOTAL: | 8,042.04 |
| 252938 | 10/20/2017 | PRTD | 2444 NERONE & SONS, INC | | APPL.#4 BID 6240 | 08/31/2017 | 20171978 | 10/20/17 | 108,985.09 |
| | | | Invoice: APPL.#4 BID 6240 | | | LAKEFRONT PUMP STATIONS REHAB | | | |
| | | | | | | CHECK | 252938 | TOTAL: | 108,985.09 |
| 252939 | 10/20/2017 | PRTD | 624 NICOLA, GUDBRANSON & | | 677343 | 10/12/2017 | 20170483 | 10/20/17 | 108.60 |
| | | | Invoice: 677343 | | | LEGAL FEES-LAWSON | | | |
| | | | | | | CHECK | 252939 | TOTAL: | 108.60 |

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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 | | | | | | | | | |
| 252940 | 10/20/2017 | PRTD | 2496 O C TANNER SALES CO | | 935164560 | 10/09/2017 | 20171803 | 10/20/17 | 72.53 |
| | | | Invoice: 935164560 | | | SERVICE AWARDS | | | |
| | | | | | | CHECK | 252940 | TOTAL: | 72.53 |
| 252941 | 10/20/2017 | PRTD | 2499 OCCUPATIONAL HEALTH | | 902609028 | 10/04/2017 | 20160085 | 10/20/17 | 395.00 |
| | | | Invoice: 902609028 | | | EMPLOYMENT EXPENSE | 9/27-10/3/17 | | |
| | | | Invoice: 902612904 | | 902612904 | 10/11/2017 | 20160085 | 10/20/17 | 318.00 |
| | | | | | | EMPLOYMENT EXPENSE | | | |
| | | | | | | CHECK | 252941 | TOTAL: | 713.00 |
| 252942 | 10/20/2017 | PRTD | 2525 OHIO CAT | | RR0000004413 | 09/06/2017 | 20172443 | 10/20/17 | 1,340.00 |
| | | | Invoice: RR0000004413 | | | MINI EXCAVATOR RENTAL | | | |
| | | | Invoice: RR0000005008 | | RR0000005008 | 10/10/2017 | 20172691 | 10/20/17 | 2,000.00 |
| | | | | | | MINI EXCAVATOR RENTAL | | | |
| | | | | | | CHECK | 252942 | TOTAL: | 3,340.00 |
| 252943 | 10/20/2017 | PRTD | 659 OHIO DEFERRED COMPEN | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 67,331.95 |
| | | | Invoice: PAYROLL 10/20/17 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252943 | TOTAL: | 67,331.95 |
| 252944 | 10/20/2017 | PRTD | 669 OHIO PARKS & RECREAT | | 11/1/17-10/31/18 | 10/18/2017 | 20172909 | 10/20/17 | 2,575.00 |
| | | | Invoice: 11/1/17-10/31/18 | | | MEMBERSHIP | | | |
| | | | | | | CHECK | 252944 | TOTAL: | 2,575.00 |
| 252945 | 10/20/2017 | PRTD | 672 O.P. AQUATICS | | 4061495-000 | 10/06/2017 | 20172552 | 10/20/17 | 340.00 |
| | | | Invoice: 4061495-000 | | | POOL CHEMICALS | | | |
| | | | | | | CHECK | 252945 | TOTAL: | 340.00 |
| 252946 | 10/20/2017 | PRTD | 2560 OHIO TEAMSTERS CR UN | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 955.00 |
| | | | Invoice: PAYROLL 10/20/17 | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | CHECK | 252946 | TOTAL: | 955.00 |
| 252947 | 10/20/2017 | PRTD | 682 OHIO'S FIRST CLASS C | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 2,882.00 |
| | | | Invoice: PAYROLL 10/20/17 | | | EMPLOYEE DEDUCTIONS | | | |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------|------|-----------------------------|--------------|------------------|------------|----------|--|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 252947 TOTAL: | 2,882.00 |
| 252948 | 10/20/2017 | PRTD | 685 OLMSTED HISTORICAL S | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 4.00 |
| | | | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | |
| | | | | | | | | CHECK 252948 TOTAL: | 4.00 |
| 252949 | 10/20/2017 | PRTD | 689 ONTARIO STONE CORPOR | 289887 | | 09/18/2017 | 20172766 | 10/20/17 | 2,983.36 |
| | | | Invoice: 289887 | | | | | AGGREGATE BID 6273 | |
| | | | Invoice: 290411 | | 290411 | 10/09/2017 | 20172780 | 10/20/17 | 423.52 |
| | | | | | | | | AGGREGATE BID 6273 | |
| | | | | | | | | CHECK 252949 TOTAL: | 3,406.88 |
| 252950 | 10/20/2017 | PRTD | 2593 ORLANDO BAKING CO | 171012299036 | | 10/12/2017 | 20170401 | 10/20/17 | 54.03 |
| | | | Invoice: 171012299036 | | | | | CONCESSION-SLEEPY | |
| | | | Invoice: 171012125031 | | 171012125031 | 10/12/2017 | 20170401 | 10/20/17 | 37.64 |
| | | | | | | | | CONCESSION-SHAWNEE | |
| | | | | | | | | CHECK 252950 TOTAL: | 91.67 |
| 252951 | 10/20/2017 | PRTD | 2595 OSBORN ENGINEERING C | 26400 | | 09/25/2017 | 20172398 | 10/20/17 | 4,350.00 |
| | | | Invoice: 26400 | | | | | US COAST GUARD STATION | |
| | | | | | | | | CHECK 252951 TOTAL: | 4,350.00 |
| 252952 | 10/20/2017 | PRTD | 999999 ARAMARK | | REFUND | 10/13/2017 | | 10/20/17 | 280.00 |
| | | | Invoice: REFUND | | | | | CASE WESTERN RESERVE INVOICE 364817 | |
| | | | | | | | | CHECK 252952 TOTAL: | 280.00 |
| 252953 | 10/20/2017 | PRTD | 999999 CLEVELAND ANIMAL PRO | | REFUND | 09/07/2017 | | 10/20/17 | 445.11 |
| | | | Invoice: REFUND | | | | | DOG PADDLE DONATIONS-CLEVELAND ANIMAL PROTECTIVE | |
| | | | | | | | | CHECK 252953 TOTAL: | 445.11 |
| 252954 | 10/20/2017 | PRTD | 999999 EDWARD JANKOWSKI | | CLAIM SETTLEMENT | 10/18/2017 | | 10/20/17 | 538.00 |
| | | | Invoice: CLAIM SETTLEMENT | | | | | HINCKLEY RESERVATION INCIDENT 7/11/17-JANKOWSKI | |
| | | | | | | | | CHECK 252954 TOTAL: | 538.00 |

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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 | | | | | | | | | |
| 252955 | 10/20/2017 | PRTD | 999999 GEAUGA HUMANE SOCIET | | REFUND | 09/05/2017 | | 10/20/17 | 280.00 |
| | | | Invoice: REFUND | | | RANGER FEE-GEAUGA HUMANE SOCIETY | | | |
| | | | | | | CHECK | 252955 | TOTAL: | 280.00 |
| 252956 | 10/20/2017 | PRTD | 999999 MEDINA COUNTY S.P.C. | | REFUND | 08/27/2017 | | 10/20/17 | 445.11 |
| | | | Invoice: REFUND | | | DOG PADDLE DONATIONS-MEDINA COUNTY S.P.C.A. | | | |
| | | | | | | CHECK | 252956 | TOTAL: | 445.11 |
| 252957 | 10/20/2017 | PRTD | 999999 SARA WILLIAMS | | REFUND | 09/05/2017 | | 10/20/17 | 25.00 |
| | | | Invoice: REFUND | | | OLD RIVER FARM GAME PACKAGE-SARA WILLIAMS | | | |
| | | | | | | CHECK | 252957 | TOTAL: | 25.00 |
| 252958 | 10/20/2017 | PRTD | 2635 PEARL PLAZA MINI STO | 210 | | 10/13/2017 | 20172922 | 10/20/17 | 405.00 |
| | | | Invoice: 210 | | | STORAGE UNIT 10/17/17-1/17/18 | | | |
| | | | Invoice: 213 | 213 | | 10/13/2017 | 20172922 | 10/20/17 | 405.00 |
| | | | | | | STORAGE UNIT 10/17/17-1/17/18 | | | |
| | | | Invoice: 548 | 548 | | 10/13/2017 | 20172922 | 10/20/17 | 465.00 |
| | | | | | | STORAGE UNIT 10/17/17-1/17/18 | | | |
| | | | Invoice: 549 | 549 | | 10/13/2017 | 20172922 | 10/20/17 | 465.00 |
| | | | | | | STORAGE UNIT 10/17/17-1/17/18 | | | |
| | | | Invoice: 574 | 574 | | 10/13/2017 | 20172922 | 10/20/17 | 405.00 |
| | | | | | | STORAGE UNIT 10/17/17-1/17/18 | | | |
| | | | | | | CHECK | 252958 | TOTAL: | 2,145.00 |
| 252959 | 10/20/2017 | PRTD | 2636 PEARL-BROOKPARK CAR | 093017 | | 09/30/2017 | 20170800 | 10/20/17 | 30.89 |
| | | | Invoice: 093017 | | | CAR WASHES | | | |
| | | | Invoice: 093017* | 093017* | | 09/30/2017 | 20170019 | 10/20/17 | 13.12 |
| | | | | | | CAR WASHES | | | |
| | | | | | | CHECK | 252959 | TOTAL: | 44.01 |
| 252960 | 10/20/2017 | PRTD | 712 PETLABS DIAGNOSTIC L | 17961 | | 10/01/2017 | 20170084 | 10/20/17 | 188.00 |
| | | | Invoice: 17961 | | | LAB FEES | | | |
| | | | | | | CHECK | 252960 | TOTAL: | 188.00 |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL | DESC | | |
| 252961 | 10/20/2017 | PRTD | 2649 PRO PETS | | 45321 | 09/26/2017 | 20170726 | 10/20/17 | 59.94 |
| | | Invoice: 45321 | | | | MISC. ANIMAL FEED-ZOO | | | |
| | | | | | 45369 | 10/11/2017 | 20170726 | 10/20/17 | 894.00 |
| | | Invoice: 45369 | | | | MISC. ANIMAL FEED-ZOO | | | |
| | | | | | | CHECK | 252961 | TOTAL: | 953.94 |
| 252962 | 10/20/2017 | PRTD | 2650 PETTY CASH | | 10/13/17 | 10/13/2017 | | 10/20/17 | 5,133.73 |
| | | Invoice: 10/13/17 | | | | PURCHASES/REIMBURSEMENTS | | | |
| | | | | | | CHECK | 252962 | TOTAL: | 5,133.73 |
| 252963 | 10/20/2017 | PRTD | 728 PORTS PETROLEUM CO I | | 199980 | 10/05/2017 | 20172189 | 10/20/17 | 10,133.57 |
| | | Invoice: 199980 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | 200613 | 10/09/2017 | 20172376 | 10/20/17 | 3,244.27 |
| | | Invoice: 200613 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | 200600 | 10/09/2017 | 20172081 | 10/20/17 | 2,733.52 |
| | | Invoice: 200600 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | 195845 | 09/13/2017 | 20172189 | 10/20/17 | 9,769.97 |
| | | Invoice: 195845 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | 200167 | 10/06/2017 | 20171597 | 10/20/17 | 1,677.32 |
| | | Invoice: 200167 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | | CHECK | 252963 | TOTAL: | 27,558.65 |
| 252964 | 10/20/2017 | PRTD | 2671 US POSTAL SERVICE | | BOX #448001 | 10/17/2017 | 20171116 | 10/20/17 | 650.00 |
| | | Invoice: BOX #448001 | | | | PO BOX FEE | | | |
| | | | | | | CHECK | 252964 | TOTAL: | 650.00 |
| 252965 | 10/20/2017 | PRTD | 2751 Ralph Reinhart Co. I | | 0118516-IN | 10/12/2017 | 20171369 | 10/20/17 | 57.16 |
| | | Invoice: 0118516-IN | | | | PLUMBING SUPPLIES | | | |
| | | | | | | CHECK | 252965 | TOTAL: | 57.16 |
| 252966 | 10/20/2017 | PRTD | 770 REGENCY CONSTRUCTION | | APPL.#4 BID 6224B | 09/30/2017 | 20160477 | 10/20/17 | 55,863.25 |
| | | Invoice: APPL.#4 BID 6224B | | | | BRECKSVILLE NATURE CENTER AUXILIARY BUILDING | | | |
| | | | | | | CHECK | 252966 | TOTAL: | 55,863.25 |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | | |
|------------------------------|------------|------|---------------------------|---------|----------------|------------|----------|-----------|------------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | | NET |
| INVOICE DTL DESC | | | | | | | | | | |
| 252967 | 10/20/2017 | PRTD | 2774 REPUBLIC SERVICES #2 | | 0224-007309557 | 08/15/2017 | 20171943 | 10/20/17 | | 460.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171683 | 10/20/17 | | 160.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171683 | 10/20/17 | | 136.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171683 | 10/20/17 | | 431.66 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20172204 | 10/20/17 | | 58.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171778 | 10/20/17 | | 256.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171734 | 10/20/17 | | 152.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171675 | 10/20/17 | | 60.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171850 | 10/20/17 | | 112.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171756 | 10/20/17 | | 26.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171695 | 10/20/17 | | 26.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171660 | 10/20/17 | | 46.00 |
| | | | Invoice: 0224-007309557 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007309557 | | 0224-007309557 | 08/15/2017 | 20171669 | 10/20/17 | | 16.00 |
| | | | Invoice: 0224-007332071 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007332071 | | 0224-007332071 | 08/31/2017 | 20171822 | 10/20/17 | | 80.00 |
| | | | Invoice: 0224-007332071 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007332071 | | 0224-007332071 | 08/31/2017 | 20171683 | 10/20/17 | | 114.00 |
| | | | Invoice: 0224-007332071 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007332071 | | 0224-007332071 | 08/31/2017 | 20171734 | 10/20/17 | | 174.00 |
| | | | Invoice: 0224-007332071 | | | | | | TRASH HAULING BID 6083 | |
| | | | Invoice: 0224-007332071 | | 0224-007332071 | 08/31/2017 | 20171850 | 10/20/17 | | 140.00 |
| | | | Invoice: 0224-007332071 | | | | | | 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: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171734 | 10/20/17 | 168.00 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171679 | 10/20/17 | 16.00 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171822 | 10/20/17 | 12.00 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171778 | 10/20/17 | 288.00 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171778 | 10/20/17 | 40.00 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171675 | 10/20/17 | 44.00 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171695 | 10/20/17 | 12.00 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171669 | 10/20/17 | 46.00 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| | | | | | | CHECK | 252967 | TOTAL: | 3,073.66 |
| 252968 | 10/20/2017 | PRTD | 2774 | REPUBLIC SERVICES #2 | 0224-007309557 | 08/15/2017 | 20171822 | 10/20/17 | 546.74 |
| | | | | Invoice: 0224-007309557 | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007309557 | | | | 0224-007309557 | | 08/15/2017 | 20171778 | 10/20/17 | 548.86 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007309557 | | | | 0224-007309557 | | 08/15/2017 | 20171778 | 10/20/17 | 6,028.88 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007309557 | | | | 0224-007309557 | | 08/15/2017 | 20171767 | 10/20/17 | 2,937.55 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171943 | 10/20/17 | 1,199.65 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171683 | 10/20/17 | 526.83 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171683 | 10/20/17 | 469.12 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171767 | 10/20/17 | 3,643.33 |
| | | | | | | TRASH HAULING | BID 6083 | | |
| Invoice: 0224-007332071 | | | | 0224-007332071 | | 08/31/2017 | 20171778 | 10/20/17 | 4,733.28 |

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 32
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | |
|-----------------------------|-----------------|--------------------------------|--------------------|------------|----------|----------|-----------|
| Invoice: 0224-007332071 | | TRASH HAULING BID 6083 | | | | | |
| | | | CHECK | 252968 | TOTAL: | | 20,634.24 |
| 252969 | 10/20/2017 PRTD | 773 RESIDEX LLC | INV893302 | 10/17/2017 | 20172935 | 10/20/17 | 187.50 |
| Invoice: INV893302 | | GRASS SEED BID 6251 | | | | | |
| | | | CHECK | 252969 | TOTAL: | | 187.50 |
| 252970 | 10/20/2017 PRTD | 2793 EDWARD KAPRALY | 08182372 | 10/19/2017 | 20172670 | 10/20/17 | 498.30 |
| Invoice: 08182372 | | NATIVE PLANT MATERIAL BID 6125 | | | | | |
| | | | CHECK | 252970 | TOTAL: | | 498.30 |
| 252971 | 10/20/2017 PRTD | 5575 RYAN ROSINSKI | PERFORMER 10/29/17 | 10/16/2017 | 20172930 | 10/20/17 | 2,250.00 |
| Invoice: PERFORMER 10/29/17 | | BOO AT THE ZOO-GLOW PERFORMER | | | | | |
| | | | CHECK | 252971 | TOTAL: | | 2,250.00 |
| 252972 | 10/20/2017 PRTD | 4606 SMART BUSINESS | 2017ci-588 | 10/01/2017 | 20172518 | 10/20/17 | 2,500.00 |
| Invoice: 2017ci-588 | | ADVERTISING SS #6245 | | | | | |
| | | | CHECK | 252972 | TOTAL: | | 2,500.00 |
| 252973 | 10/20/2017 PRTD | 2880 SME | 78797 | 09/15/2017 | 20172493 | 10/20/17 | 11,123.40 |
| Invoice: 78797 | | GORGE PARKWAY SLIDE | | | | | |
| | | | CHECK | 252973 | TOTAL: | | 11,123.40 |
| 252974 | 10/20/2017 PRTD | 2899 SOUND (A VCA COMPANY) | 180854 | 10/01/2017 | 20170179 | 10/20/17 | 499.59 |
| Invoice: 180854 | | DIGITAL RADIOGRAPHY SERVICE | | | | | |
| | | | CHECK | 252974 | TOTAL: | | 499.59 |
| 252975 | 10/20/2017 PRTD | 884 ALLIED CORPORATION | 429047 | 09/23/2017 | 20172196 | 10/20/17 | 13,024.36 |
| Invoice: 429047 | | ASPHALT CONCRETE BID 6234 | | | | | |
| | | | 430951 | 10/07/2017 | 20172196 | 10/20/17 | 1,611.47 |
| Invoice: 430951 | | ASPHALT CONCRETE BID 6234 | | | | | |
| | | | 415032 | 06/10/2017 | 20172056 | 10/20/17 | 31.25 |
| Invoice: 415032 | | ASPHALT TACK BID 6234 | | | | | |
| | | | 415032* | 06/10/2017 | 20172196 | 10/20/17 | 177.43 |
| Invoice: 415032* | | ASPHALT CONCRETE BID 6234 | | | | | |

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 33
 apcshdsb

 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 | | |
| | | | | | 429874 | 09/30/2017 | 20172196 | 10/20/17 | 896.25 |
| | | | | | | ASPHALT | BID 6234 | | |
| | | | | | 430014 | 09/30/2017 | 20172196 | 10/20/17 | 158.94 |
| | | | | | | ASPHALT | BID 6234 | | |
| | | | | | | CHECK | 252975 | TOTAL: | 15,899.70 |
| 252976 | 10/20/2017 | PRTD | 2963 STONEWALL UNIFORMS | | 52498 | 09/29/2017 | 20170911 | 10/20/17 | 231.00 |
| | | | Invoice: 52498 | | | UNIFORMS | BID 6235 | | |
| | | | | | 52505 | 10/02/2017 | 20170911 | 10/20/17 | 200.00 |
| | | | Invoice: 52505 | | | UNIFORMS | BID 6235 | | |
| | | | | | 52510 | 10/10/2017 | 20170911 | 10/20/17 | 112.00 |
| | | | Invoice: 52510 | | | UNIFORMS | BID 6235 | | |
| | | | | | 52513 | 10/10/2017 | 20170911 | 10/20/17 | 233.50 |
| | | | Invoice: 52513 | | | UNIFORMS | BID 6235 | | |
| | | | | | | CHECK | 252976 | TOTAL: | 776.50 |
| 252977 | 10/20/2017 | PRTD | 894 SUPERIOR-SPEEDIE POR | | 398950 | 10/02/2017 | 20171447 | 10/20/17 | 110.00 |
| | | | Invoice: 398950 | | | TOILET RENTAL | BID 6076-OLD HARVARD | | |
| | | | | | 398963 | 10/02/2017 | 20171365 | 10/20/17 | 110.00 |
| | | | Invoice: 398963 | | | TOILET RENTAL | BID 6076-FROSTVILLE | | |
| | | | | | 398964 | 10/02/2017 | 20171365 | 10/20/17 | 70.00 |
| | | | Invoice: 398964 | | | TOILET RENTAL | BID 6076-LEWIS RIDING RING | | |
| | | | | | 398980 | 10/02/2017 | 20171365 | 10/20/17 | 110.00 |
| | | | Invoice: 398980 | | | TOILET RENTAL | BID 6076-TYLER FIELD | | |
| | | | | | 398952 | 10/02/2017 | 20171447 | 10/20/17 | 110.00 |
| | | | Invoice: 398952 | | | TOILET RENTAL | BID 6076-TROLLEY TURN | | |
| | | | | | 398953 | 10/02/2017 | 20171447 | 10/20/17 | 110.00 |
| | | | Invoice: 398953 | | | TOILET RENTAL | BID 6076-WINDY RIDGE | | |
| | | | | | | CHECK | 252977 | TOTAL: | 620.00 |
| 252978 | 10/20/2017 | PRTD | 900 SYLVESTER TRUCK & TI | | 246017 | 09/28/2017 | 20170839 | 10/20/17 | 465.80 |
| | | | Invoice: 246017 | | | TIRES | BID 6241 | | |
| | | | | | 246043 | 10/04/2017 | 20170839 | 10/20/17 | 902.60 |
| | | | Invoice: 246043 | | | TIRES | BID 6241 | | |

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 A/P CASH DISBURSEMENTS

 P 34
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| CASH ACCOUNT: 0000000 100000 | | Cash | | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|---------------------------|------|---------------------------|------------------|---------|---------------------------------------|----------|---------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | |
| INVOICE DTL DESC | | | | | | | | | |
| | Invoice: 246074 | | | 246074 | | 10/09/2017 | 20170839 | 10/20/17 | 608.80 |
| | | | | | | TIRES BID 6241 | | | |
| | | | | | | | CHECK | 252978 TOTAL: | 1,977.20 |
| 252979 | 10/20/2017 | PRTD | 3002 SYSCO FOOD SERVICES | 115505920 | | 09/20/2017 | 20172260 | 10/20/17 | 819.00 |
| | Invoice: 115505920 | | | | | CONCESSION-MERWINS | | | |
| | Invoice: 115516607 | | | 115516607 | | 09/26/2017 | 20172260 | 10/20/17 | 3,120.50 |
| | Invoice: 115520849 | | | 115520849 | | 09/28/2017 | 20172260 | 10/20/17 | 2,558.35 |
| | Invoice: 115522633 | | | 115522633 | | 09/29/2017 | 20172260 | 10/20/17 | 792.49 |
| | Invoice: 115523274 | | | 115523274 | | 09/30/2017 | 20172260 | 10/20/17 | 1,900.09 |
| | Invoice: 115535879 | | | 115535879 | | 10/05/2017 | 20172260 | 10/20/17 | 1,386.80 |
| | Invoice: 115536418 | | | 115536418 | | 10/06/2017 | 20172260 | 10/20/17 | 49.51 |
| | | | | | | | CHECK | 252979 TOTAL: | 10,626.74 |
| 252980 | 10/20/2017 | PRTD | 921 THE FIRST TEE OF CLE | PAYROLL 10/20/17 | | 10/20/2017 | | 10/20/17 | 71.00 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 252980 TOTAL: | 71.00 |
| 252981 | 10/20/2017 | PRTD | 3040 FOUNDRY SAILING ASSO | 20171005 | | 10/05/2017 | 20171923 | 10/20/17 | 5,706.46 |
| | Invoice: 20171005 | | | | | OUT.REC.SAILING PROGRAMS 6/19-8/26/17 | | | |
| | | | | | | | CHECK | 252981 TOTAL: | 5,706.46 |
| 252982 | 10/20/2017 | PRTD | 934 THOMPSON HINE LLP | 2784528 | | 10/11/2017 | 20170480 | 10/20/17 | 594.00 |
| | Invoice: 2784528 | | | | | LEGAL FEES-INTELL PROPERTY ISSUES | | | |
| | Invoice: 2784551 | | | 2784551 | | 10/10/2017 | 20170480 | 10/20/17 | 324.00 |
| | Invoice: 2784554 | | | 2784554 | | 10/11/2017 | 20170480 | 10/20/17 | 783.00 |
| | | | | | | LEGAL FEES-THUNDER TECH | | | |

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A/P CASH DISBURSEMENTS

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | | |
|------------------------------|------------|---------------------|--------------------------|---------|------------|-----------------------|----------|-----------|---------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
| INVOICE DTL DESC | | | | | | | | | | |
| | | | | | | | | CHECK | 252982 TOTAL: | 1,701.00 |
| 252983 | 10/20/2017 | PRTD | 936 THREE-Z-INC | | 0189643-IN | 10/04/2017 | 20172882 | 10/20/17 | 75.48 | |
| | | Invoice: 0189643-IN | | | | MULCH BID 6274 | | | | |
| | | | | | | | | CHECK | 252983 TOTAL: | 75.48 |
| 252984 | 10/20/2017 | PRTD | 3084 TREASURER, STATE OF | | BO4519601 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519601 | | | | ZOO BOILER INSPECTION | | | | |
| | | Invoice: BO4519437 | | | BO4519437 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519347 | | | BO4519347 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519348 | | | BO4519348 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519349 | | | BO4519349 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519334 | | | BO4519334 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519335 | | | BO4519335 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519300 | | | BO4519300 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519273 | | | BO4519273 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519293 | | | BO4519293 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519278 | | | BO4519278 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519279 | | | BO4519279 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519359 | | | BO4519359 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | Invoice: BO4519401 | | | BO4519401 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| | | | | | BO4519415 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |



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A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|---------------------------|------------|------|--------------------------|---------|------------------|-----------------------------|----------|-----------|---------------------|----------|
| Invoice: BO4519415 | | | | | | ZOO BOILER INSPECTION | | | | |
| | | | | | BO4519416 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| Invoice: BO4519416 | | | | | | ZOO BOILER INSPECTION | | | | |
| | | | | | BO4519417 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| Invoice: BO4519417 | | | | | | ZOO BOILER INSPECTION | | | | |
| | | | | | BO4519602 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| Invoice: BO4519602 | | | | | | ZOO BOILER INSPECTION | | | | |
| | | | | | BO4519607 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| Invoice: BO4519607 | | | | | | ZOO BOILER INSPECTION | | | | |
| | | | | | BO4519206 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| Invoice: BO4519206 | | | | | | ZOO BOILER INSPECTION | | | | |
| | | | | | BO4519207 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| Invoice: BO4519207 | | | | | | ZOO BOILER INSPECTION | | | | |
| | | | | | BO4519251 | 09/29/2017 | 20172902 | 10/20/17 | 53.25 | |
| Invoice: BO4519251 | | | | | | ZOO BOILER INSPECTION | | | | |
| | | | | | | | | | CHECK 252984 TOTAL: | 1,171.50 |
| 252985 | 10/20/2017 | PRTD | 3086 PARMA OBSERVER | | 10/1/17 | 10/01/2017 | 20172612 | 10/20/17 | 120.00 | |
| Invoice: 10/1/17 | | | | | | ADVERTISING SS 6245 | | | | |
| | | | | | | | | | CHECK 252985 TOTAL: | 120.00 |
| 252986 | 10/20/2017 | PRTD | 3101 TRUSTMARK VOLUNTARY | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 722.84 | |
| Invoice: PAYROLL 10/20/17 | | | | | | EMPLOYEE DEDUCTIONS | | | | |
| | | | | | | | | | CHECK 252986 TOTAL: | 722.84 |
| 252987 | 10/20/2017 | PRTD | 3101 TRUSTMARK VOLUNTARY | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 1,829.94 | |
| Invoice: PAYROLL 10/20/17 | | | | | | EMPLOYEE DEDUCTIONS | | | | |
| | | | | | | | | | CHECK 252987 TOTAL: | 1,829.94 |
| 252988 | 10/20/2017 | PRTD | 3115 TYLER TECHNOLOGIES, | | 045-202966 | 09/28/2017 | 20160337 | 10/20/17 | 150.00 | |
| Invoice: 045-202966 | | | | | | FINANCIAL SOFTWARE RFP 6053 | | | | |
| | | | | | | | | | CHECK 252988 TOTAL: | 150.00 |

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 A/P CASH DISBURSEMENTS

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|---------------------------|------|---------------------------|------------------|------------------|------------------------------|----------|---------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 252989 | 10/20/2017 | PRTD | 3117 U.S. DEPARTMENT OF | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 277.01 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 252989 TOTAL: | 277.01 |
| 252990 | 10/20/2017 | PRTD | 3130 UNITED NEGRO COLLEGE | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 33.00 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 252990 TOTAL: | 33.00 |
| 252991 | 10/20/2017 | PRTD | 971 UNITED WAY OF GREATE | | PAYROLL 10/20/17 | 10/20/2017 | | 10/20/17 | 273.00 |
| | Invoice: PAYROLL 10/20/17 | | | | | EMPLOYEE DEDUCTIONS | | | |
| | | | | | | | CHECK | 252991 TOTAL: | 273.00 |
| 252992 | 10/20/2017 | PRTD | 3165 CORPORATE ELECTRONIC | 8238 | | 10/09/2017 | 20172777 | 10/20/17 | 491.00 |
| | Invoice: 8238 | | | | | EMBROIDERY | | | |
| | | | | | | | CHECK | 252992 TOTAL: | 491.00 |
| 252993 | 10/20/2017 | PRTD | 982 VAN-NESS STONE, INC | 142855 | | 09/28/2017 | 20172742 | 10/20/17 | 1,706.57 |
| | Invoice: 142855 | | | | | SANDSTONE VENEER | | | |
| | | | | | | | CHECK | 252993 TOTAL: | 1,706.57 |
| 252994 | 10/20/2017 | PRTD | 3197 GRAINGER | 9519836754 | | 08/04/2017 | 20172941 | 10/20/17 | 30.27 |
| | Invoice: 9519836754 | | | | | JANITORIAL SUPPLIES BID 6123 | | | |
| | | | | 9588875626 | | 10/18/2017 | 20172941 | 10/20/17 | 52.10 |
| | Invoice: 9588875626 | | | | | JANITORIAL SUPPLIES BID 6123 | | | |
| | | | | | | | CHECK | 252994 TOTAL: | 82.37 |
| 252995 | 10/20/2017 | PRTD | 5090 W.B. MASON CO., INC. | I48323608 | | 10/02/2017 | 20172341 | 10/20/17 | 357.80 |
| | Invoice: I48323608 | | | | | PAPER PRODUCTS BID 6287 | | | |
| | | | | | | | CHECK | 252995 TOTAL: | 357.80 |
| 252996 | 10/20/2017 | PRTD | 1018 WESTERN RESERVE HIST | 2017 SPONSORSHIP | | 10/13/2017 | 20172821 | 10/20/17 | 2,500.00 |
| | Invoice: 2017 SPONSORSHIP | | | | | ADVERTISING SS 6245 | | | |
| | | | | | | | CHECK | 252996 TOTAL: | 2,500.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|-------------------|------|--------------------------|---------|----------|--|------------|-----------|------------|
| INVOICE DTL DESC | | | | | | | | | |
| 252997 | 10/20/2017 | PRTD | 3236 WEWS | | 247615-5 | 09/24/2017 | 20170882 | 10/20/17 | 3,825.00 |
| | Invoice: 247615-5 | | | | | ADVERTISING SS 6245 | | | |
| | | | | | | CHECK | 252997 | TOTAL: | 3,825.00 |
| 252998 | 10/20/2017 | PRTD | 3270 WJW | | 442428-1 | 08/27/2017 | 20160268 | 10/20/17 | 6,750.00 |
| | Invoice: 442428-1 | | | | | ADVERTISING SS 6245 | | | |
| | | | | | 442364-1 | 09/24/2017 | 20160268 | 10/20/17 | 4,340.00 |
| | Invoice: 442364-1 | | | | | ADVERTISING SS 6245 | | | |
| | | | | | | CHECK | 252998 | TOTAL: | 11,090.00 |
| 252999 | 10/20/2017 | PRTD | 3304 ZASHIN & RICH, CO., | | 98677 | 08/31/2017 | 20170477 | 10/20/17 | 27.00 |
| | Invoice: 98677 | | | | | LEGAL FEES-CMEA NEGOTIATIONS | | | |
| | | | | | 98679 | 08/31/2017 | 20170477 | 10/20/17 | 5,210.80 |
| | Invoice: 98679 | | | | | LEGAL FEES-FULL TIME RANGER NEGOTIATIONS | | | |
| | | | | | 98680 | 08/31/2017 | 20170477 | 10/20/17 | 274.20 |
| | Invoice: 98680 | | | | | LEGAL FEES-PART TIME RANGER NEGOTIATIONS | | | |
| | | | | | 98681 | 08/31/2017 | 20170477 | 10/20/17 | 627.60 |
| | Invoice: 98681 | | | | | LEGAL FEES-RANGER SERGEANTS | | | |
| | | | | | 98872 | 08/31/2017 | 20170477 | 10/20/17 | 3,556.40 |
| | Invoice: 98872 | | | | | LEGAL FEES-BARR | | | |
| | | | | | | CHECK | 252999 | TOTAL: | 9,696.00 |
| NUMBER OF CHECKS 189 *** CASH ACCOUNT TOTAL *** | | | | | | | | | 983,104.67 |
| | | | | | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | | | | | 189 | 983,104.67 | | |
| *** GRAND TOTAL *** | | | | | | | | | 983,104.67 |



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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|------------|---|----------|-----------|----------|
| 253002 | 10/27/2017 | PRTD | 5 4IMPRINT | | 5702624 | 09/01/2017 | 20171068 | 10/27/17 | 2,828.17 |
| | | | Invoice: 5702624 | | | ZIPPERED PORTFOLIO | | | |
| | | | | | | CHECK | 253002 | TOTAL: | 2,828.17 |
| 253003 | 10/27/2017 | PRTD | 6 717 INK SCREENPRINTI | | 15263 | 10/23/2017 | 20172571 | 10/27/17 | 912.70 |
| | | | Invoice: 15263 | | | MDSE. FOR RESALE | | | |
| | | | | | | CHECK | 253003 | TOTAL: | 912.70 |
| 253004 | 10/27/2017 | PRTD | 17 ABC FIRE INC | | P 125370 | 09/18/2017 | 20172745 | 10/27/17 | 33.25 |
| | | | Invoice: P 125370 | | | ANNUAL FIRE EXTINGUISHER INSPECTION | | | |
| | | | Invoice: P 125540 | | P 125540 | 09/26/2017 | 20172932 | 10/27/17 | 209.50 |
| | | | | | | ANNUAL FIRE EXTINGUISHER INSPECTION | | | |
| | | | Invoice: P 126022 | | P 126022 | 10/16/2017 | 20172745 | 10/27/17 | 155.00 |
| | | | | | | FIRE EXTINGUISHER/HYRANT FLUSH | | | |
| | | | | | | CHECK | 253004 | TOTAL: | 397.75 |
| 253005 | 10/27/2017 | PRTD | 1098 ADP, LLC | | 501298258 | 10/06/2017 | 20160235 | 10/27/17 | 750.00 |
| | | | Invoice: 501298258 | | | REGRUITING MANAGEMENT | | | |
| | | | | | | CHECK | 253005 | TOTAL: | 750.00 |
| 253006 | 10/27/2017 | PRTD | 1102 ADVANCE OHIO MEDIA, | | 0008388062 | 10/19/2017 | 20170514 | 10/27/17 | 615.68 |
| | | | Invoice: 0008388062 | | | BID LEGAL NOTICES | | | |
| | | | | | | CHECK | 253006 | TOTAL: | 615.68 |
| 253007 | 10/27/2017 | PRTD | 32 ADVANCED FRYER SOLUT | | 161021734 | 10/13/2017 | 20170376 | 10/27/17 | 96.97 |
| | | | Invoice: 161021734 | | | E. 55TH FRYER MAINTENANCE | | | |
| | | | Invoice: 161021746 | | 161021746 | 10/18/2017 | 20170376 | 10/27/17 | 61.50 |
| | | | | | | E. 55TH FRYER MAINTENANCE | | | |
| | | | Invoice: 161024110 | | 161024110 | 10/03/2017 | 20170376 | 10/27/17 | 70.00 |
| | | | | | | EDGEWATER BEACH HOUSE FRYER MAINTENANCE | | | |
| | | | Invoice: 161028121 | | 161028121 | 10/17/2017 | 20170376 | 10/27/17 | 280.50 |
| | | | | | | MERWIN'S FRYER MAINTENANCE | | | |
| | | | | | | CHECK | 253007 | TOTAL: | 508.97 |

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 A/P CASH DISBURSEMENTS

 P 2
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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|-----------------------------|------|---------------------------|---------|--------------------|--|----------|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 253008 | 10/27/2017 | PRTD | 52 ASSOCIATION OF ZOOS | | 128292 | 10/19/2017 | 20172949 | 10/27/17 | 195.00 |
| | Invoice: 128292 | | | | | AZA MEMBERSHIP | | | |
| | Invoice: 129769 | | | | 129769 | 10/24/2017 | 20172981 | 10/27/17 | 95.00 |
| | | | | | | PROFESSIONAL AFFILIATE ANNUAL DUES/ROCHA | | | |
| | | | | | | CHECK | 253008 | TOTAL: | 290.00 |
| 253009 | 10/27/2017 | PRTD | 1197 ARAMARK SERVICES, IN | | 630625300-001621 | 10/24/2017 | 20170278 | 10/27/17 | 60.00 |
| | Invoice: 630625300-001621 | | | | | BOARD MEETING 10/19/17 | | | |
| | | | | | | CHECK | 253009 | TOTAL: | 60.00 |
| 253010 | 10/27/2017 | PRTD | 1199 ARAMARK UNIFORM SERV | | 995885912 | 10/11/2017 | 20172454 | 10/27/17 | 9.70 |
| | Invoice: 995885912 | | | | | BEDFORD MAT SERVICE | | | |
| | Invoice: 995872335 | | | | 995872335 | 08/31/2017 | 20172936 | 10/27/17 | 14.75 |
| | | | | | | CWC MAT SERVICE | | | |
| | Invoice: 995881708 | | | | 995881708 | 09/28/2017 | 20172936 | 10/27/17 | 14.75 |
| | | | | | | CWC MAT SERVICE | | | |
| | Invoice: 995888281 | | | | 995888281 | 10/18/2017 | 20172815 | 10/27/17 | 7.10 |
| | | | | | | SHAWNEE CLUBHOUSE MAT SERVICE | | | |
| | Invoice: 995888765 | | | | 995888765 | 10/19/2017 | 20172483 | 10/27/17 | 10.95 |
| | | | | | | OHIO & ERIE CANAL MAT SERVICE | | | |
| | | | | | | CHECK | 253010 | TOTAL: | 57.25 |
| 253011 | 10/27/2017 | PRTD | 79 ARMS TRUCKING COMPAN | | PSINV198619 | 09/16/2017 | 20172962 | 10/27/17 | 1,227.57 |
| | Invoice: PSINV198619 | | | | | 550 DRY BULK BID 6274 | | | |
| | Invoice: PSINV200265 | | | | PSINV200265 | 10/14/2017 | 20172893 | 10/27/17 | 1,388.35 |
| | | | | | | GOLF TOPDRESSING BID 6274 | | | |
| | | | | | | CHECK | 253011 | TOTAL: | 2,615.92 |
| 253012 | 10/27/2017 | PRTD | 1225 AT & T | | 216 362-9375 375 0 | 10/10/2017 | 20172366 | 10/27/17 | 39.99 |
| | Invoice: 216 362-9375 375 0 | | | | | TELEPHONE 10/10-11/9/17 | | | |
| | Invoice: 216 631-4939 119 0 | | | | 216 631-4939 119 0 | 10/10/2017 | 20172366 | 10/27/17 | 46.14 |
| | | | | | | TELEPHONE 10/10-11/9/17 | | | |
| | Invoice: 216 664-5696 684 4 | | | | 216 664-5696 684 4 | 10/13/2017 | 20172366 | 10/27/17 | 251.56 |
| | | | | | | TELEPHONE 10/13-11/12/17 | | | |

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 A/P CASH DISBURSEMENTS

 P 3
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| CASH ACCOUNT: 0000000 100000 | | Cash | | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|----------------------|------|---------------------------|-------------|----------------|---------------------------|-------------------------|-----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | INVOICE DTL | DESC | | |
| Invoice: 216 | 736-3030 | 388 | 8 | 216 | 736-3030 388 8 | 10/16/2017 | 20172366 | 10/27/17 | 80.91 |
| | | | | | | TELEPHONE | 10/16-11/15/17 | | |
| Invoice: 216 | 881-1758 | 338 | 1 | 216 | 881-1758 338 1 | 10/16/2017 | 20172366 | 10/27/17 | 184.72 |
| | | | | | | TELEPHONE | 10/16-11/15/17 | | |
| Invoice: 440 | 356-9498 | 109 | 3 | 440 | 356-9498 109 3 | 10/13/2017 | 20172366 | 10/27/17 | 39.69 |
| | | | | | | TELEPHONE | 10/13-11/12/17 | | |
| Invoice: 440 | 572-9990 | 713 | 7 | 440 | 572-9990 713 7 | 10/13/2017 | 20172366 | 10/27/17 | 281.65 |
| | | | | | | TELEPHONE | 10/13-11/12/17 | | |
| Invoice: 614 | R90-7012 | 012 | 6 | 614 | R90-7012 012 6 | 10/16/2017 | 20172366 | 10/27/17 | 208.00 |
| | | | | | | TELEPHONE | 10/16-11/15/17 | | |
| | | | | | | CHECK | 253012 | TOTAL: | 1,132.66 |
| 253013 | 10/27/2017 | PRTD | 1225 AT & T | 052 | 216 9020 001 | 10/16/2017 | 20172366 | 10/27/17 | 45.75 |
| | Invoice: 052 | | | | | LONG DISTANCE | 10/16/17 | | |
| | | | | | | CHECK | 253013 | TOTAL: | 45.75 |
| 253014 | 10/27/2017 | PRTD | 1228 AT&T | SB037609 | | 10/19/2017 | 20170519 | 10/27/17 | 55.40 |
| | Invoice: SB037609 | | | | | NCNC TELE.SYSTEM | MTCE. 10/19/17-11/18/17 | | |
| | | | | | | CHECK | 253014 | TOTAL: | 55.40 |
| 253015 | 10/27/2017 | PRTD | 1240 AUSTRALIAN OUTBACK P | 1573 | | 10/16/2017 | 20172345 | 10/27/17 | 605.25 |
| | Invoice: 1573 | | | | | EUCALYPTUS BROWSE | SS#6294 | | |
| | | | | | | CHECK | 253015 | TOTAL: | 605.25 |
| 253016 | 10/27/2017 | PRTD | 102 BAY VILLAGE, CITY OF | 888.10012.1 | | 10/06/2017 | 20170044 | 10/27/17 | 466.15 |
| | Invoice: 888.10012.1 | | | | | SEWER MTCE. 4TH QUARTER | | | |
| | | | | | | CHECK | 253016 | TOTAL: | 466.15 |
| 253017 | 10/27/2017 | PRTD | 1325 BIOMETRIC INFO MGMT | 13451 | | 10/11/2017 | 20172919 | 10/27/17 | 200.00 |
| | Invoice: 13451 | | | | | HR VOLUNTEER FINGER PRINT | SYS.SERV.8/20-11/15/17 | | |
| | | | | | | CHECK | 253017 | TOTAL: | 200.00 |
| 253018 | 10/27/2017 | PRTD | 5546 BIRD CONTROL SYSTEMS | 1296 | | 10/20/2017 | 20172929 | 10/27/17 | 2,500.75 |
| | Invoice: 1296 | | | | | AGRILASER HANDHELD | MAX 500 | | |



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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|-----------|-----------------|--------------------|-----------|-----------|
| | | | | | | INVOICE DTL | DESC | | |
| | | | | | | CHECK | 253018 | TOTAL: | 2,500.75 |
| 253019 | 10/27/2017 | PRTD | 1356 CHRISTOPHER'S CLOTHI | | 3206 | 10/13/2017 | 20172947 | 10/27/17 | 2,331.00 |
| | | | Invoice: 3206 | | | UNIFORM | BID 6235 | | |
| | | | Invoice: 3207 | | 3207 | 10/13/2017 | 20172947 | 10/27/17 | 1,766.20 |
| | | | Invoice: 3213 | | 3213 | 10/13/2017 | 20172947 | 10/27/17 | 3,516.00 |
| | | | Invoice: 3222 | | 3222 | 10/13/2017 | 20172947 | 10/27/17 | 995.00 |
| | | | Invoice: 2963 | | 2963 | 04/12/2017 | 20171418 | 10/27/17 | 595.25 |
| | | | Invoice: 3229 | | 3229 | 10/20/2017 | 20170684 | 10/27/17 | 185.00 |
| | | | Invoice: 3233 | | 3233 | 10/18/2017 | 20172947 | 10/27/17 | 2,408.30 |
| | | | Invoice: 3239 | | 3239 | 10/20/2017 | 20172947 | 10/27/17 | 304.00 |
| | | | | | | CHECK | 253019 | TOTAL: | 12,100.75 |
| 253020 | 10/27/2017 | PRTD | 145 BUCKEYE DRAFT BEER S | | 2504542 | 10/11/2017 | 20160604 | 10/27/17 | 60.00 |
| | | | Invoice: 2504542 | | | BEER LINE | MAINTENANCE | | |
| | | | Invoice: 6501913 | | 6501913 | 10/11/2017 | 20160604 | 10/27/17 | 40.00 |
| | | | Invoice: 5502467 | | 5502467 | 10/19/2017 | 20160604 | 10/27/17 | 30.00 |
| | | | | | | CHECK | 253020 | TOTAL: | 130.00 |
| 253021 | 10/27/2017 | PRTD | 1427 CAREER CURVE LLC | | CL-103702 | 09/22/2017 | 20172657 | 10/27/17 | 1,750.00 |
| | | | Invoice: CL-103702 | | | EMPLOYEE CAREER | TRANSITION SERVICE | | |
| | | | | | | CHECK | 253021 | TOTAL: | 1,750.00 |
| 253022 | 10/27/2017 | PRTD | 168 CATANESE CLASSIC SEA | | 344437 | 10/07/2017 | 20160465 | 10/27/17 | 329.13 |
| | | | Invoice: 344437 | | | MERWIN'S WHARF | COOP#6142 | | |
| | | | | | 341220 | 09/22/2017 | 20160465 | 10/27/17 | 30.00 |



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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: 341220 | | | | | | | | | | |
| | | | | | | | | | | |
| Invoice: 341232 | | | | | | | | | | |
| | | | | | | | | | | |
| 253023 10/27/2017 PRTD Invoice: CL0007581 | 1442 | WDOK-FM | CL0007581 | | | 10/08/2017 20160265 10/27/17 | | | | 2,538.00 |
| | | | | | | ADVERTISING SS 6245 | | | | |
| | | | | | | CHECK 253022 TOTAL: | | | | 423.09 |
| 253024 10/27/2017 PRTD Invoice: CL0007242 | 1442 | WDOK-FM DIGITAL | CL0007242 | | | 09/30/2017 20160265 10/27/17 | | | | 125.00 |
| | | | | | | ADVERTISING SS 6245 | | | | |
| | | | | | | CHECK 253024 TOTAL: | | | | 125.00 |
| 253025 10/27/2017 PRTD Invoice: CL0007331 | 1442 | WQAL-FM DIGITAL | CL0007331 | | | 09/30/2017 20160265 10/27/17 | | | | 125.00 |
| | | | | | | ADVERTISING SS 6245 | | | | |
| | | | | | | CHECK 253025 TOTAL: | | | | 125.00 |
| 253026 10/27/2017 PRTD Invoice: KKH9437 | 1445 | CDW GOVERNMENT | KKH9437 | | | 10/04/2017 20172812 10/27/17 | | | | 105.00 |
| | | | | | | SURFACE PRO 4 COVER | | | | |
| Invoice: KNP1656 | | | KNP1656 | | | 10/19/2017 20172911 10/27/17 | | | | 1,769.56 |
| | | | | | | LG LCD DISPLAY | | | | |
| Invoice: KMR5995 | | | KMR5995 | | | 10/16/2017 20172908 10/27/17 | | | | 3,484.14 |
| | | | | | | UPS BATTERY BACKUP | | | | |
| | | | | | | CHECK 253026 TOTAL: | | | | 5,358.70 |
| 253027 10/27/2017 PRTD Invoice: 00256457 | 4428 | CENTERRA CO-OP | 00256457 | | | 10/11/2017 20171464 10/27/17 | | | | 1,027.00 |
| | | | | | | ZOO ANIMAL GRAIN BID 6259 | | | | |
| | | | | | | CHECK 253027 TOTAL: | | | | 1,027.00 |
| 253028 10/27/2017 PRTD Invoice: 662283 | 1453 | CENTRAL EXTERMINATIN | 662283 | | | 10/10/2017 20160402 10/27/17 | | | | 35.00 |
| | | | | | | PEST CONTROL/CHALET | | | | |
| Invoice: 662559 | | | 662559 | | | 10/12/2017 20160402 10/27/17 | | | | 41.00 |
| | | | | | | PEST CONTROL'WGLC | | | | |
| Invoice: 662745 | | | 662745 | | | 10/06/2017 20160402 10/27/17 | | | | 45.00 |
| | | | | | | PEST CONTROL SERVICE/E. 55TH MARINA | | | | |

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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: 663568 | | | | | 663568 | 10/03/2017 | 20160402 | 10/27/17 | 200.00 |
| | | | | | | SPOT JOB | /CARPENTER BEES | | |
| Invoice: 663613 | | | | | 663613 | 10/04/2017 | 20160402 | 10/27/17 | 100.00 |
| | | | | | | SPOT JOB | | | |
| Invoice: 663886 | | | | | 663886 | 10/13/2017 | 20160402 | 10/27/17 | 150.00 |
| | | | | | | PEST CONTROL | SPOT JOB | | |
| | | | | | | CHECK | 253028 | TOTAL: | 571.00 |
| 253029 | 10/27/2017 | PRTD | 174 CENTURY EQUIPMENT LT | | 8221081 | 10/18/2017 | 20172950 | 10/27/17 | 1,380.24 |
| | | | Invoice: 8221081 | | | TORO REPAIR | | | |
| | | | | | | CHECK | 253029 | TOTAL: | 1,380.24 |
| 253030 | 10/27/2017 | PRTD | 1497 JENNY CLARK | | 10/28/17 | 10/25/2017 | 20172995 | 10/27/17 | 75.00 |
| | | | Invoice: 10/28/17 | | | NCNC NATURE WRITING | INSTRUCTOR | | |
| | | | | | | CHECK | 253030 | TOTAL: | 75.00 |
| 253031 | 10/27/2017 | PRTD | 1515 CLEVELAND COCA-COLA | | 1480052 | 10/19/2017 | 20170743 | 10/27/17 | 72.47 |
| | | | Invoice: 1480052 | | | BIG MET CONCESSION | RFP 5516 | | |
| | | | | | | CHECK | 253031 | TOTAL: | 72.47 |
| 253032 | 10/27/2017 | PRTD | 1515 CLEVELAND COCA-COLA | | 1480051 | 10/19/2017 | 20170743 | 10/27/17 | 203.01 |
| | | | Invoice: 1480051 | | | BIG MET CONCESSION | RFP 5516 | | |
| | | | | | | CHECK | 253032 | TOTAL: | 203.01 |
| 253033 | 10/27/2017 | PRTD | 1540 CLEVELAND PUBLIC POW | | 1431170931751 | 10/16/2017 | 20170037 | 10/27/17 | 141.30 |
| | | | Invoice: 1431170931751 | | | ELECTRICITY | 9/11-10/9/17 | | |
| Invoice: 1431170942930 | | | | | 1431170942930 | 10/16/2017 | 20170037 | 10/27/17 | 285.43 |
| | | | | | | ELECTRICITY | 9/5-10/2/17 | | |
| Invoice: 1431170956634 | | | | | 1431170956634 | 10/16/2017 | 20170037 | 10/27/17 | 32.69 |
| | | | | | | ELECTRICITY | 9/5-10/2/17 | | |
| Invoice: 1431170962342 | | | | | 1431170962342 | 10/16/2017 | 20170037 | 10/27/17 | 161.97 |
| | | | | | | ELECTRICITY | 9/6-10/4/17 | | |
| Invoice: 1431170962350 | | | | | 1431170962350 | 10/16/2017 | 20170037 | 10/27/17 | 316.75 |
| | | | | | | ELECTRICITY | 9/6-10/5/17 | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|------------|------|------------------------|---------|---------------|---------------------------|----------|-----------|----------|
| | | | | | | INVOICE DTL DESC | | | |
| Invoice: 1431170966740 | | | | | 1431170966740 | 10/16/2017 | 20170037 | 10/27/17 | 770.68 |
| | | | | | | ELECTRICITY 9/6-10/5/17 | | | |
| Invoice: 1431171269151 | | | | | 1431171269151 | 10/16/2017 | 20170037 | 10/27/17 | 2,178.52 |
| | | | | | | ELECTRICITY 9/8-10/10/17 | | | |
| Invoice: 1431171267337 | | | | | 1431171267337 | 10/16/2017 | 20170037 | 10/27/17 | 3,355.50 |
| | | | | | | ELECTRICITY 9/6-10/4/17 | | | |
| Invoice: 1431171321935 | | | | | 1431171321935 | 10/16/2017 | 20170037 | 10/27/17 | 92.79 |
| | | | | | | ELECTRICITY 9/6-10/4/17 | | | |
| Invoice: 1431171326729 | | | | | 1431171326729 | 10/16/2017 | 20170037 | 10/27/17 | 112.79 |
| | | | | | | ELECTRICITY 9/6-10/4/17 | | | |
| Invoice: 1431171330788 | | | | | 1431171330788 | 10/16/2017 | 20170037 | 10/27/17 | 35.85 |
| | | | | | | ELECTRICITY 9/6-10/4/17 | | | |
| Invoice: 1431171350075 | | | | | 1431171350075 | 10/16/2017 | 20170037 | 10/27/17 | 10.86 |
| | | | | | | ELECTRICITY 9/11-10/10/17 | | | |
| Invoice: 1431171370669 | | | | | 1431171370669 | 10/16/2017 | 20170037 | 10/27/17 | 2,211.60 |
| | | | | | | ELECTRICITY 9/11-10/9/17 | | | |
| Invoice: 1431171374900 | | | | | 1431171374900 | 10/16/2017 | 20170037 | 10/27/17 | 52.77 |
| | | | | | | ELECTRICITY 9/6-10/4/17 | | | |
| | | | | | | CHECK | 253033 | TOTAL: | 9,759.50 |
| 253034 | 10/27/2017 | PRTD | 1557 CITY OF CLEVELAND | | 1016440000 | 10/17/2017 | 20170048 | 10/27/17 | 11.50 |
| | | | | | | WATER 9/15-10/16/17 | | | |
| Invoice: 1591030000 | | | | | 1591030000 | 10/16/2017 | 20170048 | 10/27/17 | 243.85 |
| | | | | | | WATER 9/14-10/13/17 | | | |
| Invoice: 1893740000 | | | | | 1893740000 | 10/17/2017 | 20170048 | 10/27/17 | 218.05 |
| | | | | | | WATER 9/15-10/16/17 | | | |
| Invoice: 4230810000 | | | | | 4230810000 | 10/16/2017 | 20170048 | 10/27/17 | 34.30 |
| | | | | | | WATER 9/14-10/13/17 | | | |
| Invoice: 4533710000 | | | | | 4533710000 | 10/17/2017 | 20170048 | 10/27/17 | 3,206.89 |
| | | | | | | WATER 9/14-10/13/17 | | | |
| Invoice: 5430431051 | | | | | 5430431051 | 10/13/2017 | 20170048 | 10/27/17 | 9.00 |
| | | | | | | WATER 9/13-10/12/17 | | | |
| Invoice: 5533710000 | | | | | 5533710000 | 10/16/2017 | 20170048 | 10/27/17 | 162.28 |
| | | | | | | WATER 9/14-10/13/17 | | | |
| Invoice: 6038518232 | | | | | 6038518232 | 10/13/2017 | 20170048 | 10/27/17 | 872.97 |



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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: 6038518232 | | | WATER | 9/12-10/11/17 | | |
| | | | Invoice: 6086510000 | | 6086510000 | WATER | 10/17/2017 20170048 | 10/27/17 | 777.58 |
| | | | Invoice: 7669440000 | | 7669440000 | WATER | 9/14-10/13/17 | | |
| | | | Invoice: 8671049809 | | 8671049809 | WATER | 10/17/2017 20170048 | 10/27/17 | 162.97 |
| | | | Invoice: 9461240000 | | 9461240000 | WATER | 9/14-10/16/17 | | |
| | | | Invoice: 9793740000 | | 9793740000 | WATER | 10/02/2017 20170048 | 10/27/17 | 1,060.53 |
| | | | Invoice: 2102566153 | | 2102566153 | WATER | 8/29-9/28/17 | | |
| | | | | | | WATER | 10/13/2017 20170048 | 10/27/17 | 9.00 |
| | | | | | | WATER | 9/13-10/12/17 | | |
| | | | | | | WATER | 10/17/2017 20170048 | 10/27/17 | 797.12 |
| | | | | | | WATER | 9/15-10/16/17 | | |
| | | | | | | WATER | 10/24/2017 20170048 | 10/27/17 | 536.24 |
| | | | | | | WATER | 4/1/16-10/23/17 | | |
| | | | | | | CHECK | 253034 | TOTAL: | 8,102.28 |
| 253035 | 10/27/2017 | PRTD | 1571 COLUMBIA GAS OF OHIO | | 12512901 002 000 4 | GAS | 10/19/2017 20170041 | 10/27/17 | 43.52 |
| | | | Invoice: 12512901 002 000 4 | | | GAS | 9/19-10/18/17 | | |
| | | | Invoice: 12450234 001 000 5 | | 12450234 001 000 5 | GAS | 10/17/2017 20170041 | 10/27/17 | 33.79 |
| | | | | | | GAS | 9/15-10/16/17 | | |
| | | | | | | CHECK | 253035 | TOTAL: | 77.31 |
| 253036 | 10/27/2017 | PRTD | 220 COLUMBUS ROAD FOUNDR | | NOVEMBER 2017 RENT | | 10/07/2017 20160560 | 10/27/17 | 2,083.29 |
| | | | Invoice: NOVEMBER 2017 RENT | | | | 1772/1776 COLUMBUS ROAD | | |
| | | | | | | CHECK | 253036 | TOTAL: | 2,083.29 |
| 253037 | 10/27/2017 | PRTD | 1575 COMDOC, INC | | IN2171912 | | 09/18/2017 20170776 | 10/27/17 | 1,399.17 |
| | | | Invoice: IN2171912 | | | | NETWORK/NON-NETWORK PRINTER MTCE.AGMT./AUG 2017 | | |
| | | | | | | CHECK | 253037 | TOTAL: | 1,399.17 |
| 253038 | 10/27/2017 | PRTD | 1617 CRAIN COMMUNICATIONS | | 0010063357 | | 10/12/2017 20170868 | 10/27/17 | 2,367.93 |
| | | | Invoice: 0010063357 | | | | MEDIA ADVERTISING SS#6245 | | |
| | | | | | | CHECK | 253038 | TOTAL: | 2,367.93 |

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 P 9
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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | | |
|------------------------------|------------|------|---------------------------|---------|------------------|---|----------|----------------|--|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | | NET |
| INVOICE DTL DESC | | | | | | | | | | |
| 253039 | 10/27/2017 | PRTD | 1624 CROP PRODUCTION SERV | | 34509271 | 10/09/2017 | 20172782 | 10/27/17 | | 254.10 |
| | | | Invoice: 34509271 | | | GRASS SEED BID 6251 | | | | |
| | | | | | | CHECK | 253039 | TOTAL: | | 254.10 |
| 253040 | 10/27/2017 | PRTD | 1675 DELL MARKETING L.P. | | 10175538145* | 06/30/2017 | 20171539 | 10/27/17 | | 592.00 |
| | | | Invoice: 10175538145* | | | COMPUTERS COOP#6268 | | | | |
| | | | Invoice: 10190147689 | | 10190147689 | 09/11/2017 | 20172486 | 10/27/17 | | 1,476.95 |
| | | | | | | XPS 13 LAPTOP/PARK OPERATION | | | | |
| | | | Invoice: 10194532310 | | 10194532310 | 10/03/2017 | 20172835 | 10/27/17 | | 1,633.01 |
| | | | | | | 2016 VLA WINDOWS SERVER/DATACENTER LICENSES | | | | |
| | | | Invoice: 10197943224 | | 10197943224 | 10/22/2017 | 20172852 | 10/27/17 | | 1,149.00 |
| | | | | | | ULTRASHARP 38 CURVED MONITOR | | | | |
| | | | | | | CHECK | 253040 | TOTAL: | | 4,850.96 |
| 253041 | 10/27/2017 | PRTD | 5451 BAGS & BOWS | | 0095072211 | 10/19/2017 | 20172793 | 10/27/17 | | 749.70 |
| | | | Invoice: 0095072211 | | | KRAFT PAPER SHOPPERS | | | | |
| | | | | | | CHECK | 253041 | TOTAL: | | 749.70 |
| 253042 | 10/27/2017 | PRTD | 1703 DIRECTV | | 053042014 | 10/19/2017 | 20170232 | 10/27/17 | | 117.98 |
| | | | Invoice: 053042014 | | | STILLWATER EVENT CTR.SERVICE | | 10/18-11/17/17 | | |
| | | | | | | CHECK | 253042 | TOTAL: | | 117.98 |
| 253043 | 10/27/2017 | PRTD | 1739 DOMINION ENERGY | | 3 5000 5166 6994 | 10/13/2017 | 20170043 | 10/27/17 | | 363.26 |
| | | | Invoice: 3 5000 5166 6994 | | | GAS 9/14-10/13/17 | | | | |
| | | | Invoice: 3 5000 5460 4331 | | 3 5000 5460 4331 | 10/16/2017 | 20170043 | 10/27/17 | | 55.91 |
| | | | | | | GAS 9/15-10/16/17 | | | | |
| | | | Invoice: 8 4409 0013 3982 | | 8 4409 0013 3982 | 10/16/2017 | 20170043 | 10/27/17 | | 34.22 |
| | | | | | | ELECTRICITY 9/15-10/16/17 | | | | |
| | | | Invoice: 8 5000 6744 9285 | | 8 5000 6744 9285 | 10/13/2017 | 20170043 | 10/27/17 | | 34.63 |
| | | | | | | GAS 9/14-10/13/17 | | | | |
| | | | | | | CHECK | 253043 | TOTAL: | | 488.02 |
| 253044 | 10/27/2017 | PRTD | 298 E. L. ROBINSON ENGIN | | 1 | 09/22/2017 | 20172380 | 10/27/17 | | 624.21 |
| | | | Invoice: 1 | | | WHISKEY ISLAND CONNECTOR | | 8/1-9/1/17 | | |

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 A/P CASH DISBURSEMENTS

 P 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 | | | | | | | | | |
| | | | | | | CHECK | 253044 | TOTAL: | 624.21 |
| 253045 | 10/27/2017 | PRTD | 3530 ECONOMY PRODUCE & VE | | 2464063-B | 10/16/2017 | 20170652 | 10/27/17 | 650.00 |
| | | Invoice: 2464063-B | | | | ZOO ANIMAL PRODUCE | | | |
| | | Invoice: 2464180 | | | 2464180 | 10/17/2017 | 20170652 | 10/27/17 | 58.00 |
| | | | | | | ZOO ANIMAL PRODUCE | | | |
| | | | | | | CHECK | 253045 | TOTAL: | 708.00 |
| 253046 | 10/27/2017 | PRTD | 5279 EINHEIT ELECTRICAL C | | 7740 | 10/18/2017 | 20172565 | 10/27/17 | 5,360.00 |
| | | Invoice: 7740 | | | | FIBER OPTIC CABLE | | | |
| | | | | | | CHECK | 253046 | TOTAL: | 5,360.00 |
| 253047 | 10/27/2017 | PRTD | 999998 BABER, EMILY | | CASH ADVANCE | 09/28/2017 | | 10/27/17 | 185.00 |
| | | Invoice: CASH ADVANCE | | | | INT'L CONFERENCE ON BEAR MGMT-BABER | | | |
| | | | | | | CHECK | 253047 | TOTAL: | 185.00 |
| 253048 | 10/27/2017 | PRTD | 999998 BENJAMIN, DAKOTA | | REIMBURSEMENT | 09/01/2017 | | 10/27/17 | 185.59 |
| | | Invoice: REIMBURSEMENT | | | | FREE AND OPEN SOURCE CONFERENCE-BENJAMIN | | | |
| | | | | | | CHECK | 253048 | TOTAL: | 185.59 |
| 253049 | 10/27/2017 | PRTD | 999998 BERNSTEIN KURTYCZ, L | | CASH ADVANCE | 09/28/2017 | | 10/27/17 | 185.00 |
| | | Invoice: CASH ADVANCE | | | | INT'L CONFERENCE ON BEAR MGMT-BERNSTEIN KURTYCZ | | | |
| | | | | | | CHECK | 253049 | TOTAL: | 185.00 |
| 253050 | 10/27/2017 | PRTD | 999998 KOCJANCIC, KIRSTIE | | REIMBURSEMENT | 10/06/2017 | | 10/27/17 | 154.00 |
| | | Invoice: REIMBURSEMENT | | | | CDL NEW-KOCJANCIC | | | |
| | | | | | | CHECK | 253050 | TOTAL: | 154.00 |
| 253051 | 10/27/2017 | PRTD | 999998 NEMET, JAMES | | REIMBURSEMENT | 09/18/2017 | | 10/27/17 | 120.34 |
| | | Invoice: REIMBURSEMENT | | | | AZA ANNUAL CONFERENCE-NEMET | | | |
| | | | | | | CHECK | 253051 | TOTAL: | 120.34 |
| 253052 | 10/27/2017 | PRTD | 1769 ENTERPRISE RENT-A-CA | | 6000-2091-7890 | 10/05/2017 | 20160169 | 10/27/17 | 1,074.92 |
| | | Invoice: 6000-2091-7890 | | | | RENTAL CAR | | | |



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A/P CASH DISBURSEMENTS

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | | |
|------------------------------|------------|------|---------------------------|---------|------------|--|------------|-----------|-----------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET | |
| | | | | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | 253052 | TOTAL: | 1,074.92 | |
| 253053 | 10/27/2017 | PRTD | 3555 EP GRAPHICS, INC. | | 44816 | 10/19/2017 | 20170854 | 10/27/17 | 6,003.70 | |
| Invoice: 44816 | | | | | | EMERALD NECKLACE PRINTING/MAILING SERVICE-NOV.2017 | | | | |
| | | | | | | CHECK | 253053 | TOTAL: | 6,003.70 | |
| 253054 | 10/27/2017 | PRTD | 319 ERIE MATERIALS INC | | 3524 | 10/16/2017 | 20172795 | 10/27/17 | 568.46 | |
| Invoice: 3524 | | | | | | AGGREGATE BID 6273 | | | | |
| Invoice: 3526 | | | | | | 3526 | 10/16/2017 | 20172795 | 10/27/17 | 864.62 |
| | | | | | | AGGREGATE BID 6273 | | | | |
| | | | | | | CHECK | 253054 | TOTAL: | 1,433.08 | |
| 253055 | 10/27/2017 | PRTD | 3570 ESSENTIALLY ORGANIC | | 1618 | 10/11/2017 | 20170745 | 10/27/17 | 150.00 | |
| Invoice: 1618 | | | | | | ADMINISTRATION MEETING SUPPLIES | | | | |
| | | | | | | CHECK | 253055 | TOTAL: | 150.00 | |
| 253056 | 10/27/2017 | PRTD | 1797 EVENT NETWORK | | CMZ00003 | 10/15/2017 | 20172872 | 10/27/17 | 20,000.00 | |
| Invoice: CMZ00003 | | | | | | 2016 MAIN STORE REMODEL | | | | |
| | | | | | | CHECK | 253056 | TOTAL: | 20,000.00 | |
| 253057 | 10/27/2017 | PRTD | 351 FOUR O CORPORATION | | M032621-IN | 10/16/2017 | 20172096 | 10/27/17 | 74.95 | |
| Invoice: M032621-IN | | | | | | VEHICLE/EQUIPMENT FLUID | | | | |
| Invoice: W176608-IN | | | | | | W176608-IN | 10/12/2017 | 20172878 | 10/27/17 | 33.00 |
| | | | | | | VEHICLE/EQUIPMENT FLUID | | | | |
| Invoice: W176846-IN | | | | | | W176846-IN | 10/20/2017 | 20172903 | 10/27/17 | 495.21 |
| | | | | | | VEHICLE/EQUIPMENT FLUID | | | | |
| Invoice: W177398-IN | | | | | | W177398-IN | 10/20/2017 | 20171681 | 10/27/17 | 85.00 |
| | | | | | | VEHICLE/EQUIPMENT FLUID | | | | |
| | | | | | | CHECK | 253057 | TOTAL: | 688.16 | |
| 253058 | 10/27/2017 | PRTD | 1902 GORDON FOOD SERVICE, | | 959027592 | 10/06/2017 | 20172258 | 10/27/17 | 63.06 | |
| Invoice: 959027592 | | | | | | EDGEWATER BEACH HOUSE COOP 6279 | | | | |
| Invoice: 181109352 | | | | | | 181109352 | 10/10/2017 | 20172225 | 10/27/17 | 653.21 |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | | |
| | | | | | | 959027489 | 10/02/2017 | 20172225 | 10/27/17 | 38.28 |



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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: 959027489 | | | | | | |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | |
| | | | Invoice: 959027564 | | 959027564 | 10/05/2017 | 20172225 | 10/27/17 | 43.49 |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | |
| | | | Invoice: 959027588 | | 959027588 | 10/06/2017 | 20172225 | 10/27/17 | 99.38 |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | |
| | | | Invoice: 959027738 | | 959027738 | 10/13/2017 | 20172225 | 10/27/17 | 45.45 |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | |
| | | | Invoice: 180618894 | | 180618894 | 09/19/2017 | 20170937 | 10/27/17 | 40.22 |
| | | | | | | SLEEPY CONCESSION NON-BID ITEMS | | | |
| | | | Invoice: 180618894* | | 180618894* | 09/19/2017 | 20172225 | 10/27/17 | 811.77 |
| | | | | | | SLEEPY CONCESSION COOP#6279 | | | |
| | | | Invoice: 180783375 | | 180783375 | 09/26/2017 | 20172225 | 10/27/17 | 423.05 |
| | | | | | | SLEEPY CONCESSION COOP#6279 | | | |
| | | | Invoice: 180783375* | | 180783375* | 09/26/2017 | 20170937 | 10/27/17 | 60.87 |
| | | | | | | SLEEPY CONCESSION NON-BID ITEMS | | | |
| | | | Invoice: 180795997 | | 180795997 | 09/26/2017 | 20170937 | 10/27/17 | 277.46 |
| | | | | | | BIG MET CONCESSION NON-BID ITEMS | | | |
| | | | Invoice: 180795997* | | 180795997* | 09/26/2017 | 20172225 | 10/27/17 | 673.62 |
| | | | | | | BIG MET CONCESSION NON-BID ITEMS | | | |
| | | | Invoice: 180948438 | | 180948438 | 10/03/2017 | 20172225 | 10/27/17 | 1,563.46 |
| | | | | | | SLEEPY CONCESSION COOP#6279 | | | |
| | | | Invoice: 180948438* | | 180948438* | 10/03/2017 | 20170937 | 10/27/17 | 40.22 |
| | | | | | | SLEEPY CONCESSION NON-BID ITEMS | | | |
| | | | Invoice: 181269547 | | 181269547 | 10/17/2017 | 20170937 | 10/27/17 | 108.89 |
| | | | | | | SLEEPY CONCESSION NON-BID ITEMS | | | |
| | | | Invoice: 181269547* | | 181269547* | 10/17/2017 | 20172225 | 10/27/17 | 417.97 |
| | | | | | | SLEEPY CONCESSION COOP#6279 | | | |
| | | | Invoice: 959027810 | | 959027810 | 10/17/2017 | 20172225 | 10/27/17 | 281.64 |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | |
| | | | Invoice: 959027821 | | 959027821 | 10/18/2017 | 20172225 | 10/27/17 | 37.78 |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | |
| | | | Invoice: 965017489 | | 965017489 | 10/04/2017 | 20172225 | 10/27/17 | 194.37 |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | |
| | | | Invoice: 965017674 | | 965017674 | 10/12/2017 | 20172225 | 10/27/17 | 51.32 |
| | | | | | | SLEEPY HOLLOW CONCESSION COOP 6279 | | | |



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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|-----------------|-------------------------------|---------------|-----------|----------|
| | | | | | | | | | |
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | 10397630 | 10/03/2017 | 20172225 | 10/27/17 | -10.77 |
| | | | | | | SHAWNEE CONCESSION | COOP#6279 | | |
| | | | | | 181277589 | 10/17/2017 | 20172225 | 10/27/17 | 316.50 |
| | | | | | | SHAWNEE CONCESSION | COOP#6279 | | |
| | | | | | 181277589* | 10/17/2017 | 20170937 | 10/27/17 | 40.22 |
| | | | | | | SHAWNEE CONCESSION | NON-BID ITEMS | | |
| | | | | | 910116926 | 09/23/2017 | 20172225 | 10/27/17 | 44.57 |
| | | | | | | BIG MET CONCESSION | COOP#6279 | | |
| | | | | | | CHECK | 253058 | TOTAL: | 6,316.03 |
| 253059 | 10/27/2017 | PRTD | 1969 GOSOL LLC | | 38 | 10/04/2017 | 20160134 | 10/27/17 | 251.55 |
| | | | Invoice: 38 | | | ELECTRICITY 9/1-9/30/17 | | | |
| | | | | | | CHECK | 253059 | TOTAL: | 251.55 |
| 253060 | 10/27/2017 | PRTD | 377 GPD GROUP | | 2014362.00 - 13 | 09/29/2017 | 20160136 | 10/27/17 | 242.10 |
| | | | Invoice: 2014362.00 - 13 | | | ZOO HAY STORAGE BUILDING | | | |
| | | | | | | CHECK | 253060 | TOTAL: | 242.10 |
| 253061 | 10/27/2017 | PRTD | 5154 HALL ENTERTAINMENT S | | 7/22/17 | 07/22/2017 | 20172373 | 10/27/17 | 447.25 |
| | | | Invoice: 7/22/17 | | | CENTENNIAL FIREWORKS SECURITY | | | |
| | | | | | | CHECK | 253061 | TOTAL: | 447.25 |
| 253062 | 10/27/2017 | PRTD | 1970 HARRELL'S LLC | | INV01074493 | 10/19/2017 | 20172938 | 10/27/17 | 255.00 |
| | | | Invoice: INV01074493 | | | FUNGICIDE BID 6251 | | | |
| | | | | | | CHECK | 253062 | TOTAL: | 255.00 |
| 253063 | 10/27/2017 | PRTD | 1985 HELENA CHEMICAL COMP | | 148590078 | 07/10/2017 | 20172022 | 10/27/17 | 1,152.00 |
| | | | Invoice: 148590078 | | | HERBICIDE/FUNGICIDE BID 6251 | | | |
| | | | | | 148591666 | 10/23/2017 | 20172940 | 10/27/17 | 1,280.00 |
| | | | Invoice: 148591666 | | | FUNGICIDE BID 6251 | | | |
| | | | | | 148591667 | 10/23/2017 | 20172940 | 10/27/17 | 384.00 |
| | | | Invoice: 148591667 | | | HERBICIDE BID 6251 | | | |
| | | | | | | CHECK | 253063 | TOTAL: | 2,816.00 |

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 A/P CASH DISBURSEMENTS

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------|------|---------------------------|-----------------------------------|-----------------|------------|----------|---------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 253064 | 10/27/2017 | PRTD | 2020 HR CERTIFICATION INS | | 1 | 09/01/2017 | 20172920 | 10/27/17 | 150.00 |
| | | | Invoice: 1 | SPHR RECERTIFICATION FEE/HARRISON | | | | | |
| | | | | | | | | CHECK 253064 TOTAL: | 150.00 |
| 253065 | 10/27/2017 | PRTD | 436 HYDROCHEM | | CVL1702736 | 10/17/2017 | 20170221 | 10/27/17 | 912.25 |
| | | | Invoice: CVL1702736 | COMPOST PIT CLEANOUT BID 6080 | | | | | |
| | | | | | | | | CHECK 253065 TOTAL: | 912.25 |
| 253066 | 10/27/2017 | PRTD | 2041 ILLUMINATING COMPANY | | 110 026 259 819 | 10/18/2017 | 20170038 | 10/27/17 | 172.28 |
| | | | Invoice: 110 026 259 819 | ELECTRICITY 9/14-10/13/17 | | | | | |
| | | | Invoice: 110 035 032 231 | ELECTRICITY 9/16-10/16/17 | | | | | 69.07 |
| | | | Invoice: 110 043 216 677 | ELECTRICITY 9/19-10/17/17 | | | | | 29.33 |
| | | | Invoice: 110 043 772 851 | ELECTRICITY 9/17-10/14/17 | | | | | 68.97 |
| | | | Invoice: 110 046 560 949 | ELECTRICITY 9/16-10/16/17 | | | | | 227.94 |
| | | | Invoice: 110 051 994 108 | ELECTRICITY 9/19-10/19/17 | | | | | 82.86 |
| | | | Invoice: 110 094 770 044 | ELECTRICITY 9/19-10/19/17 | | | | | 5.17 |
| | | | Invoice: 110 094 772 677 | ELECTRICITY 9/19-10/19/17 | | | | | 4.75 |
| | | | Invoice: 110 102 536 718 | ELECTRICITY 9/15-10/13/17 | | | | | 105.85 |
| | | | Invoice: 110 110 732 010 | ELECTRICITY 9/19-10/19/17 | | | | | 69.32 |
| | | | Invoice: 110 118 201 133 | ELECTRICITY 9/21-10/19/17 | | | | | 6.27 |
| | | | Invoice: 110 126 091 328 | ELECTRICITY 9/21-10/19/17 | | | | | 121.08 |
| | | | Invoice: 110 021 413 254 | ELECTRICITY 9/22-10/23/17 | | | | | 46.88 |

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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 | | | | | | | | | | |
| Invoice: 110 022 160 318 | | | | | 110 022 160 318 | 10/19/2017 | 20170038 | 10/27/17 | 12.57 | |
| | | | | | | ELECTRICITY 9/21-10/20/17 | | | | |
| Invoice: 110 022 613 514 | | | | | 110 022 613 514 | 10/18/2017 | 20170038 | 10/27/17 | 59.18 | |
| | | | | | | ELECTRICITY 9/20-10/19/17 | | | | |
| Invoice: 110 022 696 584 | | | | | 110 022 696 584 | 10/19/2017 | 20170038 | 10/27/17 | 29.77 | |
| | | | | | | ELECTRICITY 9/21-10/20/17 | | | | |
| Invoice: 110 023 701 169 | | | | | 110 023 701 169 | 10/13/2017 | 20170038 | 10/27/17 | 61.92 | |
| | | | | | | ELECTRICITY 9/10-10/11/17 | | | | |
| Invoice: 110 023 758 177 | | | | | 110 023 758 177 | 10/13/2017 | 20170038 | 10/27/17 | 342.27 | |
| | | | | | | ELECTRICITY 9/8-10/6/17 | | | | |
| Invoice: 110 024 681 857 | | | | | 110 024 681 857 | 10/19/2017 | 20170038 | 10/27/17 | 155.71 | |
| | | | | | | ELECTRICITY 9/15-10/16/17 | | | | |
| Invoice: 110 024 857 184 | | | | | 110 024 857 184 | 10/13/2017 | 20170038 | 10/27/17 | 202.70 | |
| | | | | | | ELECTRICITY 9/10-10/11/17 | | | | |
| Invoice: 110 024 864 321 | | | | | 110 024 864 321 | 10/19/2017 | 20170038 | 10/27/17 | 18.80 | |
| | | | | | | ELECTRICITY 9/21-10/20/17 | | | | |
| Invoice: 110 025 373 728 | | | | | 110 025 373 728 | 10/23/2017 | 20170038 | 10/27/17 | 100.30 | |
| | | | | | | ELECTRICITY 9/19-10/19/17 | | | | |
| Invoice: 110 025 567 659 | | | | | 110 025 567 659 | 10/19/2017 | 20170038 | 10/27/17 | 74.89 | |
| | | | | | | ELECTRICITY 9/15-10/16/17 | | | | |
| Invoice: 110 026 218 997 | | | | | 110 026 218 997 | 10/18/2017 | 20170038 | 10/27/17 | 60.54 | |
| | | | | | | ELECTRICITY 9/14-10/13/17 | | | | |
| Invoice: 110 026 895 554 | | | | | 110 026 895 554 | 10/19/2017 | 20170038 | 10/27/17 | 122.93 | |
| | | | | | | ELECTRICITY 9/16-10/16/17 | | | | |
| | | | | | | CHECK | 253066 | TOTAL: | 2,251.35 | |
| 253067 | 10/27/2017 | PRTD | 2041 | ILLUMINATING COMPANY | 110 042 621 232 | 10/19/2017 | 20170038 | 10/27/17 | 366.72 | |
| Invoice: 110 042 621 232 | | | | | | ELECTRICITY 9/16-10/16/17 | | | | |
| Invoice: 110 055 200 171 | | | | | 110 055 200 171 | 10/19/2017 | 20170038 | 10/27/17 | 664.52 | |
| | | | | | | ELECTRICITY 9/16-10/16/17 | | | | |
| Invoice: 110 076 147 419 | | | | | 110 076 147 419 | 10/18/2017 | 20170038 | 10/27/17 | 484.71 | |
| | | | | | | ELECTRICITY 9/15-10/16/17 | | | | |
| Invoice: 110 078 516 017 | | | | | 110 078 516 017 | 10/18/2017 | 20170038 | 10/27/17 | 1,026.85 | |
| | | | | | | ELECTRICITY 9/14-10/16/17 | | | | |
| | | | | | 110 109 550 910 | 10/20/2017 | 20170038 | 10/27/17 | 1,020.74 | |

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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: 110 109 550 910 | | | | | ELECTRICITY 10/15-10/16/17 | | | |
| | Invoice: 110 026 590 007 | | | | 110 026 590 007 | 10/13/2017 | 20170038 | 10/27/17 | 955.61 |
| | | | | | | ELECTRICITY 9/12-10/10/17 | | | |
| | | | | | | CHECK | 253067 | TOTAL: | 4,519.15 |
| 253068 | 10/27/2017 | PRTD | 2070 INTERFINISH, LLC | | 301511-13 | 10/16/2017 | 20170495 | 10/27/17 | 342.00 |
| | Invoice: 301511-13 | | | | | RRNC CARPET CLEANING | | | |
| | | | | | | CHECK | 253068 | TOTAL: | 342.00 |
| 253069 | 10/27/2017 | PRTD | 5244 J & L AERATION | | 10/13/17 | 10/13/2017 | 20172532 | 10/27/17 | 8,000.00 |
| | Invoice: 10/13/17 | | | | | GOLF COURSES DEEP TINE AERATION | | | |
| | | | | | | CHECK | 253069 | TOTAL: | 8,000.00 |
| 253070 | 10/27/2017 | PRTD | 464 J. C. MURRAY, LLC | | 006 | 09/08/2017 | 20160557 | 10/27/17 | 4,635.00 |
| | Invoice: 006 | | | | | 1840/1842 COLUMBUS ROAD RENT 10/1/17-9/30/18 | | | |
| | | | | | | CHECK | 253070 | TOTAL: | 4,635.00 |
| 253071 | 10/27/2017 | PRTD | 2098 JACKSON DIEKEN & ASS | | 60364 | 10/05/2017 | 20172955 | 10/27/17 | 3,000.00 |
| | Invoice: 60364 | | | | | 2017 MARITIME EMPLOYERS LIABILITY | | | |
| | | | | | | CHECK | 253071 | TOTAL: | 3,000.00 |
| 253072 | 10/27/2017 | PRTD | 5325 JAMES ZEMKO | | 140 | 10/12/2017 | 20172840 | 10/27/17 | 325.00 |
| | Invoice: 140 | | | | | PHOTOGRAPHER FOR CENTENNIAL CELEBRATION | | | |
| | | | | | | CHECK | 253072 | TOTAL: | 325.00 |
| 253073 | 10/27/2017 | PRTD | 483 JOSHEN PAPER & PACKA | | 4087250 | 10/12/2017 | 20172294 | 10/27/17 | 395.05 |
| | Invoice: 4087250 | | | | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | |
| | Invoice: 4083448 | | | | 4083448 | 10/06/2017 | 20172842 | 10/27/17 | 242.56 |
| | | | | | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | | | |
| | Invoice: 4091463 | | | | 4091463 | 10/18/2017 | 20172334 | 10/27/17 | 373.20 |
| | | | | | | TRASH CAN LINER BID 6287 | | | |
| | Invoice: 4035959 | | | | 4035959 | 07/31/2017 | 20170199 | 10/27/17 | 707.05 |
| | | | | | | PAPER PRODUCTS | | | |
| | Invoice: 4036203 | | | | 4036203 | 07/31/2017 | 20170199 | 10/27/17 | 403.60 |
| | | | | | | PAPER PRODUCTS | | | |

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 P 17
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 CASH ACCOUNT: 0000000 100000 Cash
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| Invoice: 4092651 | | | | 4092651 | 10/19/2017 | 20172334 | 10/27/17 | | -12.44 |
| | | | | | | | | PAPER PRODUCTS/TRASH CAN LINERS CREDIT BID 6287 | |
| Invoice: 4090039 | | | | 4090039 | 10/17/2017 | 20172975 | 10/27/17 | | 48.60 |
| | | | | | | | | PAPER PRODUCTS/TRASH CAN LINERS BID 6287 | |
| Invoice: 4020199 | | | | 4020199 | 07/06/2017 | 20172219 | 10/27/17 | | 99.03 |
| | | | | | | | | NON-BID PAPER PRODUCTS | |
| Invoice: 4020199* | | | | 4020199* | 07/06/2017 | 20171083 | 10/27/17 | | 35.71 |
| | | | | | | | | PAPER PRODUCTS COOP#6195 | |
| | | | | | | | | CHECK 253073 TOTAL: | 2,292.36 |
| 253074 10/27/2017 PRTD Invoice: 15137 | 2130 | JRB PUBLISHING | | 15137 | 10/15/2017 | 20172757 | 10/27/17 | | 1,800.00 |
| | | | | | | | | MEDIA ADVERTISING SS 6245 | |
| | | | | | | | | CHECK 253074 TOTAL: | 1,800.00 |
| 253075 10/27/2017 PRTD Invoice: 13946141 | 2149 | PING | | 13946141 | 09/28/2017 | 20172957 | 10/27/17 | | 68.42 |
| | | | | | | | | MDSE. FOR RESALE | |
| Invoice: 13929448 | | | | 13929448 | 09/18/2017 | 20172956 | 10/27/17 | | 517.93 |
| | | | | | | | | MDSE. FOR RESALE | |
| | | | | | | | | CHECK 253075 TOTAL: | 586.35 |
| 253076 10/27/2017 PRTD Invoice: 410846-02 | 2160 | KENT STATE UNIVERSIT | | 410846-02 | 10/17/2017 | 20160183 | 10/27/17 | | 2,076.00 |
| | | | | | | | | WATER QUALITY ANALYSIS | |
| | | | | | | | | CHECK 253076 TOTAL: | 2,076.00 |
| 253077 10/27/2017 PRTD Invoice: 300 | 2160 | KENT STATE UNIVERSIT | | 300 | 10/17/2017 | 20172985 | 10/27/17 | | 500.00 |
| | | | | | | | | 5TH ANNUAL WATER & LAND SYMPOSIUM SPONSORSHIP | |
| | | | | | | | | CHECK 253077 TOTAL: | 500.00 |
| 253078 10/27/2017 PRTD Invoice: 70618 | 5277 | KOTTLER METAL PRODUC | | 70618 | 10/05/2017 | 20172564 | 10/27/17 | | 2,425.00 |
| | | | | | | | | STEEL FABRICATION | |
| | | | | | | | | CHECK 253078 TOTAL: | 2,425.00 |
| 253079 10/27/2017 PRTD Invoice: 84852 | 2186 | KS ASSOCIATES, INC | | 84852 | 09/30/2017 | 20160542 | 10/27/17 | | 1,710.50 |
| | | | | | | | | EUCLID BEACH NEW FISHING PIER | |

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 A/P CASH DISBURSEMENTS

 P 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 |
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| | | | | | 84881 | 09/30/2017 | 20160519 | 10/27/17 | 1,545.80 |
| Invoice: 84881 | | | | | | PERKINS BEACH SHORELINE IMPROVEMENTS-PH 2 | | | |
| | | | | | | CHECK | 253079 | TOTAL: | 3,256.30 |
| 253080 | 10/27/2017 | PRTD | 504 KURTZ BROS., INC. | | C00676911 | 09/21/2017 | 20171021 | 10/27/17 | 250.00 |
| Invoice: C00676911 | | | | | | WOOD CHIP/DEBRIS REMOVAL | | | |
| Invoice: C00680140 | | | | | C00680140 | 09/30/2017 | 20171021 | 10/27/17 | 465.00 |
| | | | | | | WOOD CHIP/DEBRIS REMOVAL | | | |
| Invoice: R000026996 | | | | | R000026996 | 09/30/2017 | 20171021 | 10/27/17 | -264.00 |
| | | | | | | WOOD CHIP/DEBRIS REMOVAL PRICE ADJUSTMENT | | | |
| Invoice: C00682496 | | | | | C00682496 | 10/19/2017 | 20172880 | 10/27/17 | 416.90 |
| | | | | | | TOPSOIL | | | |
| Invoice: C00682497 | | | | | C00682497 | 10/19/2017 | 20172880 | 10/27/17 | 416.90 |
| | | | | | | TOPSOIL | | | |
| Invoice: C00682495 | | | | | C00682495 | 10/19/2017 | 20172934 | 10/27/17 | 416.90 |
| | | | | | | TOPSOIL | | | |
| Invoice: C00681065 | | | | | C00681065 | 10/12/2017 | 20172987 | 10/27/17 | 416.90 |
| | | | | | | TOPSOIL | | | |
| | | | | | | CHECK | 253080 | TOTAL: | 2,118.60 |
| 253081 | 10/27/2017 | PRTD | 2231 LEFF ELECTRIC CO., I | | S2757018.001 | 10/12/2017 | 20172578 | 10/27/17 | 67.51 |
| Invoice: S2757018.001 | | | | | | ELECTRICAL SUPPLIES | | | |
| Invoice: S2757166.001 | | | | | S2757166.001 | 10/12/2017 | 20172578 | 10/27/17 | 81.92 |
| | | | | | | ELECTICAL SUPPLIES | | | |
| | | | | | | CHECK | 253081 | TOTAL: | 149.43 |
| 253082 | 10/27/2017 | PRTD | 2264 LOGICALIS | | IN156858 | 10/13/2017 | 20171920 | 10/27/17 | 21,435.00 |
| Invoice: IN156858 | | | | | | SECURITY ASSESMENT | | | |
| | | | | | | CHECK | 253082 | TOTAL: | 21,435.00 |
| 253083 | 10/27/2017 | PRTD | 555 MAZANEC, RASKIN & RY | | 168029 | 09/30/2017 | 20170482 | 10/27/17 | 2,166.15 |
| Invoice: 168029 | | | | | | LEGAL FEES-HARBERT V HRADILEK | | | |
| Invoice: 168028 | | | | | 168028 | 09/30/2017 | 20170482 | 10/27/17 | 294.80 |
| | | | | | | LEGAL FEES-PROTAIN | | | |
| | | | | | 167193 | 07/31/2017 | 20170482 | 10/27/17 | 352.00 |

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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: 167193 | | | | | | LEGAL FEES-WISE | | | |
| | | | | | | CHECK | 253083 | TOTAL: | 2,812.95 |
| 253084 | 10/27/2017 | PRTD | 597 MORGAN LINEN | | 0916926 | 10/18/2017 | 20170455 | 10/27/17 | 102.93 |
| Invoice: 0916926 | | | | | | TOWELS/LINENS-E 55TH | | | |
| Invoice: 0903564 | | | | | | 0903564 09/20/2017 20170455 10/27/17 TOWELS/LINENS-SLEEPY 197.96 | | | |
| Invoice: 0910204 | | | | | | 0910204 10/04/2017 20170455 10/27/17 TOWELS/LINENS-SLEEPY 205.24 | | | |
| Invoice: 0913674 | | | | | | 0913674 10/11/2017 20170455 10/27/17 TOWELS/LINENS-MERWINS 691.79 | | | |
| Invoice: 0913505 | | | | | | 0913505 10/11/2017 20170455 10/27/17 TOWELS/LINENS-SLEEPY 42.50 | | | |
| Invoice: 0916839 | | | | | | 0916839 10/18/2017 20170455 10/27/17 TOWELS/LINENS-SLEEPY 139.45 | | | |
| Invoice: 0917005 | | | | | | 0917005 10/18/2017 20170455 10/27/17 TOWELS/LINENS-MERWINS 664.80 | | | |
| Invoice: 0913589 | | | | | | 0913589 10/11/2017 20170455 10/27/17 TOWELS/LINENS-E 55TH 102.93 | | | |
| Invoice: 0912276 | | | | | | 0912276 10/09/2017 20170455 10/27/17 TOWELS/LINENS-BIG MET 42.50 | | | |
| Invoice: 0918914 | | | | | | 0918914 10/23/2017 20170455 10/27/17 TOWELS/LINENS-BIG MET 42.50 | | | |
| | | | | | | CHECK | 253084 | TOTAL: | 2,232.60 |
| 253085 | 10/27/2017 | PRTD | 4736 MTD PRODUCTS COMPANY | | 041221 | 09/29/2017 | 20171779 | 10/27/17 | 56,778.00 |
| Invoice: 041221 | | | | | | MOWERS AND UTILITY VEHICLE | | | |
| | | | | | | CHECK | 253085 | TOTAL: | 56,778.00 |
| 253086 | 10/27/2017 | PRTD | 605 MULTI FLOW DISPENSER | | 3525963 | 10/11/2017 | 20160603 | 10/27/17 | 21.00 |
| Invoice: 3525963 | | | | | | STA-FULL PROGRAM-MERWINS | | | |
| | | | | | | CHECK | 253086 | TOTAL: | 21.00 |



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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 |
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| | | | | | | INVOICE DTL | DESC | | |
| 253087 | 10/27/2017 | PRTD | 2443 NORTHEAST OHIO REGIO | | 2328255709 | 10/12/2017 | 20170051 | 10/27/17 | 697.32 |
| | | | Invoice: 2328255709 | | | SEWER 9/8-10/9/17 | | | |
| | | | Invoice: 2810602917 | | 2810602917 | 10/11/2017 | 20170051 | 10/27/17 | 12.06 |
| | | | Invoice: 3366979712 | | 3366979712 | 10/09/2017 | 20170051 | 10/27/17 | 79.74 |
| | | | Invoice: 6266780000 | | 6266780000 | 10/09/2017 | 20170051 | 10/27/17 | 113.58 |
| | | | Invoice: 7533950001 | | 7533950001 | 10/11/2017 | 20170051 | 10/27/17 | 401.22 |
| | | | Invoice: 7553832680 | | 7553832680 | 10/13/2017 | 20170051 | 10/27/17 | 3.60 |
| | | | Invoice: 9179550002 | | 9179550002 | 10/13/2017 | 20170051 | 10/27/17 | 1,323.36 |
| | | | Invoice: 4117427629 | | 4117427629 | 09/25/2017 | 20170051 | 10/27/17 | 831.15 |
| | | | | | | SEWER 4/1/16-9/21/17 | | | |
| | | | | | | CHECK | 253087 | TOTAL: | 3,462.03 |
| 253088 | 10/27/2017 | PRTD | 4690 WESTERN UNION BUSINE | | SI00381241 | 10/16/2017 | 20172686 | 10/27/17 | 2,076.70 |
| | | | Invoice: SI00381241 | | | ELEPHANT 360 WORKSHOP | | | |
| | | | | | | CHECK | 253088 | TOTAL: | 2,076.70 |
| 253089 | 10/27/2017 | PRTD | 2475 NORTHEAST OHIO PAREN | | 2017-88803 | 07/01/2017 | 20160694 | 10/27/17 | 800.00 |
| | | | Invoice: 2017-88803 | | | ADERTISING SS 6245 | | | |
| | | | Invoice: 2017-87311 | | 2017-87311 | 07/12/2017 | 20160694 | 10/27/17 | 1,850.00 |
| | | | | | | ADVERTISNG SS 6245 | | | |
| | | | | | | CHECK | 253089 | TOTAL: | 2,650.00 |
| 253090 | 10/27/2017 | PRTD | 2479 NORTHERN HASEROT | | 865657 | 09/07/2017 | 20171311 | 10/27/17 | 1,108.35 |
| | | | Invoice: 865657 | | | CONCESSION-EW BEACHHOUSE | | | |
| | | | | | | CHECK | 253090 | TOTAL: | 1,108.35 |
| 253091 | 10/27/2017 | PRTD | 2479 BRANDT MEAT COMPANY | | 865658 | 09/07/2017 | 20171311 | 10/27/17 | 470.93 |
| | | | Invoice: 865658 | | | EDGEWATER BEACH HOUSE COOP#6142 | | | |



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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 |
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| | | | | | 890570 | 09/26/2017 | 20171311 | 10/27/17 | 132.91 |
| | | | | | Invoice: 890570 | EDGEWATER BEACH HOUSE COOP#6142 | | | |
| | | | | | | | CHECK | 253091 TOTAL: | 603.84 |
| | | | | | 253092 | 10/27/2017 | PRTD | 2525 OHIO CAT | |
| | | | | | Invoice: RR0000005082 | 10/15/2017 | 20172845 | 10/27/17 | 2,100.00 |
| | | | | | | COMPACT UTILITY ROLLER RENTAL | | | |
| | | | | | | | CHECK | 253092 TOTAL: | 2,100.00 |
| | | | | | 253093 | 10/27/2017 | PRTD | 2558 OHIO STATE UNIVERSIT | |
| | | | | | Invoice: 147277 | 10/16/2017 | 20172328 | 10/27/17 | 940.00 |
| | | | | | | INTERNET ACCESS 9/1-9/30/17 | | | |
| | | | | | | | CHECK | 253093 TOTAL: | 940.00 |
| | | | | | 253094 | 10/27/2017 | PRTD | 689 ONTARIO STONE CORPOR | |
| | | | | | Invoice: 290060 | 09/25/2017 | 20172766 | 10/27/17 | 3,415.68 |
| | | | | | | AGGREGATE BID 6273 | | | |
| | | | | | Invoice: 290546 | 10/16/2017 | 20172780 | 10/27/17 | 387.04 |
| | | | | | | AGGREGATE BID 6273 | | | |
| | | | | | Invoice: 290575 | 10/16/2017 | 20172905 | 10/27/17 | 111.83 |
| | | | | | | AGGREGATE BID 6273 | | | |
| | | | | | Invoice: 290694 | 10/23/2017 | 20172914 | 10/27/17 | 537.72 |
| | | | | | | AGGREGATE BID 6273 | | | |
| | | | | | | | CHECK | 253094 TOTAL: | 4,452.27 |
| | | | | | 253095 | 10/27/2017 | PRTD | 2585 OPERS-EMPLOYER CONTR | |
| | | | | | Invoice: PAYROLL 10/10/17 | PAYROLL 10/10/17 | | 10/10/2017 | 10/27/17 |
| | | | | | | EMPLOYEE PICKUP | | | 263.82 |
| | | | | | Invoice: PAYROLL 10/10/17 | PAYROLL 10/10/17 | | 10/10/2017 | 10/27/17 |
| | | | | | | EMPLOYEE RANGER PICKUP | | | 691.70 |
| | | | | | Invoice: PAYROLL 10/10/17 | PAYROLL 10/10/17 | | 10/10/2017 | 10/27/17 |
| | | | | | | EMPLOYER PICKUP | | | 367.28 |
| | | | | | Invoice: PAYROLL 10/10/17 | PAYROLL 10/10/17 | | 10/10/2017 | 10/27/17 |
| | | | | | | EMPLOYER RANGER PICKUP | | | 963.06 |
| | | | | | Invoice: PAYROLL 10/10/17 | PAYROLL 10/10/17 | | 10/10/2017 | 10/27/17 |
| | | | | | | EMPLOYER PICKUP AUGUST OVERPAYMENT | | | -3.56 |
| | | | | | | | CHECK | 253095 TOTAL: | 2,282.30 |



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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| | | | | | | INVOICE DTL | DESC | | |
| 253096 | 10/27/2017 | PRTD | 2593 ORLANDO BAKING CO | | 171007210029 | 10/07/2017 | 20170401 | 10/27/17 | 321.90 |
| | | Invoice: 171007210029 | | | | CONCESSION-MERWINS | | | |
| | | | | | 171012210050 | 10/12/2017 | 20170401 | 10/27/17 | 341.15 |
| | | Invoice: 171012210050 | | | | CONCESSION-MERWINS | | | |
| | | | | | | CHECK | 253096 | TOTAL: | 663.05 |
| 253097 | 10/27/2017 | PRTD | 2616 PARAGON FOODS | | 01709592 | 10/12/2017 | 20160467 | 10/27/17 | 1,149.61 |
| | | Invoice: 01709592 | | | | CONCESSION-MERWINS | | | |
| | | | | | | CHECK | 253097 | TOTAL: | 1,149.61 |
| 253098 | 10/27/2017 | PRTD | 3436 PERLA PIEROGIES | | 2891 | 10/11/2017 | 20170392 | 10/27/17 | 115.00 |
| | | Invoice: 2891 | | | | CONCESSION-MERWINS | | | |
| | | | | | 2885 | 10/07/2017 | 20170392 | 10/27/17 | 115.00 |
| | | Invoice: 2885 | | | | CONCESSION-MERWINS | | | |
| | | | | | | CHECK | 253098 | TOTAL: | 230.00 |
| 253099 | 10/27/2017 | PRTD | 728 PORTS PETROLEUM CO I | | 202429 | 10/18/2017 | 20172190 | 10/27/17 | 1,436.29 |
| | | Invoice: 202429 | | | | DIESEL COOP 6275 | | | |
| | | | | | 202610 | 10/19/2017 | 20172114 | 10/27/17 | 1,403.86 |
| | | Invoice: 202610 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | 199958 | 10/05/2017 | 20172047 | 10/27/17 | 3,067.75 |
| | | Invoice: 199958 | | | | GASOLINE COOP 6275 | | | |
| | | | | | 195105 | 09/11/2017 | 20172114 | 10/27/17 | 1,495.77 |
| | | Invoice: 195105 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | 200176 | 10/06/2017 | 20172047 | 10/27/17 | 3,669.24 |
| | | Invoice: 200176 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | 201109 | 10/11/2017 | 20172047 | 10/27/17 | 969.68 |
| | | Invoice: 201109 | | | | GASOLINE/DIESEL COOP 6275 | | | |
| | | | | | 203083 | 10/21/2017 | 20172142 | 10/27/17 | 2,435.00 |
| | | Invoice: 203083 | | | | DIESEL COOP 6275 | | | |
| | | | | | | CHECK | 253099 | TOTAL: | 14,477.59 |
| 253100 | 10/27/2017 | PRTD | 749 QUALITY CONTROL INSP | | 51416 | 09/30/2017 | 20160323 | 10/27/17 | 5,534.98 |
| | | Invoice: 51416 | | | | CMP VALLEY PARKWAY | | | |

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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 253100 | TOTAL: | 5,534.98 |
| 253101 | 10/27/2017 | PRTD | 2773 REPOS INC. | | 1709-53768 | 10/16/2017 | 20170801 | 10/27/17 | 4,500.00 |
| | | | Invoice: 1709-53768 | | | SPRING/FALL BANNERS | | | |
| | | | | | | CHECK | 253101 | TOTAL: | 4,500.00 |
| 253102 | 10/27/2017 | PRTD | 2774 REPUBLIC SERVICES #2 | | 0224-007204123 | 06/15/2017 | 20171778 | 10/27/17 | 1,229.88 |
| | | | Invoice: 0224-007204123 | | | TRASH HAULING BID 6083 | | | |
| | | | | | | CHECK | 253102 | TOTAL: | 1,229.88 |
| 253103 | 10/27/2017 | PRTD | 773 RESIDEX LLC | | INV897050 | 10/25/2017 | 20172976 | 10/27/17 | 2,400.00 |
| | | | Invoice: INV897050 | | | FUNGICIDE BID 6251 | | | |
| | | | | | | CHECK | 253103 | TOTAL: | 2,400.00 |
| 253104 | 10/27/2017 | PRTD | 5452 RUFENER HILLTOP FARM | | 1303 | 10/04/2017 | 20172825 | 10/27/17 | 2,575.00 |
| | | | Invoice: 1303 | | | CORNSTALKS/PUMPKINS | | | |
| | | | | | | CHECK | 253104 | TOTAL: | 2,575.00 |
| 253105 | 10/27/2017 | PRTD | 825 SERVICE WET GRINDING | | 741269 | 10/09/2017 | 20170674 | 10/27/17 | 36.00 |
| | | | Invoice: 741269 | | | KNIFE SERVICES-MERWINS | | | |
| | | | Invoice: 742044 | | 742044 | 10/11/2017 | 20170674 | 10/27/17 | 23.00 |
| | | | | | | KNIFE SERVICES-E 55TH | | | |
| | | | | | | CHECK | 253105 | TOTAL: | 59.00 |
| 253106 | 10/27/2017 | PRTD | 832 JEFFERSON MATERIALS | | 430216 | 10/07/2017 | 20172082 | 10/27/17 | 1,287.24 |
| | | | Invoice: 430216 | | | MASON SAND BID 6273 | | | |
| | | | Invoice: 424952 | | 424952 | 08/26/2017 | 20172442 | 10/27/17 | 401.67 |
| | | | | | | MASON SAND BID 6273 | | | |
| | | | | | | CHECK | 253106 | TOTAL: | 1,688.91 |
| 253107 | 10/27/2017 | PRTD | 4744 SIMPLEXGRINNELL | | 84082415 | 09/18/2017 | 20172960 | 10/27/17 | 155.26 |
| | | | Invoice: 84082415 | | | WEATHERPROOF STROBES | | | |
| | | | | | | CHECK | 253107 | TOTAL: | 155.26 |

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 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 24
apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

| | | | | | | | | | |
|--------|------------|------|--------------------|----------------------|---|------------|----------|-----------|-----------|
| 253108 | 10/27/2017 | PRTD | 2949 | AQUA DOC LAKE & POND | 440710 | 10/02/2017 | 20172144 | 10/27/17 | 1,937.50 |
| | | | Invoice: 440710 | | ACACIA INVASIVE SPECIES MANAGEMENT | | | | |
| | | | | | CHECK 253108 TOTAL: | | | 1,937.50 | |
| 253109 | 10/27/2017 | PRTD | 879 | STATE INDUSTRIAL PRO | 900158156 | 09/30/2017 | 20170228 | 10/27/17 | 861.00 |
| | | | Invoice: 900158156 | | CLEANING CHEMICALS BID 6123 | | | | |
| | | | Invoice: 900158149 | | 900158149 | 08/31/2017 | 20170228 | 10/27/17 | 459.00 |
| | | | | | CLEANING CHEMICALS BID 6123 | | | | |
| | | | | | CHECK 253109 TOTAL: | | | 1,320.00 | |
| 253110 | 10/27/2017 | PRTD | 884 | ALLIED CORPORATION | 431724 | 10/14/2017 | 20172196 | 10/27/17 | 11,219.90 |
| | | | Invoice: 431724 | | ASPHALT CONCRETE BID 6234 | | | | |
| | | | Invoice: 432396 | | 432396 | 10/21/2017 | 20172196 | 10/27/17 | 4,011.03 |
| | | | | | ASPHALT CONCRETE BID 6234 | | | | |
| | | | Invoice: 432525 | | 432525 | 10/21/2017 | 20172196 | 10/27/17 | 3,166.73 |
| | | | | | ASPHALT CONCRETE BID 6234 | | | | |
| | | | | | CHECK 253110 TOTAL: | | | 18,397.66 | |
| 253111 | 10/27/2017 | PRTD | 894 | SUPERIOR-SPEEDIE POR | 391534 | 07/31/2017 | 20171316 | 10/27/17 | 1,406.00 |
| | | | Invoice: 391534 | | TOILET RENTAL BID 6076 | | | | |
| | | | Invoice: 395249 | | 395249 | 08/31/2017 | 20171316 | 10/27/17 | 1,406.00 |
| | | | | | TOILET RENTAL BID 6076 | | | | |
| | | | Invoice: 398945 | | 398945 | 10/02/2017 | 20171316 | 10/27/17 | 630.93 |
| | | | | | TOILET RENTAL BID 6076 | | | | |
| | | | Invoice: 398951 | | 398951 | 10/02/2017 | 20171666 | 10/27/17 | 70.00 |
| | | | | | TOILET RENTAL BID 6076 | | | | |
| | | | Invoice: 398983 | | 398983 | 10/02/2017 | 20171365 | 10/27/17 | 110.00 |
| | | | | | TOILET RENTAL BID 6076-VIADUCT | | | | |
| | | | Invoice: 398984 | | 398984 | 10/02/2017 | 20171365 | 10/27/17 | 110.00 |
| | | | | | TOILET RENTAL COOP 6076-ALEXANDER TRAIL | | | | |
| | | | | | CHECK 253111 TOTAL: | | | 3,732.93 | |
| 253112 | 10/27/2017 | PRTD | 895 | SURETY TITLE AGENCY, | 14-272CB | 10/16/2017 | 20172953 | 10/27/17 | 189.00 |
| | | | Invoice: 14-272CB | | RECORD EASEMENT/LEASE | | | | |

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 25
 apcshdsb

| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------|------|-----------------------------|---------|--------------------|------------|----------|---------------------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | CHECK | 253112 | TOTAL: | 189.00 |
| 253113 | 10/27/2017 | PRTD | 2999 PAUL PIRA | | PERFORMER 7/12/17 | 10/02/2017 | 20171092 | 10/27/17 | 625.00 |
| | | | Invoice: PERFORMER 7/12/17 | | | | | STINCHCOMB SUMMER CONCERT | |
| | | | | | | CHECK | 253113 | TOTAL: | 625.00 |
| 253114 | 10/27/2017 | PRTD | 900 SYLVESTER TRUCK & TI | | 246124 | 10/16/2017 | 20170839 | 10/27/17 | 598.20 |
| | | | Invoice: 246124 | | | | | TIRES BID 6241 | |
| | | | | | | CHECK | 253114 | TOTAL: | 598.20 |
| 253115 | 10/27/2017 | PRTD | 3002 SYSCO FOOD SERVICES | | 115545788 | 10/11/2017 | 20172260 | 10/27/17 | 1,432.26 |
| | | | Invoice: 115545788 | | | | | CONCESSION-MERWINS | |
| | | | Invoice: 115550304 | | 115550304 | 10/13/2017 | 20172260 | 10/27/17 | 250.57 |
| | | | Invoice: 115550568 | | 115550568 | 10/14/2017 | 20172260 | 10/27/17 | 475.93 |
| | | | Invoice: 115550647 | | 115550647 | 10/14/2017 | 20172260 | 10/27/17 | 72.07 |
| | | | Invoice: 11505168P | | 11505168P | 09/27/2017 | 20172260 | 10/27/17 | -27.91 |
| | | | | | | | | CONCESSION CR-MERWINS | |
| | | | | | | CHECK | 253115 | TOTAL: | 2,202.92 |
| 253116 | 10/27/2017 | PRTD | 3003 MARK SZABO | | PERFORMER 10/14/17 | 10/03/2017 | 20172924 | 10/27/17 | 300.00 |
| | | | Invoice: PERFORMER 10/14/17 | | | | | READERS THEATER | |
| | | | | | | CHECK | 253116 | TOTAL: | 300.00 |
| 253117 | 10/27/2017 | PRTD | 3007 T R MCTAGGART | | 103335 | 09/29/2017 | 20172526 | 10/27/17 | 1,235.54 |
| | | | Invoice: 103335 | | | | | MDSE. FOR RESALE | |
| | | | Invoice: 103337 | | 103337 | 09/29/2017 | 20172526 | 10/27/17 | 1,111.20 |
| | | | | | | | | MDSE. FOR RESALE | |
| | | | | | | CHECK | 253117 | TOTAL: | 2,346.74 |
| 253118 | 10/27/2017 | PRTD | 3009 T2 SYSTEMS CANADA, I | | INVSTD0000025327 | 10/10/2017 | 20170374 | 10/27/17 | 300.00 |
| | | | Invoice: INVSTD0000025327 | | | | | PARKING LOT PAYSTATION | |

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 A/P CASH DISBURSEMENTS

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 apcshdsb

| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------|------|-------------------------------|---------|----------------------|------------|----------|---|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 253118 TOTAL: | 300.00 |
| 253119 | 10/27/2017 | PRTD | 4130 TC'S MOBILE POWER WA | | 1621 | 10/16/2017 | 20172958 | 10/27/17 | 300.00 |
| | | | Invoice: 1621 | | | | | BACKHOE CLEANING SERVICES | |
| | | | | | | | | CHECK 253119 TOTAL: | 300.00 |
| 253120 | 10/27/2017 | PRTD | 4128 THE POST NEWSPAPERS | | 2017-16839 | 10/17/2017 | 20171424 | 10/27/17 | 225.00 |
| | | | Invoice: 2017-16839 | | | | | ADVERTISING SS 6245 | |
| | | | | | | | | CHECK 253120 TOTAL: | 225.00 |
| 253121 | 10/27/2017 | PRTD | 936 THREE-Z-INC | | 0189785-IN | 10/10/2017 | 20172898 | 10/27/17 | 415.14 |
| | | | Invoice: 0189785-IN | | | | | MULCH BID 6274 | |
| | | | | | | | | CHECK 253121 TOTAL: | 415.14 |
| 253122 | 10/27/2017 | PRTD | 3061 TIME WARNER CABLE-NE | | 01042-299165501-1001 | 10/01/2017 | 20160197 | 10/27/17 | 13.95 |
| | | | Invoice: 01042-299165501-1001 | | | | | CABLE SERVICE-SLEEPY | |
| | | | Invoice: 01042-228116802-2001 | | | | | 01042-228116802-2001 10/14/2017 20160632 10/27/17 | 321.12 |
| | | | | | | | | CABLE/INTERNET-MERWINS | |
| | | | | | | | | CHECK 253122 TOTAL: | 335.07 |
| 253123 | 10/27/2017 | PRTD | 3091 TRIMARK SS KEMP - CL | | 1716160 | 09/15/2017 | 20170426 | 10/27/17 | 21.39 |
| | | | Invoice: 1716160 | | | | | SMALLWARES-MERWINS | |
| | | | Invoice: 1716160* | | | | | 1716160* 09/15/2017 20170425 10/27/17 | 870.50 |
| | | | | | | | | SMALLWARES-MERWINS | |
| | | | Invoice: 2272990 | | | | | 2272990 09/25/2017 20170425 10/27/17 | 736.71 |
| | | | | | | | | SMALLWARES- MERWINS | |
| | | | Invoice: 2629030 | | | | | 2629030 09/29/2017 20170425 10/27/17 | 830.60 |
| | | | | | | | | SMALLWARES-MERWINS | |
| | | | Invoice: 4099220 | | | | | 4099220 10/20/2017 20170425 10/27/17 | 727.35 |
| | | | | | | | | SMALLWARES-MERWINS | |
| | | | Invoice: 3075051 | | | | | 3075051 10/16/2017 20170425 10/27/17 | 95.78 |
| | | | | | | | | SMALLWARES-MERWINS | |
| | | | | | | | | CHECK 253123 TOTAL: | 3,282.33 |

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 A/P CASH DISBURSEMENTS

 P 27
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| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|--------------------------|------|---------------------------|---------|-----------------|----------------------------------|----------|-----------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 253124 | 10/27/2017 | PRTD | 3110 LINDA TUTHILL | | 10/28/17 | 10/25/2017 | 20172996 | 10/27/17 | 75.00 |
| | Invoice: 10/28/17 | | | | | NCNC NATURE WRITING INSTRUCTOR | | | |
| | | | | | | CHECK | 253124 | TOTAL: | 75.00 |
| 253125 | 10/27/2017 | PRTD | 3115 TYLER TECHNOLOGIES, | | 045-202765 | 09/27/2017 | 20160337 | 10/27/17 | 1,275.00 |
| | Invoice: 045-202765 | | | | | FINANCIAL SOFTWARE #6053 | | | |
| | | | | | | CHECK | 253125 | TOTAL: | 1,275.00 |
| 253126 | 10/27/2017 | PRTD | 3148 URBAN LAND INSTITUTE | | 2371451 | 10/25/2017 | 20172998 | 10/27/17 | 220.00 |
| | Invoice: 2371451 | | | | | MEMBERSHIP-MCDERMOTT | | | |
| | | | | | | CHECK | 253126 | TOTAL: | 220.00 |
| 253127 | 10/27/2017 | PRTD | 5341 VALLEY ISUZU | | 112308 | 08/28/2017 | 20172693 | 10/27/17 | 1,543.09 |
| | Invoice: 112308 | | | | | BOX TRUCK REPAIR PARTS | | | |
| | | | | | | CHECK | 253127 | TOTAL: | 1,543.09 |
| 253128 | 10/27/2017 | PRTD | 3171 VAN AUKEN AKINS ARCH | | 17326 | 09/30/2017 | 20171461 | 10/27/17 | 53,768.50 |
| | Invoice: 17326 | | | | | SNOW LEOPARDS/RED PANDAS EXHIBIT | | | |
| | | | | | 17327 | 09/30/2017 | 20171461 | 10/27/17 | 36,966.40 |
| | Invoice: 17327 | | | | | CHEETAH EXHIBIT | | | |
| | | | | | | CHECK | 253128 | TOTAL: | 90,734.90 |
| 253129 | 10/27/2017 | PRTD | 3173 VANCUREN SERVICES, I | | 33018 | 09/18/2017 | 20172800 | 10/27/17 | 975.00 |
| | Invoice: 33018 | | | | | TREE REMOVAL | | | |
| | | | | | | CHECK | 253129 | TOTAL: | 975.00 |
| 253130 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 986119795-00001 | 09/23/2017 | 20172191 | 10/27/17 | 9,311.56 |
| | Invoice: 986119795-00001 | | | | | TELEPHONE 8/24-9/23/17 | | | |
| | | | | | 986119795-00001 | 09/23/2017 | 20170124 | 10/27/17 | 1,079.96 |
| | Invoice: 986119795-00001 | | | | | IPHONE/IPADS 8/24-9/23/17 | | | |
| | | | | | | CHECK | 253130 | TOTAL: | 10,391.52 |
| 253131 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00006 | 09/23/2017 | 20172191 | 10/27/17 | 65.08 |
| | Invoice: 242043724-00006 | | | | | IPAD SERVICE 8/24-9/23/17 | | | |

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 A/P CASH DISBURSEMENTS

 P 28
 apcshdsb

| CASH ACCOUNT: 0000000 100000 | | | Cash | | | | | | |
|------------------------------|------------|------|---------------------------|---------|-----------------|------------|----------|----------------------------------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 253131 TOTAL: | 65.08 |
| 253132 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 442012861-00001 | 09/23/2017 | 20172191 | 10/27/17 | 94.06 |
| | | | Invoice: 442012861-00001 | | | | | IPAD/CAMERA SERVICE 8/24-9/23/17 | |
| | | | | | | | | CHECK 253132 TOTAL: | 94.06 |
| 253133 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00003 | 09/23/2017 | 20172191 | 10/27/17 | 157.50 |
| | | | Invoice: 242043724-00003 | | | | | IPAD SERVICE 8/24-9/23/17 | |
| | | | | | | | | CHECK 253133 TOTAL: | 157.50 |
| 253134 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00002 | 09/23/2017 | 20172191 | 10/27/17 | 161.29 |
| | | | Invoice: 242043724-00002 | | | | | IPAD SERVICE 8/24-9/23/17 | |
| | | | | | | | | CHECK 253134 TOTAL: | 161.29 |
| 253135 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 342021158-00001 | 09/23/2017 | 20172191 | 10/27/17 | 190.00 |
| | | | Invoice: 342021158-00001 | | | | | IPAD SERVICE 8/24-9/23/17 | |
| | | | | | | | | CHECK 253135 TOTAL: | 190.00 |
| 253136 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 542045995-00001 | 09/23/2017 | 20172191 | 10/27/17 | 213.53 |
| | | | Invoice: 542045995-00001 | | | | | IPAD SERVICE 8/24-9/23/17 | |
| | | | | | | | | CHECK 253136 TOTAL: | 213.53 |
| 253137 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 242043724-00001 | 09/23/2017 | 20172191 | 10/27/17 | 237.63 |
| | | | Invoice: 242043724-00001 | | | | | IPAD SERVICE 8/24-9/23/17 | |
| | | | | | | | | CHECK 253137 TOTAL: | 237.63 |
| 253138 | 10/27/2017 | PRTD | 3177 VERIZON WIRELESS | | 386113048-00006 | 09/23/2017 | 20172191 | 10/27/17 | 1,083.26 |
| | | | Invoice: 386113048-00006 | | | | | TELEPHONE 8/24-9/23/17 | |
| | | | | | | | | CHECK 253138 TOTAL: | 1,083.26 |
| 253139 | 10/27/2017 | PRTD | 5090 W.B. MASON CO., INC. | | I48736283 | 10/13/2017 | 20172349 | 10/27/17 | 29.35 |
| | | | Invoice: I48736283 | | | | | PAPER PRODUCTS BID 6287 | |
| | | | | | I48720326 | 10/13/2017 | 20172295 | 10/27/17 | 83.75 |
| | | | Invoice: I48720326 | | | | | PAPER PRODUCTS BID 6287 | |
| | | | | | I48692685 | 10/12/2017 | 20172521 | 10/27/17 | 33.24 |

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 29
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

| | | | | | | | | | | |
|---|------|---------------------|----------------------|-----|--|------------|----------------------------|---------------|--|------------|
| Invoice: I48692685 | | | | | | | | | | |
| | | | I48690740 | | | 10/12/2017 | 20172295 | 10/27/17 | | 178.90 |
| Invoice: I48690740 | | | | | | | | | | |
| | | | I48473675 | | | 10/05/2017 | 20172295 | 10/27/17 | | 337.50 |
| Invoice: I48473675 | | | | | | | | | | |
| | | | I48487154 | | | 10/05/2017 | 20172833 | 10/27/17 | | 70.46 |
| Invoice: I48487154 | | | | | | | | | | |
| | | | I48487480 | | | 10/05/2017 | 20172423 | 10/27/17 | | 83.97 |
| Invoice: I48487480 | | | | | | | | | | |
| | | | | | | | CHECK | 253139 TOTAL: | | 817.17 |
| 253140 10/27/2017 PRTD Invoice: 5546408 | 1034 | WOLF CREEK COMPANY, | 5546408 | | | 10/16/2017 | 20172541 | 10/27/17 | | 88,478.98 |
| | | | | | | | | | | |
| Invoice: 5546409 | | | 5546409 | | | 10/16/2017 | 20172541 | 10/27/17 | | 8,432.36 |
| | | | | | | | | | | |
| | | | | | | | CHECK | 253140 TOTAL: | | 96,911.34 |
| 253141 10/27/2017 PRTD Invoice: 15991429-000 | 1036 | WOLFF BROS. SUPPLY | 15991429-000 | | | 10/04/2017 | 20172754 | 10/27/17 | | 277.78 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | CHECK | 253141 TOTAL: | | 277.78 |
| | | | | | | | | | | |
| | | | NUMBER OF CHECKS | 140 | | | *** CASH ACCOUNT TOTAL *** | | | 536,259.58 |
| | | | | | | | | | | |
| | | | TOTAL PRINTED CHECKS | | | COUNT | | AMOUNT | | |
| | | | | | | 140 | | 536,259.58 | | |
| | | | | | | | | | | |
| | | | | | | | *** GRAND TOTAL *** | | | 536,259.58 |

Visa and Visa Travel Card

10/08/2017 to 10/28/2017

| Supplier | Merchant Category | Amount USD |
|---------------------------------|---------------------------------------|------------|
| 229 Keystone Automotive Total | Motor Vehicle Supply/New Parts (5013) | \$488.00 |
| 4te*culligan Of Cleveland Total | Plumbing/Heating Equipment (5074) | \$83.95 |
| 95497 - Standard Parking Total | Parking Lots, Meters, Garages (7523) | \$221.00 |
| 96845 - Memorial Garage S Total | Parking Lots, Meters, Garages (7523) | \$42.00 |
| 98626 - 200 Public Square Total | Parking Lots, Meters, Garages (7523) | \$45.00 |
| Abc Fire Inc Total | Business Services - Default (7399) | \$920.00 |
| Abc Rental - 2 Party Safa Total | Equip/Furn Rent/Lease Serv (7394) | \$303.50 |
| Abel Truck Parts Total | Automotive Parts Stores (5533) | \$998.18 |
| Abm Parking 1717 E Ninth Total | Parking Lots, Meters, Garages (7523) | \$11.00 |
| Abm Parking Mk Garage 159 Total | Parking Lots, Meters, Garages (7523) | \$6.00 |
| Abm Parking One Cleveland Total | Parking Lots, Meters, Garages (7523) | \$5.00 |
| Ace 51 Independence Total | Hardware Stores (5251) | \$22.48 |
| Acme No. 20 Total | Grocery Stores/Supermarkets (5411) | \$26.27 |
| Act*gartner Events Usd Total | Business Services - Default (7399) | \$2,900.00 |
| Acushnet Company Total | Sporting Goods Stores (5941) | \$829.96 |
| Adatasol Inc Total | Misc Gen Merchandise - Def (5399) | \$925.00 |
| Airgass North Total | Chemicals/Allied Prods - Def (5169) | \$1,204.72 |
| Akron Canton Waste Oil Total | Utilities/Elec/Gas/H2O/Sani (4900) | \$85.00 |
| Akron Tractor & Equipm Total | Commercial Equipment - Default (5046) | \$24.95 |
| Albert Heijn 5710 Total | Grocery Stores/Supermarkets (5411) | \$20.19 |
| Aldi 63012 Total | Grocery Stores/Supermarkets (5411) | \$23.88 |
| Algel Leon Total | Eating Places/Restaurants (5812) | \$4.82 |
| All County Sales Total | Commercial Equipment - Default (5046) | \$79.96 |
| Allvinylfabrics Com Inc Total | Fabric Stores (5949) | \$538.73 |
| Am Leonard Total | Combination Catalog & Retail (5965) | \$160.29 |
| Amazon Mktplace Pmts Total | Book Stores (5942) | \$6,527.03 |
| Amazon Web Services Total | Business Services - Default (7399) | \$1.01 |
| Amazon.Com Total | Book Stores (5942) | \$406.71 |
| Amazon.Com Amzn.Com/bill Total | Book Stores (5942) | \$1,657.04 |
| American Air Total | American (3001) | \$995.21 |
| American Association Of Z Total | Charitable/Soc Service Orgs (8398) | \$75.00 |
| American Timber & Steel Total | Spec Contractors - Default (1799) | \$966.08 |
| Amway Grand Plaza Hote Total | Lodging/Hotels/Motels/Resorts (7011) | \$1,107.60 |
| Amway Grand Plz Htl F Total | Fast Food Restaurants (5814) | \$38.23 |
| An Ford Westlake Total | Automobile Dealers And Leasing (5511) | \$779.30 |
| Annas Family Restaurant Total | Eating Places/Restaurants (5812) | \$11.72 |
| Apl* Itunes.Com/bill Total | Record Shops (5735) | \$6.97 |
| Apple Store #r192 Total | Electronics Sales (5732) | \$48.60 |
| Apples Sheffield La Total | Grocery Stores/Supermarkets (5411) | \$55.95 |
| Aramark Cleveland Ocs Total | Commercial Equipment - Default (5046) | \$411.92 |

| Supplier | Merchant Category | Amount USD |
|--|---------------------------------------|-------------------|
| Aramark Cleveland Zoo Total | Fast Food Restaurants (5814) | \$263.20 |
| Arbor Assays Total | Testing Labs (Non-Medical) (8734) | \$195.00 |
| Arborwear Llc Total | Durable Goods - Default (5099) | \$2,570.00 |
| Arriva Trains Wale Total | Passenger Railways (4112) | \$38.59 |
| Arrow Industrial Supply Total | Industrial Supplies - Def (5085) | -\$13.61 |
| Assoc Of Zoos & Aquar Total | Member Organizations - Def (8699) | \$1,750.00 |
| Atco Manufacturing Compan Total | Specialty Cleaning/Polishing (2842) | \$206.00 |
| Atlantic Rigging Supply L Total | Marinas (4468) | \$124.00 |
| Auto Title Fiscal Office Total | Govt Serv - Default (9399) | \$16.00 |
| Automation Mailing Total | Stationery Stores (5943) | \$224.91 |
| Automotive Distributors C Total | Motor Vehicle Supply/New Parts (5013) | \$589.30 |
| Autopistas Terr Total | Toll And Bridge Fees (4784) | \$18.16 |
| Autozone #4558 Total | Automotive Parts Stores (5533) | \$11.57 |
| Autozone 4568 Total | Automotive Parts Stores (5533) | \$8.99 |
| Autozone1996autozone Total | Automotive Parts Stores (5533) | \$219.26 |
| Avalon Rv Center Inc Total | Trailer Camper Dealer (5561) | \$183.37 |
| B&b Supply Co/Pricegun.Co Total | Misc Speciality Retail (5999) | \$89.97 |
| B&h Photo Moto Total | Camera & Photo Supply Store (5946) | \$257.64 |
| Baker Vehicle Systems In Total | Commercial Equipment - Default (5046) | \$3,133.49 |
| Banksfrybakeco Total | Sporting Goods Stores (5941) | -\$12.00 |
| Barnes&noble.Com-Bn Total | Books/Periodicals/Newspapers (5192) | \$82.38 |
| Bath Tractor Llc Total | Lawn/Garden Supply/Nursery (5261) | \$36.40 |
| Batteries Plus 139 Total | Misc Speciality Retail (5999) | \$295.20 |
| Battery Junction Total | Misc Speciality Retail (5999) | \$143.14 |
| Bb *blackbaud Billing Total | Business Services - Default (7399) | \$396.00 |
| Bbr Total | Eating Places/Restaurants (5812) | \$17.05 |
| Becker Signs Inc Total | Misc Speciality Retail (5999) | \$38.63 |
| Bed Bath & Beyond #813 Total | Misc Home Furnishing (5719) | \$9.98 |
| Best Truck Equipment I Total | Equip/Furn Rent/Lease Serv (7394) | \$382.27 |
| Bfg Supply Co Total | Landscape/Horticultural Ser (780) | \$483.92 |
| Big Dees Tack Total | Pet Stores/Food & Supply (5995) | \$389.72 |
| Black Bottle Brewery Total | Eating Places/Restaurants (5812) | \$19.14 |
| Bob Gillingham Ford Total | Automobile Dealers And Leasing (5511) | \$749.74 |
| Boutros Brothers P Total | Misc Food Stores - Default (5499) | \$105.00 |
| Bp#954932036174 7-Eleven Total | Automated Fuel Dispensers (5542) | \$10.00 |
| Brechbuhler Scales Inc - Total | Commercial Equipment - Default (5046) | \$331.35 |
| Brent & Beckys Bulbs Total | Florist Supplies/Nursery Stock (5193) | \$672.65 |
| Brt Charter Service Total | Taxicabs/Limousines (4121) | \$6,450.00 |
| Brunswick Auto Mart Total | Automobile Dealers And Leasing (5511) | \$502.68 |
| Buckeye Heating & Air Total | Plumbing/Heating Equipment (5074) | \$145.73 |
| Bulldog Battery Total | Misc Speciality Retail (5999) | \$99.99 |
| Bureau Of Bldg Code Comp Total | Govt Serv - Default (9399) | \$815.75 |
| Burger King 4oh16 Total | Fast Food Restaurants (5814) | \$25.35 |
| Burns Industrial Equip Total | Commercial Equipment - Default (5046) | \$227.15 |
| Cafe Hollander Total | Eating Places/Restaurants (5812) | \$42.81 |

| Supplier | Merchant Category | Amount USD |
|--|---------------------------------------|-------------------|
| Cahoon Nursery Total | Florist Supplies/Nursery Stock (5193) | \$99.08 |
| Campbells Sweets Factory Total | Candy/Nut/Confection Store (5441) | \$136.70 |
| Car Parts Warehous Total | Automobile Dealers And Leasing (5511) | \$1,660.02 |
| Carquest 9306 Total | Automotive Parts Stores (5533) | \$186.95 |
| Carriage Auto Supplies Total | Motor Vehicle Supply/New Parts (5013) | \$285.68 |
| Casa Verde Growers Total | Lawn/Garden Supply/Nursery (5261) | \$791.85 |
| Center Service Camper Sal Total | Trailer Camper Dealer (5561) | \$311.46 |
| Central Exterminating Co Total | Disinfect/Exterminate Serv (7342) | \$50.00 |
| Century Equipment Total | Business Services - Default (7399) | \$3,375.44 |
| Certified Laboratories Total | Chemicals/Allied Prods - Def (5169) | \$406.29 |
| Chagrin Pet & Garden Supp Total | Lawn/Garden Supply/Nursery (5261) | \$676.53 |
| Chain Saw Sales Total | Hardware Stores (5251) | \$519.12 |
| Cheesecake Columbus Total | Eating Places/Restaurants (5812) | \$22.20 |
| Cheesecake Polaris Total | Eating Places/Restaurants (5812) | \$41.30 |
| Chick-Fil-A Total | Fast Food Restaurants (5814) | \$5.78 |
| Chipotle 0474 Total | Fast Food Restaurants (5814) | \$131.25 |
| Chop 5 Total | Fast Food Restaurants (5814) | \$11.94 |
| Chroniclegazetteradio Total | Continuity/Subscription Mercht (5968) | \$880.02 |
| Chucks Custom Total | Auto Service Shops/Non Dealer (7538) | \$995.00 |
| Cintas 60a Sap Total | Business Services - Default (7399) | \$930.17 |
| City Wok Total | Eating Places/Restaurants (5812) | \$15.07 |
| Classic Chevrolet Parts D Total | Automobile Dealers And Leasing (5511) | \$1,326.64 |
| Clemet East 55th Restaura Total | Eating Places/Restaurants (5812) | \$350.14 |
| Clemet Merwins Warf Total | Eating Places/Restaurants (5812) | \$680.00 |
| Cleveland Hermetic & S Total | Plumbing/Heating Equipment (5074) | \$674.58 |
| Cleveland Key And Securit Total | Misc Repair Services (7699) | \$124.25 |
| Cleveland Lumber Co. Total | Construction Materials - Def (5039) | \$1,042.55 |
| Cleveland Park Place Total | Parking Lots, Meters, Garages (7523) | \$56.00 |
| Cleveland Tool & Cutter I Total | Hardware Stores (5251) | \$420.90 |
| Clinton Aluminum & Stain Total | Metal Service Centers (5051) | \$528.00 |
| Cmp Hinckley Lake Boathou Total | Govt Serv - Default (9399) | \$100.00 |
| Coach House Total | Eating Places/Restaurants (5812) | \$68.58 |
| Collins Equipment Total | Commercial Equipment - Default (5046) | \$1,652.89 |
| Consolidated Plastics Co Total | Industrial Supplies - Def (5085) | \$343.91 |
| Core & Main Lp 256 Total | Construction Materials - Def (5039) | \$400.54 |
| Core & Main Lp 321 Total | Construction Materials - Def (5039) | \$193.90 |
| Core & Main Lp 529 Total | Construction Materials - Def (5039) | \$506.87 |
| Costco Whse #0625 Total | Wholesale Clubs (5300) | \$182.79 |
| Crains Clev Subscrip Total | Continuity/Subscription Mercht (5968) | \$70.00 |
| Crown Cleaning Systems Total | Commercial Equipment - Default (5046) | \$550.00 |
| Ctc Total | Continuity/Subscription Mercht (5968) | \$1,080.16 |
| Custom Electric Service Total | Electrical Parts/Equipment (5065) | \$912.54 |
| Custom Stamp Makers Total | Stationery Stores (5943) | \$12.00 |
| Cutter Equipment Compa Total | Lawn/Garden Supply/Nursery (5261) | \$1,041.79 |
| Cvs/pharmacy #03339 Total | Drug Stores & Pharmacies (5912) | \$33.46 |

| Supplier | Merchant Category | Amount USD |
|---|---------------------------------------|-------------------|
| Cvs/pharmacy #04282 Total | Drug Stores & Pharmacies (5912) | \$286.93 |
| Dairy One Cooperativ Total | Commercial Equipment - Default (5046) | \$28.00 |
| Daves Supermarket Total | Grocery Stores/Supermarkets (5411) | \$102.66 |
| Davis Tree Farm Total | Lawn/Garden Supply/Nursery (5261) | \$1,990.00 |
| Ddm 18 Supermarket Total | Grocery Stores/Supermarkets (5411) | \$6.99 |
| De Beren Delft Total | Eating Places/Restaurants (5812) | \$29.39 |
| Deals Total | Variety Stores (5331) | \$14.00 |
| Der Dutchman Bellville Total | Eating Places/Restaurants (5812) | \$156.04 |
| Diamondback Drugs Of Dela Total | Drugs/Druggists Sundries (5122) | \$35.95 |
| Digital Lighting Syste Total | Electrical Parts/Equipment (5065) | \$112.00 |
| Dinos Catering At A Total | Caterers (5811) | \$620.68 |
| Direct Parts Total | Misc Speciality Retail (5999) | \$256.32 |
| Discountmugs.Com Total | Catalog Merchant (5964) | \$938.00 |
| Dmf Bait Total | Sporting Goods Stores (5941) | \$127.50 |
| Dodd Camera #102 Total | Camera & Photo Supply Store (5946) | \$13.00 |
| Dog Waste Depot Total | Pet Stores/Food & Supply (5995) | \$725.98 |
| Dollar General #14336 Total | Variety Stores (5331) | \$13.90 |
| Doors And Hardware Inc Total | Hardware Equipment/Supplies (5072) | \$70.00 |
| Doubletree By Hilton C/w Total | Doubletree Hotel (3692) | \$424.00 |
| Doubletree Oakbrook Total | Doubletree Hotel (3692) | \$830.88 |
| Douds Veterinary Hospita Total | Veterinary Services (742) | \$453.61 |
| Dunkin #352170 Total | Fast Food Restaurants (5814) | \$8.99 |
| Dunn Hdwe Llc Total | Hardware Stores (5251) | \$47.04 |
| Duramend Inc Total | Misc Repair Services (7699) | \$210.00 |
| Dutchess Co Fair Total | Amusement Parks/Circus (7996) | \$544.00 |
| Eastwood Company The Total | Automotive Parts Stores (5533) | \$128.93 |
| Edgewater Concession Total | Eating Places/Restaurants (5812) | \$186.00 |
| El Meson Total | Eating Places/Restaurants (5812) | \$25.53 |
| Electrical Appliance Rep Total | Small Appliance Repair Def (7629) | \$50.00 |
| Eley Corporation Total | Hardware Stores (5251) | \$465.93 |
| Enterprise Rent-A-Car Total | Enterprise Rent-A-Car (3405) | \$329.60 |
| Eps Supply, Inc Total | Plumbing/Heating Equipment (5074) | \$1,496.89 |
| Ereplacementparts.Com Total | Hardware Stores (5251) | \$73.49 |
| Excel Fluid Group Total | Industrial Supplies - Def (5085) | \$615.00 |
| Exit 11 Tire Total | Tire Retread/Repair Shops (7534) | \$108.50 |
| Exxonmobil 47652516 Total | Automated Fuel Dispensers (5542) | \$42.47 |
| Exxonmobil 99400327 Total | Automated Fuel Dispensers (5542) | \$41.78 |
| Facebk *5rw2ndelw2 Total | Advertising Services (7311) | \$751.33 |
| Facebk *9vkjtdwlw2 Total | Advertising Services (7311) | \$750.41 |
| Facebk *auvxvdwlw2 Total | Advertising Services (7311) | \$750.68 |
| Facebk *s3qrgd2lw2 Total | Advertising Services (7311) | \$751.27 |
| Facebk *tw8htdwlw2 Total | Advertising Services (7311) | \$750.17 |
| Facebk Unw5cejpj2 Total | Advertising Services (7311) | \$752.04 |
| Facebk Wp9akewnj2 Total | Advertising Services (7311) | \$904.45 |
| Fairfield Inn & Suites Total | Fairfield Inn (3715) | \$476.00 |

| Supplier | Merchant Category | Amount USD |
|---|---------------------------------------|-------------------|
| Farberspecialty Vehicles Total | Commercial Equipment - Default (5046) | \$234.90 |
| Farfromboringspromotionsco Total | Advertising Services (7311) | \$997.16 |
| Fastenal Company01 Total | Hardware Stores (5251) | \$197.32 |
| Fedex Total | Courier Services (4215) | \$459.60 |
| Fisher Auto Parts 554 Total | Automotive Parts Stores (5533) | \$241.12 |
| Fisher Fed Auto Pt 526 Total | Automotive Parts Stores (5533) | \$3,090.54 |
| Flashingblinkylights.Com Total | Electrical Parts/Equipment (5065) | \$230.72 |
| Flat Iron Cafe Total | Eating Places/Restaurants (5812) | \$135.81 |
| Forberg Scientific Inc Total | Electrical Parts/Equipment (5065) | \$36.25 |
| Forum For Volunteer Admin Total | Member Organizations - Def (8699) | \$400.00 |
| Foster Smith Mail Ordr Total | Catalog Merchant (5964) | \$159.92 |
| Frank Guido S Little Ital Total | Eating Places/Restaurants (5812) | \$1,017.49 |
| Franklincoveyproducts Total | Stationery Stores (5943) | \$48.89 |
| French Meadow Mke Total | Fast Food Restaurants (5814) | \$3.17 |
| Gales Wlby Hls Grdn Total | Lawn/Garden Supply/Nursery (5261) | \$179.90 |
| Ganley Chevrolet Inc. Total | Automobile Dealers And Leasing (5511) | \$1,123.48 |
| Ganley Lincoln Total | Automobile Dealers And Leasing (5511) | \$354.68 |
| Ganz-On-Line Total | Piece Goods/Notions/Dry Goods (5131) | \$502.03 |
| Gem Edwards Pharmacy Total | Lab/Med/Hospital Equipment (5047) | \$402.00 |
| Gemplers Total | Industrial Supplies - Def (5085) | \$39.19 |
| Generator Systems, Llc Total | Durable Goods - Default (5099) | \$567.55 |
| Gfs Store #0512 Total | Grocery Stores/Supermarkets (5411) | \$188.84 |
| Gfs Store #0600 Total | Grocery Stores/Supermarkets (5411) | \$553.14 |
| Gfs Store #0954 Total | Grocery Stores/Supermarkets (5411) | \$93.39 |
| Gfs Store #0992 Total | Grocery Stores/Supermarkets (5411) | \$68.72 |
| Gfs Store #0994 Total | Grocery Stores/Supermarkets (5411) | \$57.63 |
| Giant Eagle #0230 Total | Grocery Stores/Supermarkets (5411) | \$3.96 |
| Giant Eagle #4088 Total | Grocery Stores/Supermarkets (5411) | \$83.64 |
| Giant Eagle #5810 Total | Grocery Stores/Supermarkets (5411) | \$59.77 |
| Giant Eagle #5844 Total | Grocery Stores/Supermarkets (5411) | \$96.77 |
| Giant-Eagle #0196 Total | Grocery Stores/Supermarkets (5411) | \$20.94 |
| Giant-Eagle #0209 Total | Grocery Stores/Supermarkets (5411) | \$15.87 |
| Giant-Eagle #6299 Total | Grocery Stores/Supermarkets (5411) | \$47.72 |
| Giant-Eagle #6376 Total | Grocery Stores/Supermarkets (5411) | \$71.58 |
| Glass Doctor Ne Ohio Total | Spec Contractors - Default (1799) | \$349.19 |
| Global Rescue Llc Total | Med/Health Services - Def (8099) | \$0.00 |
| Goodyear Commercial Tire Total | Auto Service Shops/Non Dealer (7538) | \$702.91 |
| Google *adws2654380728 Total | Advertising Services (7311) | \$1,500.00 |
| Google Adwords Total | Advertising Services (7311) | \$500.00 |
| Gourmands Deli Total | Eating Places/Restaurants (5812) | \$388.65 |
| Government Finance Total | Member Organizations - Def (8699) | \$760.00 |
| Graybar Electric Total | Electrical Parts/Equipment (5065) | \$441.25 |
| Graybar Electric Company Total | Electrical Parts/Equipment (5065) | \$16.87 |
| Great Lakes Fence Total | Spec Contractors - Default (1799) | \$28.00 |
| Great Northern Equip Total | Hardware Stores (5251) | \$115.99 |

| Supplier | Merchant Category | Amount USD |
|--|--------------------------------------|-------------------|
| Greater Cleveland Sport. Total | Bars/Taverns/Lounges/Discos (5813) | \$778.80 |
| Grimco Inc Total | Durable Goods - Default (5099) | \$1,869.48 |
| Grubco Incorporated Total | Sporting Goods Stores (5941) | \$56.45 |
| Grubhubsarpinospizzer Total | Eating Places/Restaurants (5812) | \$26.45 |
| Grumpys Cafe Total | Eating Places/Restaurants (5812) | \$40.95 |
| Hach Company Total | Industrial Supplies - Def (5085) | \$405.67 |
| Hachette Book Group Total | Misc Publishing & Printing (2741) | \$299.33 |
| Hajoca Welker-McKee 143 Total | Plumbing/Heating Equipment (5074) | \$1,116.24 |
| Hallmark Inn Chest Total | Lodging/Hotels/Motels/Resorts (7011) | \$1,183.85 |
| Hampshire Hotel Emmen Total | Lodging/Hotels/Motels/Resorts (7011) | \$442.36 |
| Hampton Inn & Suites Down Total | Hampton Inn (3665) | \$651.00 |
| Hampton Inn Westchester Total | Hampton Inn (3665) | \$0.99 |
| Hampton Inns Total | Hampton Inn (3665) | \$780.45 |
| Harbor Freight Tools 130 Total | Hardware Stores (5251) | \$925.84 |
| Harbor Freight Tools 202 Total | Hardware Stores (5251) | \$153.96 |
| Harbor Freight Tools 484 Total | Hardware Stores (5251) | \$104.88 |
| Harrington22clevelandind Total | Industrial Supplies - Def (5085) | \$178.98 |
| Harris Battery Co. 004 Total | Industrial Supplies - Def (5085) | \$940.33 |
| Hawk Engine And Machine Total | Auto Body Repair Shops (7531) | \$205.00 |
| Healthykin.Com Total | Lab/Med/Hospital Equipment (5047) | \$372.85 |
| Hearns Marine Services Total | Marinas (4468) | \$250.00 |
| Heinens #10 Total | Grocery Stores/Supermarkets (5411) | \$26.94 |
| Heinens #17 Total | Grocery Stores/Supermarkets (5411) | \$31.17 |
| Heinens Strongville #20 Total | Grocery Stores/Supermarkets (5411) | \$28.88 |
| Helmans Radiator Service Total | Auto Service Shops/Non Dealer (7538) | \$285.00 |
| Hemly Tool Supply, Inc. Total | Hardware Stores (5251) | \$30.48 |
| Henderson Industries Inc Total | Automotive Parts Stores (5533) | \$107.76 |
| Henry Schein Animalhlt Total | Non-Durable Goods - Default (5199) | \$98.51 |
| Hepner Air Filter Service Total | Industrial Supplies - Def (5085) | \$789.52 |
| Hilton Ft. Collins Total | Hilton (3504) | \$1,074.15 |
| Hilton Hotels Total | Hilton (3504) | \$386.00 |
| Hinckley Animal Hospit Total | Veterinary Services (742) | \$90.47 |
| Hmshost Amsterdam Schipho Total | Fast Food Restaurants (5814) | \$67.76 |
| Hotel De Plataan B.V. Total | Lodging/Hotels/Motels/Resorts (7011) | \$505.24 |
| Howards Inc Total | Jewelry Stores (5944) | \$617.72 |
| Hudsonnews St864 Total | News Dealers/Newsstands (5994) | \$8.11 |
| Hungry Howies #813 Total | Fast Food Restaurants (5814) | \$95.42 |
| I-84 Diner Total | Eating Places/Restaurants (5812) | \$2,306.10 |
| Ice Cream Specialt Total | Dairy Product Stores (5451) | \$85.04 |
| Idn Hardware Sales,inc Total | Hardware Equipment/Supplies (5072) | \$985.50 |
| lia/cpcu Institute Total | Colleges/Univ/Jc/Profession (8220) | \$350.00 |
| Illumination Technolog Total | Hardware Stores (5251) | \$647.70 |
| In *adkins & Company, Inc Total | Misc Publishing & Printing (2741) | \$100.00 |
| In *aeration Power System Total | Electrical Parts/Equipment (5065) | \$631.50 |
| In *aquatica Total | Pet Stores/Food & Supply (5995) | \$79.98 |

| Supplier | Merchant Category | Amount USD |
|---------------------------------|---------------------------------------|-------------------|
| In *central Window Cleani Total | Misc Personal Serv - Def (7299) | \$65.00 |
| In *classic Laminations, Total | Professional Services - Def (8999) | \$93.60 |
| In *coban Technologies, I Total | Electronics Sales (5732) | \$600.00 |
| In *marlboro Bulb Company Total | Florist Supplies/Nursery Stock (5193) | \$50.60 |
| In *minnehaha Water Outle Total | Misc Speciality Retail (5999) | \$71.50 |
| In *wiskey Island Marina Total | Sporting Goods Stores (5941) | \$187.20 |
| Incipio Llc Total | Electronics Sales (5732) | -\$110.49 |
| Independence Office And B Total | Commercial Equipment - Default (5046) | \$4,597.86 |
| Industrial Safety Prod Total | Industrial Supplies - Def (5085) | \$985.20 |
| Intech Bearing Inc. Total | Electrical Parts/Equipment (5065) | \$36.76 |
| Interstate Chemical Co Total | Non-Durable Goods - Default (5199) | \$332.00 |
| Itr Cline Ave Tolls Total | Toll And Bridge Fees (4784) | \$1.30 |
| Itr Eastpoint Tolls Total | Toll And Bridge Fees (4784) | \$8.50 |
| Itr Portage Tolls Total | Toll And Bridge Fees (4784) | \$8.50 |
| Ivancic Marine Total | Marinas (4468) | \$9.34 |
| Iz *monster Taxi Total | Taxicabs/Limousines (4121) | \$89.07 |
| J & J Czuchraj Meats Total | Freezer/Meat Lockers (5422) | \$240.85 |
| J S C Corporation Total | Automotive Parts Stores (5533) | \$368.18 |
| Jj Linden Street L Total | Eating Places/Restaurants (5812) | \$19.58 |
| Joann Stores #340 Total | Fabric Stores (5949) | \$93.14 |
| Joey Gerads-A Bart Total | Eating Places/Restaurants (5812) | \$188.15 |
| Johnson Controls Ss Total | Plumbing/Heating Equipment (5074) | \$2,191.30 |
| Jones Fish Hatcheries & D Total | Misc Personal Serv - Def (7299) | \$895.00 |
| Joshen Paper Cleveland 2 Total | Industrial Supplies - Def (5085) | \$444.21 |
| Jti Inc Total | Automotive Parts Stores (5533) | \$44.56 |
| Kates Fish Total | Freezer/Meat Lockers (5422) | \$108.52 |
| Kayline Company Total | Industrial Supplies - Def (5085) | \$580.78 |
| Keeney Sand & Stone Inc Total | Contractors - Concrete (1771) | \$1,970.23 |
| Ken Kraft Total | Misc Gen Merchandise - Def (5399) | \$375.00 |
| Kinzua Environmental Inc Total | Specialty Cleaning/Polishing (2842) | \$509.75 |
| Kirk Battery Co Inc Total | Automotive Parts Stores (5533) | \$352.36 |
| Klm*ref Nx8v Total | Klm (3010) | \$47.31 |
| Krystowski Tractor Sal Total | Hardware Stores (5251) | \$2,700.19 |
| Kwik Trip 97600009761 Total | Automated Fuel Dispensers (5542) | \$8.37 |
| Lafeber Company Total | Pet Stores/Food & Supply (5995) | \$827.40 |
| Lakeside Supply Company Total | Plumbing/Heating Equipment (5074) | \$304.86 |
| Lakewood Supply Co. Total | Industrial Supplies - Def (5085) | \$572.94 |
| Landmark Lawn And Garden Total | Lawn/Garden Supply/Nursery (5261) | \$128.95 |
| Lanphear For Cty Tree Total | Landscape/Horticultural Ser (780) | \$295.99 |
| Larsen Lumber Total | Lumber/Build. Supply Stores (5211) | \$856.66 |
| Leff Electric Co Cl Total | Electrical Parts/Equipment (5065) | \$1,682.41 |
| Leslies Pool Sply Total | Swimming Pools/Sales/Serv (5996) | \$174.68 |
| Lexington Services Total | Professional Services - Def (8999) | \$2,356.00 |
| Locust Grove Total | Amusement/Rec Serv - Def (7999) | \$440.00 |
| Lodi Lumber Co Total | Lumber/Build. Supply Stores (5211) | \$589.22 |

| Supplier | Merchant Category | Amount USD |
|---|---------------------------------------|-------------------|
| Lowes #00633 Total | Home Supply Warehouse Stores (5200) | \$12.48 |
| Lowes #00770 Total | Home Supply Warehouse Stores (5200) | \$4,038.57 |
| Lowes #01023 Total | Home Supply Warehouse Stores (5200) | \$353.65 |
| Lowes #01139 Total | Home Supply Warehouse Stores (5200) | \$525.30 |
| Lowes #02339 Total | Home Supply Warehouse Stores (5200) | \$622.95 |
| Lowes #02450 Total | Home Supply Warehouse Stores (5200) | \$2,169.00 |
| Lowes #02770 Total | Home Supply Warehouse Stores (5200) | \$27.90 |
| Macho Tool And Supply Total | Commercial Equipment - Default (5046) | \$535.32 |
| Mack Industries 01 Total | Construction Materials - Def (5039) | \$302.00 |
| Mama Jo Homestyle Pies Total | Bakeries (5462) | \$239.26 |
| Maria Gardens Nr Total | Lawn/Garden Supply/Nursery (5261) | \$336.20 |
| Mariners Harbor Total | Eating Places/Restaurants (5812) | \$1,081.08 |
| Market District #228 Total | Grocery Stores/Supermarkets (5411) | \$25.39 |
| Market District #4086 Total | Grocery Stores/Supermarkets (5411) | \$225.00 |
| Mars Electric Cleveland Total | Electrical Parts/Equipment (5065) | \$268.79 |
| Mars Electric Mayfield Total | Electrical Parts/Equipment (5065) | \$70.36 |
| Mars Electric Middlebur Total | Electrical Parts/Equipment (5065) | \$408.55 |
| Marshall Equipment Co Total | Misc Speciality Retail (5999) | \$164.16 |
| Maverick Industries Inc Total | Industrial Supplies - Def (5085) | \$54.12 |
| Max Pack Total | Business Services - Default (7399) | \$52.50 |
| McMaster-Carr Total | Industrial Supplies - Def (5085) | \$2,100.13 |
| Medina Tractor Sales Total | Industrial Supplies - Def (5085) | \$656.69 |
| Merrick Enterprises Co Total | Industrial Supplies - Def (5085) | \$308.03 |
| Metro Barcelona Total | Local Commuter Transport (4111) | \$12.22 |
| Metropks Chalet Total | Govt Serv - Default (9399) | \$0.00 |
| Metropks Rocky River Book Total | Govt Serv - Default (9399) | \$0.00 |
| Michaels Stores 1289 Total | Artist/Craft Shops (5970) | \$43.49 |
| Michaels Stores 5015 Total | Artist/Craft Shops (5970) | \$368.53 |
| Mid America Chemical Corp Total | Other Direct Marketers (5969) | \$224.25 |
| Midas Total | Auto Body Repair Shops (7531) | \$39.99 |
| Midland Hardware Total | Construction Materials - Def (5039) | \$39.26 |
| Midwest Native Skills Ins Total | Schools - Default (8299) | \$394.25 |
| Midwest Veterinary Suppl Total | Lab/Med/Hospital Equipment (5047) | \$2,232.20 |
| Mill Supply Inc Total | Automotive Parts Stores (5533) | \$19.21 |
| Millbrook Cricket Farm In Total | Misc Personal Serv - Def (7299) | \$664.50 |
| Millcraft Paper Co Total | Stationery/Office Supplies (5111) | \$633.59 |
| Mizuno Usa Inc. Total | Durable Goods - Default (5099) | \$206.12 |
| Mohawk Sign Systems Inc Total | Durable Goods - Default (5099) | \$800.00 |
| Morris Cadillac Buick Gmc Total | Automobile Dealers And Leasing (5511) | \$93.50 |
| Morrow Control & Suppl Total | Plumbing/Heating Equipment (5074) | \$202.06 |
| Msu Vet. Diagnostic Lab Total | Colleges/Univ/Jc/Profession (8220) | \$54.00 |
| Mwi Veterinary Supply Co Total | Veterinary Services (742) | \$1,085.90 |
| N.A.S. Inc Total | Misc Speciality Retail (5999) | \$40.00 |
| Napa (Chagrin Falls) Total | Automotive Parts Stores (5533) | \$20.14 |
| Napa Auto 0031170 Total | Automotive Parts Stores (5533) | \$46.54 |

| Supplier | Merchant Category | Amount USD |
|---|--|-------------------|
| Napa Store 0281197 Total | Automotive Parts Stores (5533) | \$587.87 |
| Nashville Wraps Total | Gift/Card/Novelty And Souvenir Stores (5947) | \$197.11 |
| Natl Assoc For Interpret Total | Misc Gen Merchandise - Def (5399) | \$150.00 |
| Natures Pharmacy Total | Drug Stores & Pharmacies (5912) | \$31.43 |
| Natures Way/internet Total | Pet Stores/Food & Supply (5995) | \$300.00 |
| Naturesgard Total | Hardware Stores (5251) | \$9.83 |
| Nature-Watch Total | Artist/Craft Shops (5970) | \$201.85 |
| Nbf*natl Biz Furniture Total | Commercial Furniture (5021) | \$519.00 |
| Nikegolf Total | Sports/Riding Apparel Store (5655) | \$168.99 |
| North Coast Tech Total | Automotive Tire Stores (5532) | \$70.00 |
| North Gateway Tire Total | Automotive Tire Stores (5532) | \$469.25 |
| North Gateway Tire Co. I Total | Automotive Tire Stores (5532) | \$304.90 |
| North Olmsted Chrysler Je Total | Automobile Dealers And Leasing (5511) | \$886.92 |
| Northern Oh Sectn Pga Total | Other Direct Marketers (5969) | \$250.00 |
| Northstar Cafe Easton Total | Eating Places/Restaurants (5812) | \$19.60 |
| Northwest River Supplies Total | Sporting Goods Stores (5941) | \$907.88 |
| Novelty Lights, Inc. Total | Misc Speciality Retail (5999) | \$189.87 |
| Npc Total | Catalog Merchant (5964) | \$398.01 |
| Nuts.Com, Inc. Total | Misc Food Stores - Default (5499) | \$152.20 |
| Oakwood Village Ha Total | Hardware Stores (5251) | \$44.41 |
| Oc Tanner Total | Other Direct Marketers (5969) | \$93.30 |
| Off The Wall Total | Eating Places/Restaurants (5812) | \$30.58 |
| Officemax/officedepot6499 Total | Stationery Stores (5943) | \$10.49 |
| Oglebay Resrt Online Total | Lodging/Hotels/Motels/Resorts (7011) | \$1,756.08 |
| Ohio Cat 00 Total | Commercial Equipment - Default (5046) | \$94.58 |
| Ohio Industrial Supply Total | Industrial Supplies - Def (5085) | \$79.62 |
| Ohio Parks And Recreation Total | Civic/Social/Fraternal Assc (8641) | \$540.00 |
| Ohio Turfgrass Fdn Total | Computer Software Stores (5734) | \$660.00 |
| Ohio Turnpike Total | Toll And Bridge Fees (4784) | \$58.75 |
| Old Dominion Freight Line Total | Courier Services (4215) | -\$111.75 |
| Old Harkers Arms Total | Eating Places/Restaurants (5812) | \$84.00 |
| Old Town Pour House - Oak Total | Eating Places/Restaurants (5812) | \$55.13 |
| Olmsted Ice Total | Misc Speciality Retail (5999) | \$182.30 |
| Op Aquatics Total | Swimming Pools/Sales/Serv (5996) | \$552.89 |
| Open Systems Of Cleveland Total | Electronics Sales (5732) | -\$42.50 |
| Oracle Usa Inc. Total | Computer Software Stores (5734) | \$1,225.51 |
| Oreilly Auto #2422 Total | Automotive Parts Stores (5533) | \$33.93 |
| Oreilly Auto #3306 Total | Automotive Parts Stores (5533) | \$70.17 |
| Oreilly Auto #3999 Total | Automotive Parts Stores (5533) | \$269.67 |
| Ornamental Products Tool Total | Hardware Stores (5251) | \$218.94 |
| Otc Brands, Inc. Total | Catalog Merchant (5964) | \$58.90 |
| Other Debits - Foreign Currency Fee Tc - | | \$27.78 |
| Panera Bread #204652 Total | Eating Places/Restaurants (5812) | \$31.98 |
| Panera Bread #3384 Total | Fast Food Restaurants (5814) | \$158.72 |
| Panera Bread #3385 Total | Fast Food Restaurants (5814) | \$179.82 |

| Supplier | Merchant Category | Amount USD |
|--|---------------------------------------|-------------------|
| Panera Bread #4627 Total | Fast Food Restaurants (5814) | \$199.80 |
| Pantone Llc Total | Industrial Supplies - Def (5085) | \$370.00 |
| Park Inn Amsterdam Schiph Total | Lodging/Hotels/Motels/Resorts (7011) | \$585.67 |
| Parker Store Brookpark Total | Industrial Supplies - Def (5085) | \$630.75 |
| Parker Store Wickliffe Total | Industrial Supplies - Def (5085) | \$79.39 |
| Parta - Kcg Total | Govt Serv - Default (9399) | \$5.00 |
| Party City Total | Misc Speciality Retail (5999) | \$19.99 |
| Pat Catans #39 Westlake Total | Artist/Craft Shops (5970) | \$51.29 |
| Pat Catans 17 Parma Total | Artist/Craft Shops (5970) | \$355.47 |
| Pat Catans 2 Strongsville Total | Artist/Craft Shops (5970) | \$25.77 |
| Pat Catans 31 Bedford Total | Artist/Craft Shops (5970) | \$10.78 |
| Pat Catans 6 Cleveland Total | Artist/Craft Shops (5970) | \$38.64 |
| Pat Catans 8 Cuy Falls Total | Artist/Craft Shops (5970) | \$5.81 |
| Paypal Total | Family Clothing Stores (5651) | \$1,616.03 |
| Pbs Distribution Llc #1 Total | Misc Speciality Retail (5999) | \$150.02 |
| Pci*patterson Veterina Total | Lab/Med/Hospital Equipment (5047) | \$474.43 |
| Pearl Plaza Mini Storage Total | Public Warehousing (4225) | \$375.00 |
| Penix Auto 0026405 Total | Automotive Parts Stores (5533) | -\$10.41 |
| Pepco - Green Total | Industrial Supplies - Def (5085) | \$567.00 |
| Pet Supplies Plus #112 Total | Pet Stores/Food & Supply (5995) | \$24.86 |
| Pet Supplies Plus #120 Total | Pet Stores/Food & Supply (5995) | \$46.40 |
| Pet Supplies Plus #195 Total | Pet Stores/Food & Supply (5995) | \$10.98 |
| Pet Supplies Plus #83 Total | Pet Stores/Food & Supply (5995) | \$31.92 |
| Peter Pauper Press Inc Total | Stationery Stores (5943) | \$307.00 |
| Petitti Garden Centers Total | Hardware Stores (5251) | \$87.65 |
| Petsmart # 0526 Total | Pet Stores/Food & Supply (5995) | \$76.35 |
| Petsmart # 1851 Total | Pet Stores/Food & Supply (5995) | \$23.48 |
| Pfg*proforma Total | Misc Publishing & Printing (2741) | \$349.90 |
| Pickering Hill Farms Llc Total | Misc Food Stores - Default (5499) | \$212.00 |
| Ping Inc Total | Sporting Goods Stores (5941) | -\$282.30 |
| Pinmart, Inc Total | Durable Goods - Default (5099) | \$0.00 |
| Polar Graphics Total | Business Services - Default (7399) | \$622.69 |
| Polen Implement Total | Hardware Stores (5251) | \$518.91 |
| Pp*kathyscreat Total | Artist/Craft Shops (5970) | \$49.00 |
| Precision Fasteners Total | Industrial Supplies - Def (5085) | \$1,715.00 |
| Production Tool Supply Total | Industrial Supplies - Def (5085) | \$109.20 |
| Proformance Golf Sales Total | Sporting Goods Stores (5941) | \$386.08 |
| Promo Wearhouse Total | Misc Speciality Retail (5999) | \$201.34 |
| Proof Of The Pudding Total | Fast Food Restaurants (5814) | \$10.78 |
| Pro-Tech Security Sales Total | Business Services - Default (7399) | -\$205.00 |
| Przcharge.Prezi.Com Total | Computers/Peripherals/Software (5045) | \$10.00 |
| Psawards Total | Business Services - Default (7399) | \$163.45 |
| Qsr Automations, Inc Total | Business Services - Default (7399) | \$49.00 |
| Quality Inn And Suites Total | Quality Inn (3508) | \$11,570.44 |
| Rayco Cleveland Brookp Total | Reupholstery/Refinish (7641) | \$535.00 |

| Supplier | Merchant Category | Amount USD |
|--|---------------------------------------|-------------------|
| Refresh & Co 7n 4in21 Total | Fast Food Restaurants (5814) | \$14.40 |
| Refrigeration Sales Co Total | Plumbing/Heating Equipment (5074) | \$491.14 |
| Reliable Runners Total | Business Services - Default (7399) | \$18.40 |
| Rentequip Inc Total | Equip/Furn Rent/Lease Serv (7394) | \$212.00 |
| Restaurant Depot Total | Grocery Stores/Supermarkets (5411) | \$101.38 |
| Restroom Strategic Rest Total | Industrial Supplies - Def (5085) | \$943.40 |
| Rex Pipe & Supply Total | Plumbing/Heating Equipment (5074) | \$2,365.53 |
| Richs Towing And Service Total | Towing Services (7549) | \$512.00 |
| Rms Aquaculture Total | Pet Stores/Food & Supply (5995) | \$71.59 |
| Ronan Paint Total | Home Supply Warehouse Stores (5200) | \$111.28 |
| Rr Products Inc Total | Industrial Supplies - Def (5085) | \$861.50 |
| Ruby Tuesday #7226 Total | Eating Places/Restaurants (5812) | \$12.40 |
| Safeguard By Prime Total | Misc Publishing & Printing (2741) | \$270.50 |
| Safety Kleen Systems Bran Total | Chemicals/Allied Prods - Def (5169) | \$50.00 |
| Safetysign.Com Total | Commercial Photo/Art/Graph (7333) | \$41.74 |
| Samsclub #6314 Total | Wholesale Clubs (5300) | \$236.54 |
| Samsel Supply Company Total | Lumber/Build. Supply Stores (5211) | \$630.12 |
| Santa Barbara Airbus Total | Taxicabs/Limousines (4121) | \$94.00 |
| Santa Barbara Zoo Total | Amusement Parks/Circus (7996) | \$460.00 |
| Santee Security Total | Business Services - Default (7399) | \$9.45 |
| Se Equipment Brunswick Total | Commercial Equipment - Default (5046) | \$167.61 |
| Sears Total | Department Stores (5311) | \$6.58 |
| Service Station Equipment Total | Commercial Equipment - Default (5046) | \$751.00 |
| Sgmt Aerobus Total | Local Commuter Transport (4111) | \$7.23 |
| Shearer Equipment No Total | Commercial Equipment - Default (5046) | \$277.74 |
| Shell Oil 57444168504 Total | Automated Fuel Dispensers (5542) | \$33.19 |
| Sherwin Williams 701010 Total | Glass/Paint/Wallpaper Store (5231) | \$176.92 |
| Sherwin Williams 701036 Total | Glass/Paint/Wallpaper Store (5231) | \$130.44 |
| Sherwin Williams 701060 Total | Glass/Paint/Wallpaper Store (5231) | \$309.92 |
| Sherwin Williams 701186 Total | Glass/Paint/Wallpaper Store (5231) | \$621.29 |
| Sherwin Williams 701287 Total | Glass/Paint/Wallpaper Store (5231) | \$318.33 |
| Sherwin Williams 701332 Total | Glass/Paint/Wallpaper Store (5231) | \$174.90 |
| Sherwin Williams 701360 Total | Glass/Paint/Wallpaper Store (5231) | \$175.19 |
| Sherwin Williams 701532 Total | Glass/Paint/Wallpaper Store (5231) | \$102.20 |
| Sherwin Williams 704306 Total | Glass/Paint/Wallpaper Store (5231) | \$472.50 |
| Sherwin Williams 704314 Total | Glass/Paint/Wallpaper Store (5231) | \$487.43 |
| Sherwin Williams 704372 Total | Glass/Paint/Wallpaper Store (5231) | \$59.91 |
| Sigcontrols Total | Carpentry (1750) | \$640.00 |
| Simplehuman.Com Total | Misc Food Stores - Default (5499) | \$85.00 |
| Siteone Landscape S Total | Industrial Supplies - Def (5085) | \$158.01 |
| Smartsheet Total | Computer Software Stores (5734) | \$300.00 |
| Smg Gccc Parking Total | Towing Services (7549) | \$8.00 |
| Snap Geofilters Total | Advertising Services (7311) | \$1,236.19 |
| Sohars Rcpw Inc Total | Misc Speciality Retail (5999) | \$133.40 |
| Sol*snap-On Industrial Total | Hardware Stores (5251) | \$685.03 |

| Supplier | Merchant Category | Amount USD |
|--------------------------------|---------------------------------------|-------------------|
| South East Golf Car Co Total | Motorcycle Dealers (5571) | \$76.50 |
| Southwes Total | Southwest (3066) | \$606.48 |
| Sovereign Industries Total | Industrial Supplies - Def (5085) | \$129.66 |
| Spear C/p Inc Total | Automobile Dealers And Leasing (5511) | \$34.30 |
| Spijshuis De Dis Total | Eating Places/Restaurants (5812) | \$42.30 |
| Spirit Halloween 60965 Total | Misc Speciality Retail (5999) | \$253.92 |
| Sq *aslan Inc. Total | Clean/Maint/Janitorial Serv (7349) | \$2,170.00 |
| Sq *authentic Taxid Total | Professional Services - Def (8999) | \$194.37 |
| Sq *jinal Gift Shop Total | Misc Food Stores - Default (5499) | \$10.50 |
| Sq *mathews Metal Works Total | Barber/Beauty Shops (7230) | \$1,533.74 |
| Standard Welding & Steel Total | Spec Contractors - Default (1799) | \$553.66 |
| Stanley Steemer 94 Total | Carpet/Upholstery Cleaning (7217) | \$840.00 |
| Staples 00108555 Total | Stationery Stores (5943) | \$13.05 |
| Staples 00112656 Total | Stationery Stores (5943) | \$578.97 |
| Starbucks Total | Fast Food Restaurants (5814) | \$15.62 |
| Starbucks 4oh16 Total | Fast Food Restaurants (5814) | \$4.90 |
| Starbucks C Cle Total | Fast Food Restaurants (5814) | \$23.69 |
| Starbucks Store 02509 Total | Fast Food Restaurants (5814) | \$9.15 |
| State Chemic Total | Industrial Supplies - Def (5085) | \$966.75 |
| State Sharpening Inc. Total | Misc Auto Dealers - Default (5599) | \$74.95 |
| Steel Supply Company Total | Roofing/Siding/Sheet Metal (1761) | \$1,252.70 |
| Stuver Auto Spring Total | Auto Service Shops/Non Dealer (7538) | \$445.00 |
| Subway 03116431 Total | Fast Food Restaurants (5814) | \$14.05 |
| Summers Rubber Company Total | Industrial Supplies - Def (5085) | \$175.99 |
| Summers Rubber Of East Total | Industrial Supplies - Def (5085) | \$483.75 |
| Sunbelt Rentals #242 Total | Equip/Furn Rent/Lease Serv (7394) | \$329.37 |
| Sunoco 0443361103 Total | Automated Fuel Dispensers (5542) | \$30.21 |
| Sunoco 0443373603 Total | Automated Fuel Dispensers (5542) | \$66.25 |
| Sylvester Truck&tire Svc Total | Auto Service Shops/Non Dealer (7538) | \$1,098.40 |
| T & S Mower Service In Total | Misc Auto Dealers - Default (5599) | \$7.74 |
| Taco Bell # 22799 Total | Fast Food Restaurants (5814) | \$10.70 |
| Target 00007922 Total | Discount Stores (5310) | \$187.98 |
| Target 00013243 Total | Discount Stores (5310) | \$59.73 |
| Target 00020164 Total | Discount Stores (5310) | \$40.06 |
| Target 00022269 Total | Discount Stores (5310) | \$43.49 |
| Target 00022285 Total | Discount Stores (5310) | \$31.10 |
| Target 00022665 Total | Discount Stores (5310) | \$31.12 |
| Taxi L-4679 Manuel Calvo Total | Taxicabs/Limousines (4121) | \$41.27 |
| Taylor & Francis Total | Schools - Default (8299) | \$42.00 |
| Taylor Technologies Inc Total | Commercial Equipment - Default (5046) | \$163.92 |
| Taylorlmade (Oracle) Total | Misc Speciality Retail (5999) | \$835.73 |
| Techsmith Corporation Total | Computers/Peripherals/Software (5045) | \$179.00 |
| Temtron Appliance Serv Total | Household Appliance Stores (5722) | \$860.10 |
| Terminal Supply - Tr Total | Electrical Parts/Equipment (5065) | \$24.22 |
| Terry Lumber And Sup Total | Lumber/Build. Supply Stores (5211) | \$559.70 |

| Supplier | Merchant Category | Amount USD |
|---|--|-------------------|
| The Association Of Ma Total | Charitable/Soc Service Orgs (8398) | \$1,796.00 |
| The Backyard Nature Co Total | Gift/Card/Novelty And Souvenir Stores (5947) | \$120.93 |
| The Berghoff Cafe Total | Eating Places/Restaurants (5812) | \$9.82 |
| The Church Total | Eating Places/Restaurants (5812) | \$74.81 |
| The Greater Cleveland Pa Total | Charitable/Soc Service Orgs (8398) | \$450.00 |
| The Holden Arboretum Total | Amusement/Rec Serv - Def (7999) | \$92.00 |
| The Home Depot #3803 Total | Home Supply Warehouse Stores (5200) | \$627.98 |
| The Home Depot #3804 Total | Home Supply Warehouse Stores (5200) | \$32.95 |
| The Home Depot #3806 Total | Home Supply Warehouse Stores (5200) | \$127.45 |
| The Home Depot #3817 Total | Home Supply Warehouse Stores (5200) | \$1,171.73 |
| The Home Depot #3820 Total | Home Supply Warehouse Stores (5200) | \$869.78 |
| The Home Depot #3824 Total | Home Supply Warehouse Stores (5200) | \$454.58 |
| The Home Depot #3842 Total | Home Supply Warehouse Stores (5200) | \$883.40 |
| The Home Depot #3847 Total | Home Supply Warehouse Stores (5200) | \$290.42 |
| The Home Depot #3852 Total | Home Supply Warehouse Stores (5200) | \$937.04 |
| The Home Depot #3875 Total | Home Supply Warehouse Stores (5200) | \$695.50 |
| The Home Depot #6857 Total | Home Supply Warehouse Stores (5200) | \$911.93 |
| The Home Depot #6931 Total | Home Supply Warehouse Stores (5200) | \$47.41 |
| The Home Depot #8981 Total | Home Supply Warehouse Stores (5200) | \$128.68 |
| The Kitchen - Ft Collins Total | Eating Places/Restaurants (5812) | \$23.26 |
| The Park Total | Eating Places/Restaurants (5812) | \$74.78 |
| The Pub Polaris Total | Eating Places/Restaurants (5812) | \$58.91 |
| The Ups Store #1308 Total | Business Services - Default (7399) | \$59.20 |
| The Webstaurant Store Total | Commercial Equipment - Default (5046) | \$288.06 |
| The/Studio Total | Misc Speciality Retail (5999) | \$270.00 |
| Thrifty Car Rental Total | Thrifty Car Rental (3395) | \$76.68 |
| Tim Lally Chevrolet Total | Automobile Dealers And Leasing (5511) | \$432.89 |
| Tjs Butcher Block & Deli Total | Misc Food Stores - Default (5499) | \$108.00 |
| Tornado Heavy Equip Total | Industrial Supplies - Def (5085) | \$124.00 |
| Tractor Supply #1215 Total | Misc Auto Dealers - Default (5599) | \$12.00 |
| Tractor-Supply-Co #0311 Total | Misc Auto Dealers - Default (5599) | \$99.98 |
| Tractor-Supply-Co #0406 Total | Misc Auto Dealers - Default (5599) | \$9.99 |
| Tractor-Supply-Co #0663 Total | Misc Auto Dealers - Default (5599) | \$8.96 |
| Tredroc Tire Service 7 Total | Automotive Tire Stores (5532) | \$132.00 |
| Trow And Holden Company, Total | Hardware Equipment/Supplies (5072) | \$285.01 |
| Tru Form Metal Products I Total | Misc Repair Services (7699) | \$601.60 |
| Truck Pro Total | Automotive Parts Stores (5533) | \$317.65 |
| Tst* Rainbow Restaurant Total | Eating Places/Restaurants (5812) | \$14.38 |
| Uci Cleveland 807 Total | Automotive Parts Stores (5533) | \$3,363.68 |
| Uline Total | Catalog Merchant (5964) | \$313.01 |
| Uncle Johns Plant Farm Total | Lawn/Garden Supply/Nursery (5261) | \$369.60 |
| Uniquepavng Total | Discount Stores (5310) | \$544.10 |
| United Total | United (3000) | \$729.14 |
| United Rentals Total | Equip/Furn Rent/Lease Serv (7394) | -\$225.62 |
| United Towing Service Total | Towing Services (7549) | \$45.00 |

| Supplier | Merchant Category | Amount USD |
|--|---------------------------------------|-------------------|
| Universal North Total | Advertising Services (7311) | \$787.77 |
| Untd Rntls 180214 Total | Equip/Furn Rent/Lease Serv (7394) | \$224.25 |
| Usa Blue Book Total | Industrial Supplies - Def (5085) | \$193.40 |
| Usda, Aphis, Nvsl Total | Govt Serv - Default (9399) | \$15.00 |
| Usps Po 3805180210 Total | Postage Stamps (9402) | \$18.60 |
| Usps Po 3816530441 Total | Postage Stamps (9402) | \$3.12 |
| Usps.Com Clicknship Total | Postage Stamps (9402) | \$70.25 |
| Valley Ford Truck Inc Total | Automobile Dealers And Leasing (5511) | \$1,564.54 |
| Valley Freightliner Total | Durable Goods - Default (5099) | \$377.43 |
| Valley Industrial Trucks Total | Hardware Equipment/Supplies (5072) | \$340.00 |
| Valley Vet Supply Total | Other Direct Marketers (5969) | \$750.89 |
| Vasu Communications Inc. Total | Business Services - Default (7399) | \$1,116.21 |
| Vernier Software & Tec Total | Computers/Peripherals/Software (5045) | \$720.94 |
| Village Outdoors Total | Lawn/Garden Supply/Nursery (5261) | \$550.00 |
| Vrl Labs Total | Medical/Dental Labs (8071) | \$36.00 |
| Vsi Global Total | Commercial Equipment - Default (5046) | \$195.00 |
| Walgreens #3310 Total | Drug Stores & Pharmacies (5912) | \$55.53 |
| Wal-Mart #1895 Total | Discount Stores (5310) | \$36.68 |
| Wal-Mart #2073 Total | Discount Stores (5310) | \$15.30 |
| Wal-Mart #2266 Total | Grocery Stores/Supermarkets (5411) | \$66.72 |
| Wal-Mart #2316 Total | Discount Stores (5310) | \$208.18 |
| Wal-Mart #4285 Total | Grocery Stores/Supermarkets (5411) | \$248.63 |
| Wal-Mart #5083 Total | Discount Stores (5310) | \$102.55 |
| Wb Mason Total | Stationery/Office Supplies (5111) | \$107.34 |
| Web Total | Continuity/Subscription Mercht (5968) | \$325.00 |
| Weber & Son Service & Rep Total | Auto Service Shops/Non Dealer (7538) | \$314.05 |
| Weiskopf Industries Corp Total | Industrial Supplies - Def (5085) | \$169.42 |
| Wendys Total | Fast Food Restaurants (5814) | \$12.78 |
| Wesco - # 3426 Total | Electrical Parts/Equipment (5065) | \$2,029.48 |
| West Marine #1718 Total | Combination Catalog & Retail (5965) | \$1,440.12 |
| Wheniwork.Com Total | Computer Software Stores (5734) | \$79.00 |
| Wholefds Ctr 10199 Total | Grocery Stores/Supermarkets (5411) | \$14.96 |
| Wildlife Pharmaceutical Total | Drugs/Druggists Sundries (5122) | \$1,432.00 |
| Willard Park Garage Total | Parking Lots, Meters, Garages (7523) | \$22.50 |
| William Tricker Inc Total | Pet Stores/Food & Supply (5995) | \$59.95 |
| Willoughby Supply Mentor Total | Construction Materials - Def (5039) | \$287.30 |
| Willoughby Supply Middle Total | Construction Materials - Def (5039) | \$993.57 |
| Wilson Feed Mill Inc Total | Pet Stores/Food & Supply (5995) | \$166.45 |
| Wilsons Lodge Oglebay Total | Lodging/Hotels/Motels/Resorts (7011) | \$3,337.95 |
| Winzer Usa Total | Industrial Supplies - Def (5085) | \$431.05 |
| Wm Supercenter #1927 Total | Grocery Stores/Supermarkets (5411) | \$68.58 |
| Wm Supercenter #2073 Total | Discount Stores (5310) | \$336.94 |
| Wm Supercenter #2266 Total | Grocery Stores/Supermarkets (5411) | \$155.41 |
| Wm Supercenter #2316 Total | Discount Stores (5310) | \$43.08 |
| Wm Supercenter #4285 Total | Grocery Stores/Supermarkets (5411) | \$152.15 |

| Supplier | Merchant Category | Amount USD |
|--------------------------------------|--------------------------------------|-------------------|
| Wm Supercenter #5066 Total | Discount Stores (5310) | \$5.91 |
| Wolf Creek Company Total | Professional Services - Def (8999) | \$474.33 |
| Wolff Bros Supply Inc Total | Plumbing/Heating Equipment (5074) | \$150.39 |
| World Of Delights Total | Duty Free Stores (5309) | \$29.99 |
| Wt Kirkman Lanterns Inc Total | Misc Speciality Retail (5999) | \$999.00 |
| Ww Grainger Total | Industrial Supplies - Def (5085) | \$7,393.45 |
| Www.Cvs.Com Total | Drug Stores & Pharmacies (5912) | \$166.64 |
| Www.Neweggbusiness.Com Total | Electronics Sales (5732) | \$17.97 |
| Www.Superbrightleds.Co Total | Electrical Parts/Equipment (5065) | \$10.40 |
| Xarcuteria Anna Total | Grocery Stores/Supermarkets (5411) | \$19.62 |
| York Diesel, Inc Total | Auto Service Shops/Non Dealer (7538) | \$276.05 |
| Yorkys Fast Food Total | Fast Food Restaurants (5814) | \$21.78 |
| Ziebart Oh61 Total | Auto Body Repair Shops (7531) | \$69.00 |
| Grand Total | | \$283,467.17 |