

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 19, 2018

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of March 15, 2018 Page 85808
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing in of Rangers Page 07
 - Devin A. Gerber Page 07
 - David V. Lauge Page 07
 - (b) Chief Executive Officer's Retiring Guest(s): Page 07
 - Bob A. Andrassy, HVAC Engineer Page 07
 - Millie A. Harnocz, Volunteer Services Assistant Page 08
 - (c) 2018 Budget Adjustment No. 1 Page 09
 - (d) 2018 Lake Erie Nature & Science Center Educational Grant Page 10
 - (e) Authorization of Land Donation from Ferguson Enterprises, Inc. – Ohio & Erie Canal Reservation (±0.2 acres) Page 10
 - (f) Authorization of Land Acquisition: Mayer Property – Rocky River Reservation (±1.3 acres) Page 11
 - (g) Manakiki Banquet/Conference Facility Catering Operation & Golf Clubhouse Food Service/Snack Bar Management Services Agreement Page 12
 - (h) Change Order No. 1: Bid No. 6332 - 2018 Asphalt Parking Lot Improvements Page 13

ii) **TABULATION AND AWARD OF BIDS**

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	15
(a) <u>Bid #6050</u> : Renewal-Pre-Employment Physicals and Various Employment Screening	Page	16
(b) <u>Bid #6333</u> : Audio/Visual Services and Rental of Equipment for Edgewater and Euclid Beach Live Events	Page	17
(c) <u>Bid #6334</u> : Tinkers Creek Gorge Parkway Slide Repair – Bedford Reservation	Page	18
(d) <u>Ohio Co-Op #6339</u> : One New Caterpillar 311F RR Excavator without Blade	Page	20
(e) <u>Sole Source #6341</u> : Two Used Shuttle Buses for Cleveland Metroparks Zoo	Page	21

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	22
iv) CONSTRUCTION CHANGE ORDERS	Page	25

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 18-04-049	Page	26
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6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer's Employee Guest(s):		
• Melissa L. Pinto, Hinckley Lake Boathouse Manager	Page	27
b. 2018 Volunteer Appreciation Week	Page	27
c. Cleveland Metroparks Hackathon	Page	28
d. Cleveland Metroparks Time to Explore Campaign	Page	29

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, May 17, 2018 – 8:00 a.m.

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

EXECUTIVE SESSION

1. Acquisition/Purchase of Real Property

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

MARCH 15, 2018

The Board of Park Commissioners met on this date, Thursday, March 15, 2018, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 18-03-035: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of February 15, 2018, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2018 vs. 2017 Year-To-Date, for the Month Ended February 28, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **85836** to **85841** and they were filed for audit.

ACTION ITEMS.

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

Timothy R. Garris, Ranger Sergeant

Timothy R. Garris has served Cleveland Metroparks for 30 years, devoting these years of service to utilize his knowledge, skills and abilities as a Ranger, Senior Ranger, and Ranger Sergeant. Tim was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the state of Ohio. He has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices. He demonstrated a spirit of cooperation and initiative when he trained to be a K-9 handler and was partnered with K-9 Logan, assisted Natural Resources staff with deer population management, and served in the mounted unit. Tim has provided leadership, inspiration and work direction when he was a Field Training Officer. He has attended numerous training opportunities and utilized the acquired skills to make valuable contributions in his law enforcement position. Tim has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities. Tim's professionalism and dedication has been an asset to the Ranger Department as evidenced by commendations and awards, namely the Felony Award. Tim and Logan's commitment and hard work have been appreciated by members of the Ranger Department and will not be forgotten.

- No. 18-03-036:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to recognize Timothy R. Garris for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **85842**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (b) ***2018 Appropriations Budget***
(Originating Sources: *Bill Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer*)

According to State statute, the Board of Park Commissioners adopted a temporary budget on November 30, 2017 that represented budgeted appropriations for the first quarter of 2018. Also, according to State Statute, the full annual budget is required to be adopted no later than March 31 each year.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled, not only considering operations for 2018, but also projecting operations through 2023, the entire span of the current tax levy.

ACTION ITEMS (cont.)

A summary of the appropriations for the current year are as follows:

**CLEVELAND METROPARKS
Appropriation Summary - 2018**

Object Code	Object Description	Baseline Budget	Carry Over Encumbrances	Total
OPERATING				
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739
53	Contractual Services	14,597,705	1,217,528	15,815,233
54	Office Operations	25,120,411	1,162,729	26,283,140
	Operating Subtotal	106,919,513	2,398,528	109,318,041
CAPITAL				
572	Capital Labor	1,075,000	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011
573	Capital Contracts	24,848,552	5,933,878	30,782,430
574	Capital Equipment	2,419,599	368,707	2,788,306
575	Zoo Animals	75,000	2,100	77,100
576	Land	4,196,000	2,181	4,198,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028
TOTALS				
	Grandtotals	\$ 144,691,455	\$ 9,227,614	\$ 153,919,069

No. 18-03-037: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2018 proposed Appropriations, as reflected above. The adoption of these appropriations reflect the Rates and User Fees for 2018, reviewed with the Board on November 9, 2017.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Club Metro 2018 Financial Request***
(*Originating Sources: Charlie Rosol, Club Metro President/Becky Eicher, Club Metro Treasurer*)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2017. With this financial support, Club Metro helped support employee activities during 2017 through recreational events (employee picnic and year end event, golf outing, etc.), charitable events (tree planting, Cleveland Food Bank, etc.), and support of Charity Choice. Club Metro's 2018 membership at this time includes 200 Cleveland Metroparks employees and retirees.

In 2017, Club Metro earned \$7,403 from membership dues (at \$35.10/employee). A 2017 audit, conducted by James G. Zupka, CPA, Inc., is on file with Club Metro President Charlie Rosol, Treasurer Becky Eicher and Cleveland Metroparks Chief Financial Officer Bill Chorba, with no irregularities reported. As of December 31, 2017, the current treasury balance is \$5,538.

Activities planned for 2018 may include but not limited to: volunteer work at the Greater Cleveland Food Bank, tree planting, summer picnic, after work gatherings, holiday event, and more. Members are given weekly discounts to over 100 various companies through membership in the Best Benefits Club (BBC).

- No. 18-03-038:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize payment of \$6,500 to Club Metro for 2018, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)**(d) *Investment Policy Adoption***

(Originating Sources: William Chorba, CPA, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

The Board of Park Commissioners of the Cleveland Metropolitan Park District (“Board”) directs that Cleveland Metroparks funds are to be invested according to the investment principles of liquidity, safety and return. These principles are detailed in Cleveland Metroparks Investment Policy. The Investment Policy applies to the investment of all the financial assets of Cleveland Metroparks including but not limited to the following: general, capital, internal service and restricted funds. The Investment Policy further clarifies the Chief Financial Officer’s investment responsibilities to exercise the standard of prudence, establish internal controls, monitor credit risk, diversify, ensure proper custody and report monthly investments to the Board of Park Commissioners.

Interim fund depositories for investments are selected through the banking service procurement process which included a formal request for proposal, in accordance with the Ohio Revised Code. In selecting depositories, the credit worthiness of each institution was considered, and a comprehensive review of each prospective depository's credit characteristics and financial history was undertaken.

On July 9, 2015, Resolution 15-07-113, the Board approved that Cleveland Metroparks enter into agreements with PNC, USBank, Fifth Third, Huntington, FirstMerit and KeyBank for the deposit of interim funds for the period of July 18, 2015 – July 17, 2020. Further, the Board authorized the Chief Financial Officer to execute depository contracts which included each bank acknowledging receipt of the current Cleveland Metroparks Investment Policy.

The Board serves as the policy-making authority for the Park District pursuant to Article 1, Section 1(a). The specified review time for the current Investment Policy is at hand. Thompson Hine reviewed the draft policy and has proposed the limited highlighted edits which captures provisions of the relevant sections of the Ohio Revised Code with more specificity. The revised Investment Policy can be found on pages **85843** to **85847**.

No. 18-03-039: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the Investment Policy as found on pages **85843** to **85847**; further, that the Board authorize the Chief Financial Officer to execute revised Investment Policy acknowledgements from all interim fund banks as detailed above; and further that the Chief Financial Officer be instructed to file the approved Investment Policy with the Ohio Auditor of State’s office as required by Ohio Revised Code Section 135.14.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Authorization of Land Acquisition: K. Hovnanian Highland Ridge, LLC Property (±63.3 acres) – Euclid Creek Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager)

Euclid Creek carves a deep gorge through Euclid Creek Reservation creating steep forested hillsides and rocky cliffs. Situated atop the cliffs on the eastern side of the gorge is the K. Hovnanian Highland Ridge, LLC Property (“K. Hovnanian Property”). This ±63.3-acre property is located south of Highland Road and west of Donna Drive in the city of Richmond Heights, at the borders of the cities of Euclid and South Euclid and adjacent to Cleveland Metroparks Euclid Creek Reservation (reference map, page **85848**). The K. Hovnanian Property has long been recognized as a high priority for resource protection as it was identified in *The Metroparks 2000: Conserving our Natural Heritage* master plan for preservation. Euclid Creek Reservation consists of 473 acres and with the addition of this large undeveloped parcel, the reservation would grow in size by over ten percent, creating access to surrounding neighborhoods who otherwise would not have immediate access to the reservation. In fact, the K. Hovnanian Property will be the largest single acquisition in the long history of Euclid Creek Reservation with the exception of the Lakefront Lease with the City of Cleveland. This is an important acquisition for the Euclid Creek watershed as only nine percent of the watershed is protected greenspace.

The K. Hovnanian Property is primarily comprised of a young red maple forest, as well as other tree species such as black gum, pin oak, American elm, American beech and shagbark hickory. The acquisition will provide a buffer for the chestnut oak-bracken fern community that is found throughout Euclid Creek Reservation and is regionally rare. Outside of the forested areas are meadows and wetlands which are home to native plants, including some noteworthy species such as gray birch, seedbox and sphagnum moss.

K. Hovnanian Highland Ridge, LLC (“K. Hovnanian”) has agreed to sell the ±63.3-acre property via fee simple title for \$542,274. K. Hovnanian has also agreed to close in May of 2019 and Cleveland Metroparks will work to secure grant funding from various sources to help fund the acquisition in the meantime. Preservation of the K. Hovnanian Property will conserve forests, wetlands, meadows and exceptional vistas of Euclid Creek, and would be an invaluable addition to expand upon the long and linear nature of Euclid Creek Reservation.

ACTION ITEMS (cont.)

No. 18-03-040: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ± 63.3 acres as hereinabove described, from the K. Hovnanian Highland Ridge, LLC, for a purchase price of \$542,274, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(f) *Authorization of Land Donation from Braemar Farms, LLC: Brecksville Reservation (± 9.3 Acres)*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager)

Sam Petros, the developer of the Braemar Farms subdivision on Boston Road in Broadview Heights recently reached out to Cleveland Metroparks regarding a potential donation of land that borders the western edge of the newly created subdivision. This long narrow piece of property was not included in the subdivision plan for development as it contains the East Branch of the Rocky River and its associated floodplain forests and wetlands. The developer foresees this 9.3-acre property to be preserved by Cleveland Metroparks as a means of protecting these sensitive natural areas in balance with the adjacent development. This property is additionally buffered by a 20-foot easement which will maintain the existing natural vegetation along the developable sublots.

The Braemar Farms, LLC property (“Braemar Property”) is located south of Brecksville Reservation and north of Rising Valley Park, Hinckley Reservation within the valley of the East Branch Rocky River (reference map, page **85849**). The Braemar Property hosts habitats of young mixed mesic forest, mature dry-mesic forest, floodplain forest and shrub/emergent wetlands with some groundwater influence. The northern portion of the Braemar Property is comprised of many mature beech trees on the slopes and a sedge meadow with embedded pools and oxbow channels in the valley. A few vernal pools were also identified along the valley floor that may support amphibian breeding activity. The Braemar Property is within a high-priority conservation area as it is just upstream of the Rising Valley wetland complex. *Cleveland Metroparks 2020: Reservation Plan 2016 Updates* identifies the protection of the East Branch Rocky River/Rising Valley and key tributaries as an initial priority and guiding principle for protection.

ACTION ITEMS (cont.)

As a condition of the donation, Braemar Farms, LLC has requested the property not permit public access to ensure the privacy of the adjoining sublots and future homesites. However, Cleveland Metroparks and its duly authorized representatives will have access to the property at all reasonable times to ensure proper management and protection of the Braemar Property.

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

No. 18-03-041: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acceptance of a donation of fee simple title of ±9.3 acres as hereinabove described, from Braemar Farms, LLC, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(g) *Authorization to Enter into Grant Agreement and Commit Match Funds*
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager)

The Northeast Ohio Regional Sewer District (NEORSD) offers funds through the Green Infrastructure Grant Program to communities and non-profit organizations in the combined sewer area to implement green infrastructure projects that remove stormwater from the combined sewer system. Cleveland Metroparks has been awarded funds for a retrofit of the Administration Building parking lot, which is located in the Big Creek watershed.

This project includes:

- 7,500sf of vegetated bioswales to aid in stormwater management and add greenery to the parking lot;
- 1,950cf of underground storage to hold stormwater and prevent storm surges into the combined sewer system;
- 900 sf of pervious pavement to reduce stormwater runoff and provide stormwater quality treatment; and
- reconfiguration and re-paving of the parking lot.

ACTION ITEMS (cont.)

A project site plan can be found on page **85850**. This project will reduce annual stormwater runoff from the parking lot by 1,056,150 gal/year. Additionally, a project sign will be installed to educate staff and visitors on these stormwater management practices. This project aligns with the Park District’s vision to be a leader in sustainable green infrastructure.

The project costs are as follows:

NEORS	\$245,435
<u>Cleveland Metroparks</u>	<u>59,961</u>
Total Project:	\$305,396

No. 18-03-042: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the authorization to enter into a grant agreement with the Northeast Ohio Regional Sewer District for ±\$245,435 as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(h) *Euclid Creek Reservation: Authorization to Enter into Grant Agreement*
(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, P.E. Chief Planning and Design Officer/Kristen Trolio, Grants Manager)

On February 15, 2018 the Board awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. for the construction of Euclid Beach Pier, which is Part 2 of Component 2 of the Euclid Beach and Villa Angela Beach Shoreline Improvement project, in Euclid Creek Reservation. A description of funding sources was included in the February 15, 2018 Board action and identified grant funding from the Ohio Department of Natural Resources (ODNR). Cleveland Metroparks is the recipient of a Capital Improvement award for a Community Recreation Project for the construction of Euclid Beach Pier as appropriated by the 131st General Assembly through Senate Bill 310. The ODNR Office of Real Estate administers these funds and requires a contract in order to issue reimbursement. The reimbursement based appropriation is in the amount of \$100,000, less a 1% administrative fee, for an award of \$99,000.

ACTION ITEMS (cont.)

Euclid Beach Pier is a transformational project for the park and Cleveland Metroparks looks forward to providing this new, accessible amenity to the public.

No. 18-03-043: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the authorization to enter into a grant agreement with the Ohio Department of Natural Resources for ±\$100,000 as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (i) ***Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo***
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Chris Kuhar Zoo Executive Director/Sam Cario, General Manager of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue)

Background

This summer a new habitat for snow and amur leopards, red pandas and takins – Asian Highlands – will open at Cleveland Metroparks Zoo. Cleveland Metroparks Zoo would like to present the public with an additional opportunity to celebrate Asian culture that aligns with the opening of Asian Highlands by hosting an Asian Lantern Festival. This special event will provide Northeast Ohio residents with a unique experience to enjoy larger than life, illuminated lanterns and displays, attend live cultural performances, and experience an authentic Asian craft market.

This separately ticketed event will occur in the evenings after standard zoo operating hours for a minimum of 28 nights from on or about mid-June to on or about late-July, Thursdays through Sundays. The festival will feature cultural attractions and animal exhibits during the daylight hours and transition to an illuminated lantern show as the evening progresses. This is a first-time event for Cleveland Metroparks Zoo. This type of event has been successful in many other locations around the world, including the Milwaukee Botanical Gardens and the Calgary Zoo.

ACTION ITEMS (cont.)**Proposed 2018 Asian Lantern Festival Agreement**

Cleveland Metroparks seeks to enter into an agreement with Tianyu Arts & Culture, Inc. (“Tianyu”) to execute an evening, ticketed event in an effort to drive incremental attendance and cost recovery. Tianyu has a proven track record of designing and installing high quality lantern festivals. Under its agreement with Cleveland Metroparks, Tianyu will be responsible for the design, fabrication, and installation of a minimum of 42 lantern vignettes throughout the lower portion of the Zoo in locations approved by Cleveland Metroparks staff. Ticketed gross revenue from the festival will be split with 62% of revenue to Tianyu and 38% of revenue to Cleveland Metroparks.

Under this agreement, Tianyu will be responsible for the design, shipping, and installation of the lantern vignettes. Tianyu will be responsible for all lantern lighting and will purchase all materials for the lanterns, including preparing electric cables needed for the power supply inside the lanterns. Tianyu will assume all costs associated with providing artists, performers, and retail craft vendors for the festival, as well as staff to repair the lanterns throughout the run of the festival. Tianyu will also be responsible for maintaining commercial general liability and auto coverage, and obtaining P-3 visas for its artists and performers from the United States Citizen and Immigration Services.

Cleveland Metroparks will be responsible for the operational logistics of the festival, including ticketing, guest services, and overall site preparation. Cleveland Metroparks will be responsible for energy costs during installation, exhibition, maintenance, and takedown. Cleveland Metroparks will provide boxes, cables, cords, and generators to run power to the lanterns, if necessary. Cleveland Metroparks will also provide any supplemental lighting needed for safety of walking paths and a stage with basic sound and lighting for artist performances. Cleveland Metroparks retains all rights to corporate sponsorships.

No. 18-03-044: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required with *Tianyu Arts and Culture, Inc.* from May 1, 2018 through August 3, 2018 with Cleveland Metroparks Zoo for an Asian Lantern Festival with a revenue share split as defined above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS:**No. 18-03-045:**

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

- (a) **Bid #6080:** **Renewal of Sewer & Pit Toilet Cleaning Services**
(see page **85820**);
- (b) **Bid #6327:** **Mixed Grass, Hay, Alfalfa and Straw**
(see page **85821**);
- (c) **Bid #6328:** **Seneca Golf Course Improvements – Earthwork
– Phase III – Brecksville Reservation**
(see page **85823**);
- (d) **Bid #6332:** **2018 Asphalt Parking Lot Improvements
(Rocky River, Mill Stream, Lakefront
Reservations and Cleveland Metroparks Zoo)**
(see page **85825**); and
- (e) **Ohio Co-Op #6336:** **One New Ford F750 37,000 GVW Single
Axle Dump Truck with Plow & Salt Spreader for
South Chagrin Reservation** (see page **85827**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS (cont.)

BID #6080 RENEWAL SUMMARY: **SEWER & PIT TOILET CLEANING SERVICES** at various locations throughout Cleveland Metroparks performed for a three (3) year period beginning May 5, 2015 through May 4, 2018 with an option to renew for an additional three (3) year period (through May 4, 2021).

---- HIGHLIGHTS AT A GLANCE ----
2015/2018 Expenditures = \$300,000
2018/2021 Estimate = \$400,000

This bid requires the successful bidder to provide Sewer Cleaning and Pit Toilet Cleaning Services for various locations throughout Cleveland Metroparks on an “as needed basis.”

Hydro-Chem LLC has agreed to renew for an additional three (3) year period beginning May 5, 2018 through May 4, 2021 with an escalation of 7% in unit costs as provided in their original bid and approved by the Board on April 16, 2015.

RECOMMENDED ACTION:

That the Board to authorize the renewal of Bid #6080 to lowest and best bidder, **Hydro-Chem LLC.**, for a three (3) year period beginning May 5, 2018 and extending through May 4, 2021, **at cost not to exceed \$400,000 (total six-year cost not to exceed \$800,000)**, based upon the positive staff recommendation and the vendor’s stipulated 7% escalation in unit costs. In the event log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 18-03-045 on Page 85819)

AWARD OF BIDS (cont.)

BID #6327 SUMMARY: **MIXED GRASS HAY, ALFALFA AND STRAW** for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks. To be supplied “as needed” for a one (1) year period, beginning May 15, 2018 through May 14, 2019 (with an option to renew for an additional one (1) year period, based upon the supplier’s performance and Cleveland Metroparks desire to renew contract).

--- HIGHLIGHTS AT A GLANCE ---
2017/2018 Expenditure = \$140,000.00
2018/2019 Estimate = \$150,000.00

This bid requires the successful bidder to provide Mixed Grass Hay (Timothy Hay), Alfalfa Hay and Straw for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet and Site Construction on an “as needed basis” for a one (1) year period beginning May 15, 2018 through May 14, 2019. In addition to the hay products used in animal feed, bedding and hay rides, the straw is also used in the seeding of grass. Staff continues to research purchasing options regarding hay and straw. As well, completion of the new hay barn at the Zoo (July 2018) will assist in storage. Cleveland Metroparks requested pricing per ton if staff unloads the trailer (at the Zoo only) compared to the supplier unloading the trailer (see below).

Despite ±15 invitations to bid, an ad posted in The Plain Dealer, the solicitation posted on Cleveland Metroparks website; as well as “Public Purchase” (a web source which enables suppliers to assess open solicitations across the country) Cleveland Metroparks received only two bids: Bill Maxwell Farms and Gill Farms. Cleveland Metroparks staff also sourced six new potential suppliers to no avail. Comparison of the two responders is listed below.

<u>Description</u>	<u>2017/2018</u> (BID #6270)	<u>2018/2019</u> (BID 6327) Maxwell	<u>2018/2019</u> (BID #6327) Gill Farms	Awarded Price Differential
Timothy Hay AFGC 4 (Zoo unloads)	\$400/ton	\$400/ton	No Bid	0%
Timothy Hay AFGC 4 (Supplier unloads)	\$410/ton	\$400/ton*	\$244/ton*	Gill Farm (39%) Maxwell (2%)
Timothy Hay AFGC 3 Zoo unload	\$400/ton	\$400/ton	No Bid	0%
Timothy Hay AFGC 3 supplier unload	\$410/ton	\$400/ton	\$244/ton	(39%)
Alfalfa AFGC Prime 3 rd /4 th cutting, Zoo unload	\$440/ton	\$440/ton	No Bid	0%
Alfalfa AFGC Prime 3 rd /4 th cutting, supplier unload	\$450/ton	\$440/ton	No Bid	(2%)
Timothy Hay AFGC 3 (Rangers)	\$400/ton	\$400/ton	No Bid	0%
Straw (Zoo unloads)	\$240/ton	\$240/ton	No Bid	0%
Straw (supplier unloads)	\$250/ton	\$240/ton	\$275/ton	(4%)
Straw (The Chalet and Site Construction)	\$240/ton	\$240/ton	No Bid	0%

*Gill Farms is only capable of supplying ±100 tons of Timothy Hay AFGC 4.

*Bill Maxwell Farms will provide the remaining balance of tonnage of Timothy Hay AFGC 4 (±100)

AWARD OF BIDS (cont.)

Cleveland Metroparks staff recommends a split award. Gill Farms (as indicated in the table above) is only capable of supplying ±100 ton each of Timothy Hay AFGC 4 to the Zoo only. Bill Maxwell will be awarded will be awarded the ±110 tons of Timothy Hay AFGC 4 and all quantities Alfalfa Hay and Straw for the Zoo, The Chalet, and Site Construction.

RECOMMENDED ACTION:

That the Board authorize the split award for Bid #6327 to the lowest and best bidders, **Bill Maxwell Farms and Gill Farms**, for the purchase of Mixed Grass Hay, Alfalfa and Straw, as shown and at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a one-year period for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction and various locations throughout Cleveland Metroparks beginning May 15, 2018 through May 14, 2019, **for a total cost not to exceed \$150,000** (with an option to renew for an additional one-year period based on supplier's performance). In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 18-03-045 on Page 85819)

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

Staff has performed a review of the bid results and subsequently reviewed the scope of work and project schedule with Tucson, Inc., the low bidder. Staff is confident Tucson, Inc. will complete this project in a professional and timely manner. Due to the cost of Base Bid 1, Base Bid 2, and alternates secured as part of the base bids, staff recommends that Base Bid 1 and all three (3) alternates be awarded at this time.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Tucson, Inc.** as the lowest and best bidder for **Bid #6328 – Seneca Golf Course Improvements – Earthwork Phase III, Brecksville Reservation, Base Bid 1**, inclusive of alternates 1 through 3, in the lump sum amount of **\$1,040,868.50**. 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 lower 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 the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 18-03-045 on Page 85819)

AWARD OF BIDS (cont.)

**BID #6332: 2018 ASPHALT PARKING LOT IMPROVEMENTS
ROCKY RIVER, MILL STREAM RUN, LAKEFRONT RESERVATIONS,
AND CLEVELAND METROPARKS ZOO**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt parking lots throughout the Park District. Based on those assessments, six existing parking lots were identified which warrant repairs followed by a new 1-1/2” thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 28,297 square yards total of existing asphalt parking lots throughout Rocky River, Mill Stream Run, Lakefront Reservations, and Cleveland Metroparks Zoo.

The scope of work includes the repair and resurfacing of the following asphalt parking lots:

Base Bid:

1. South Mastick Picnic Area – Rocky River Reservation
2. Wallace Lake Picnic Area – Mill Stream Run Reservation
3. North Quarry Picnic Area – Mill Stream Run Reservation
4. South Quarry Picnic Area – Mill Stream Run Reservation
5. Northern Trek Walk – Cleveland Metroparks Zoo

Alternate:

6. Alternate A – E. 55th Marina Parking Lot – Lakefront Reservation

Bids were received on March 7, 2018 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Total Lump Sum Bid
Barbicas Construction Co.	\$188,668	\$65,000	\$253,668
Chagrin Valley Paving	\$187,000	\$60,300	\$247,300
Crossroads Asphalt Recycling	\$223,983	\$74,553	\$298,536
Ohio Paving & Construction	\$205,450	\$75,000	\$280,450
Burton Scot Contractors	\$238,500	\$65,000	\$303,500
Delta Asphalt Company Inc.	\$222,000	\$68,900	\$290,900
Engineer’s Estimate			\$305,000

2018 Budget Code: 4015001-573002-PA15001
4017501-573002-ZO16002

AWARD OF BIDS (cont.)

Staff recommends awarding the **Lump Sum Base Bid plus Add Alternate A** to the lowest and best bidder, **Chagrin Valley Paving**. Chagrin Valley has successfully completed similar projects for Cleveland Metroparks in the past including the Bradley Woods Asphalt Pavement Improvements in 2009, the Oak Grove Site Improvements project in 2010, the Seneca Golf Course Asphalt Pavement Improvements in 2011, the Rivergate Parking Lot Improvements in 2014, and the 2015 Asphalt Parking Lot Improvements in North Chagrin Reservation. In addition, they have successfully completed similar projects for other northeast Ohio public agencies in the past. They have been in business for 27 years and they specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Chagrin Valley Paving** as the lowest and best bidder for Bid #6332, 2018 Asphalt Parking Lot Improvements for the lump sum base bid amount of **\$187,000.00**, plus add Alternate A lump sum bid amount of **\$60,300.00** for a **total contract amount of \$247,300.00**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 18-03-045 on Page 85819)

AWARD OF BIDS (cont.)

OHIO CO-OP #6336 SUMMARY: ONE (1) NEW FORD F750 37,000 GVW SINGLE AXLE DUMP TRUCK WITH PLOW AND SALT SPREADER for South Chagrin (Replacement)

DESIGNATION	South Chagrin Management Center
UNIT(S) REPLACED	Replacement (Plow Truck - E00401)
Mileage and Condition	New
NEW UNIT BASE COST	\$124,534 ea.
Build Out Date	12 months
<u>TOTAL COST</u>	\$124,534
DESCRIPTION AND PURPOSE - use of vehicle	2018 Ford F750 and Equipment, 6 SPD Double OD Trans w/PTO Provision, 6.7L V8 Diesel Engine, 330PHP, 14,000 lb. Front Axle, 23,000 lb. Rear Axle, Air Brakes, 23,000 lb. Springs, 50 Gallon Aluminum Fuel Tank, 30/70 Air Ride Driver Seat, and Stationary Grille, as per quote dated 2/23/18 and State of Ohio Contract Number RS901518. This unit will be used to plow various road ways and parking lots located in their respective reservation.
COMPARATIVE UNIT	Prior to this year, the most recent purchase of a dump truck and truck body and modifications (up fitting) was in September 2014 (Bid #6003 Cab and Chassis) at a base price of \$77,578 and October 2014 (Bid #6030 (up fitting) at a base price of \$59,584.25 for a total of \$137,162.25, which represents a decrease in cost of 9% over the 2014 model.

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

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New Ford F750 37,000 GVW Single Axle Dump Truck with Plow and Salt Spreader**, equipped as specified in the above summary, from **Valley Ford Truck Inc.**, for a total cost of **\$124,534**, in full utilization of the State of Ohio Contract Number RS901518.

(See Approval of this Item by Resolution No. 18-03-045 on Page 85819)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 03/15/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2018 parkwide mulch blowing services.	Ready Field Solutions	\$27,100.00	(7)
One 2018 Ford F350 pickup truck for use by Golf Management.	Bob Gillingham Ford, Inc.	\$48,082.50	(7)
Wilderness Trek roof replacement at zoo.	Architectural Siding, Trim and Roofing, Inc.	\$47,375.00	(7)
Special Assessments payment for Lake County easements.	Lake County Treasurer	\$12,194.58	(3)
Supply and installation of carpet at Emerald Necklace Marina and Manakiki Clubhouse.	D&R Carpet	\$23,129.76	(7)
One new utility body for cab and chassis EO0318.	Utility Truck Equipment, Inc.	\$14,355.00	(2)
Baldwin Creek restoration project.	Enviroscience, Inc.	\$11,917.00	(7)
One new 20'x8'x8' shipping container for beverage storage at East 55 th Marina.	BSI Containers	\$12,800.00	(7)
Light bulbs to re-lamp the Stecher Building in the zoo.	WESCO Distribution	\$13,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Final modifications and materials to complete gorilla transfer chute including stainless steel FRP door guides, bolts, steel mesh, etc.	Advantic, LLC	\$45,507.00 <u>4,018.18</u> \$49,525.18	(7)
Pole banners for 2018; supplied and installed.	HKM Direct Market Communications	\$10,800.00	(7)
Risk management consulting.	Crain, Langer and Company	\$19,660.00	(5)
Wire, rope, and hardware.	Mazella Lifting Technology	\$10,468.77	(7)
2018 F-150 regular cab pickup truck with snow plow.	Bob Gillingham Ford, Inc.	\$30,625.50	(7)
Repair parts for Edgewater Beach Cleaner.	Cherrington Enterprises, Inc.	\$11,349.56	(3)
Frozen rats, mice, chicks, etc.	Pro Pets	\$50,000.00	(7)
One 2008 Jeep Wrangler JK soft top Sport Utility Vehicle.	Haasz Automall of Ravenna	\$29,852.50	(7)
Asian Highlands Signage and Hardware	Gopher Sign Co.	\$12,809.73	(7)
Aerial Deer Survey.	Davis Aviation	\$21,452.50	(3)
Various Gray Gorge Outcropping and wall stone to be used in the Asian Highlands exhibit.	Frank Brothers Landscape Supply	\$10,500.00	(3)
Unemployment benefits charges.	Ohio Department of Family Service	\$12,779.31	(3)
2018 Dodge Caravan – replaces a 2006 Caravan at Rocky River.	Vision Automotive	\$22,823.50	(2)
Red Cross health and safety certifications.	American Red Cross Services	\$20,504.50	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Banquet seating for Emerald Necklace Marina.	TriMark-SS Kemp	\$18,612.25	(2)
Interior painting of areas within the Emerald Necklace Marina.	Feghali Brothers	\$10,758.00	(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 (03/15/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Marina Kitchen Renovations</u> \$277,755.00</p> <p><u>Revised Contract Amount:</u> Change orders #1, 2, 3 Added \$34,385.25</p> <p><u>Revised Contract Amount:</u> Change order #4 Added \$13,100.88</p> <p>Total revised to \$325,241.13</p>	<p>Owner requested additions including plastic laminate counter in office and new exterior doors in two locations and field revisions including wall modifications in the event room and flush valve wiring.</p>	<p align="center">Sterling Professional Group</p>	<p align="center">Change Order No.4</p>

APPROVAL OF VOUCHERS AND PAYROLL.

No. 18-03-034: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **85851** to **85983**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

PUBLIC COMMENTS.

Public comments were made by Mr. Bill Gallagher of Fairview Park and Ms. Marty Leshar of Olmsted Township. The comments of both Mr. Gallagher and Ms. Leshar 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)

Lisa M. Meranti, Watershed Volunteer Program Coordinator

Lisa Meranti’s career at Cleveland Metroparks began in June 2016 as the Watershed Volunteer Program Coordinator. Previously Lisa worked as Associate Director of Cuyahoga Valley Environmental Education Center and also Director of Volunteer Services for the Conservancy for Cuyahoga Valley National Park. In the latter position, Lisa led 5 staff in the recruitment and retention of over 6,300 volunteers who annually gave over 220,000 hours of service to the National Park. Currently, Lisa’s exceptional organizational skills, paired with her enthusiastic dedication, inspires individuals throughout northeast Ohio to improve our local waterways. In addition to environmental gains, Lisa’s work with the Watershed Volunteer Program has positioned our participants to find gainful employment in this field (i.e., NEORSD, EnviroScience) as well as join the board of partner watershed organizations such as Rocky River Watershed Council. Lisa holds a Master of Arts in Environmental Studies from Cleveland State University.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- b. ***From Weed to Feed: Natural Resources and Zoo Horticulture***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Hillmer, Invasive Plant Coordinator/Christopher Kuhar, Executive Director Cleveland Metroparks Zoo/Leigh Anne Lomax, Horticulture/Facilities Manager)

Zoo horticulture staff collect and distribute browse (woody stems and branches) of 75 different species of plants to supplement the diet of zoo animals. Feeding plant browse promotes health and natural behaviors in many animal species. Browse is fed to primates, hoofstock, marsupials, rodents, insects, reptiles, bears, bats, and birds. Browse must be used fresh, so it cannot be stock-piled for use at a later time. Zoo and Natural Resources Division staff have joined expertise to collect and use invasive plant species from within the parks to meet these needs. Two plant species of note are multiflora rose, a dense, very prickly shrub, and black alder, a fast-growing tree, both of which crowd out native plants and degrade habitat for local wildlife. When possible, the removal of suitable invasive shrubs and trees is coordinated to provide a steady supply of fresh, healthy, and locally-sourced browse without incurring extra costs.

- c. ***Cleveland Metroparks 2017 Real Estate Report: Conserving Land Together, Celebrating Cleveland Metroparks Centennial Year with Our Conservation Partners***
(Originating Sources: Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Isaac Smith, Conservation Program Manager)

This year's Real Estate Report summarizes the land acquisitions secured in 2017 and provides a summary of land holdings from 1917. The Report provides updated information on park real estate by reservation, community, county, and watershed. In 2017, Cleveland Metroparks acquired 171 acres in 10 transactions, and provided protection opportunities in 8 reservations and 8 communities. The 2017 acquisitions provided protection of upland forests in Brecksville and Mill Stream Run Reservations, as well as important water resources within the Beecher's Brook and Hemlock Creek valleys. Additional greenspace was acquired to buffer the Park District, specifically in Acacia and Big Creek Reservations. The 2017 acquisitions also significantly improved access and connections to Cleveland Metroparks. An important access point was acquired along the Cleveland Foundation Centennial Trail, and acquisitions in the southern portion of West Creek Reservation improved connections to the surrounding communities.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

In Cleveland Metroparks centennial year, Stinchcomb's vision has grown to include 23,379 acres. Cleveland Metroparks celebrated its centennial year with our conservation partners by conserving land together. These relationships with other conservation minded partners have helped to acquire additional land and leverage grants and donations to reduce the overall cost of acquisition. These invaluable partnerships are highlighted in the report, and since 2000 have resulted in the preservation of 2,095 acres of land valued at \$96,937,262. Following Cleveland Metroparks 100-year anniversary, the Park District is focused on continuing these relationships with our regional partners to strategically acquire land that will provide important connections to our region's valued natural resources.

d. 2017 Park District Visitation Results

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Jackie McLaughlin, Manager of Research & Analytics)

Jackie McLaughlin, Cleveland Metroparks Manager of Research and Analytics, will present the 2017 Park District Visitation Results.

Based on the 2017 Park District Visitation Study, park recreation usage has continued to increase. As compared to historical reporting, 2017 recreation visits are reported to be at their highest level. Over 18.5 million recreation visits occurred in 2017 (people using reservations in which they park their vehicles or arrive by foot/bike). This was an increase of over 700,000 (4%) visits compared to 2016. The following contributed to the growth: Edgewater visitation increased (+20%) as a result of the opening of the Beach House, record attendance at Edgewater LIVE and high attendance at the Centennial Fireworks celebration; Rocky River Reservation increased visitation (+11%) due to first full year of the Fort Hill Stairs and events to celebrate the 100th anniversary; both the Water Taxi and Merwin's Wharf saw solid growth in terms of visitation as well.

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 **85819** through **85827**; \$10,000 to \$50,000 purchased items/services report, pages **85828** through **85830**; and construction change orders, page **85831**.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, April 19, 2018, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 18-03-046: At 9:23 a.m., upon motion by Vice President Berry, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property and Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 18-03-048: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, President Rinker adjourned the meeting at 9:53 a.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

**Cleveland Metroparks
Financial Performance
2/28/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	32,789,000	74,233,000	44.2%	33,201,000			
Local Gov't, Donations, Gifts, Grants	1,379,988	12,248,625	11.3%	1,267,484			
Interest Income	18,361	225,000	8.2%	53,816			
Charges for Services	2,690,017	36,356,372	7.4%	2,459,809			
Damages and Fines	19,066	132,415	14.4%	16,218			
Self-Funded	\$1,445,723	-		1,502,348			
Total Revenues	38,342,155	123,195,412	31.1%	38,500,675			
Operating Expenditures:							
Salaries and Benefits	7,369,600	65,695,610	11.2%	8,078,853			
Contractual Services	1,766,830	6,305,092	28.0%	713,007			
Operations	1,696,070	25,899,670	6.5%	2,104,850			
Self-Funded	1,206,529	7,670,000	15.7%	2,328,221			
Operating Expenditures	12,039,028	105,570,372	11.4%	13,224,929			
Operating Results - Surplus/(Subsidy)	26,303,128	17,625,040	149.2%	25,275,745			
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	112,725			
Capital Material	180,230	6,823,381	2.6%	263,177			
Capital Contracts	2,103,590	36,795,011	5.7%	2,925,924			
Capital Equipment	681,941	2,767,725	24.6%	94,058			
Animal Acquisition	6,489	88,467	7.3%	2,246			
Land Acquisition	198,380	1,982,543	10.0%	539,986			
Capital Expenditures	3,170,630	49,334,072	6.4%	3,938,116			

**Cleveland Metroparks
Golf Operations by Location
2/28/2018**

	Big Met (18)		Little Met (9)		Mastik Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Greens Fees	19,749	8,749	308	152	-	-	6,988	808	15,390	1,704
Equipment Rentals	7,478	1,695	261	-	418	-	3,931	375	9,843	692
Driving Range/Practice Tee	-	-	-	-	-	-	104	-	6,095	1,632
Professional Services	20	210	-	-	-	725	-	815	-	1,744
Merchandise Sales	3,406	1,063	34	-	-	-	530	39	1,931	587
Food Service	5,843	6,964	24	-	-	-	9,842	10,828	11,850	-
Other Golf Revenue	1,149	1,197	(8)	-	-	-	572	832	2,093	19,876
Operating Revenues	37,644	19,878	619	152	418	725	21,967	13,697	47,201	26,234

Operating Expenditures:

Salaries and Benefits	65,844	68,245	12,240	15,828	10,931	10,230	49,353	54,670	52,283	71,303
Contractual Services	154	735	-	-	-	-	-	-	596	999
Operations	9,872	40,957	5,993	11,953	12,716	7,696	17,498	31,195	36,687	30,871
<i>Utilities</i>	5,040	5,901	3,959	5,113	12,452	2,538	16,375	12,771	13,518	7,505
<i>Operating Expenses</i>	4,832	35,057	2,034	6,840	264	5,158	1,123	18,423	23,169	23,366
Operating Expenditures	75,870	109,937	18,233	27,781	23,647	17,926	66,851	85,864	89,566	103,173

Operating Surplus/(Subsidy)

	(38,226)	(90,059)	(17,614)	(27,629)	(23,230)	(17,201)	(44,884)	(72,167)	(42,365)	(76,939)
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Capital Expenditures:

In-House Capital Labor	-	-	-	-	-	-	-	-	-	-
Capital Material	-	13,961	-	-	-	-	3,099	-	-	-
Capital Contracts	-	18,073	-	-	-	3,287	48,975	-	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	-
Capital Expenditures	-	32,034	-	-	-	3,287	441,100	-	6,608	-

Net Surplus/(Subsidy)

	(38,226)	(122,093)	(17,614)	(27,629)	(23,230)	(20,489)	(485,984)	(72,167)	(48,973)	(76,939)
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	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Greens Fees	-	4,296	5,837	1,024	7,166	4,104	-	-	55,436	20,835
Equipment Rentals	-	735	767	9	2,871	225	-	-	25,568	3,730
Driving Range/Practice Tee	-	844	837	3,681	60	-	-	1,252	7,096	7,409
Professional Services	-	505	250	3,270	-	5,153	-	-	270	12,422
Merchandise Sales	-	312	666	185	347	472	3,798	-	10,712	2,658
Food Service	-	758	406	131	488	53	-	-	28,452	18,735
Other Golf Revenue	-	824	1,461	7,900	1,060	2,950	(0)	0	6,327	33,580
Operating Revenues	-	8,274	10,223	16,200	11,991	12,956	3,798	1,252	133,860	99,368

Operating Expenditures:

Salaries and Benefits	44,037	50,819	26,125	28,267	56,731	64,784	108,016	85,447	425,559	449,592
Contractual Services	183	178	-	67	257	259	608	-	1,798	2,238
Operations	10,202	29,659	3,228	21,180	8,669	29,636	16,145	7,634	121,011	210,781
<i>Utilities</i>	7,412	6,989	2,692	8,288	6,276	6,535	565	525	68,291	56,165
<i>Operating Expenses</i>	2,789	22,670	536	12,892	2,393	23,100	15,579	7,109	52,720	154,616
Operating Expenditures	54,421	80,655	29,353	49,513	65,658	94,679	124,769	93,081	548,367	662,611

Operating Surplus/(Subsidy)

	(54,421)	(72,382)	(19,129)	(33,313)	(53,667)	(81,723)	(120,971)	(91,829)	(414,508)	(563,242)
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Capital Expenditures:

In-House Capital Labor	-	-	-	-	-	20,028	-	-	-	20,028
Capital Material	-	-	-	-	-	-	-	-	3,099	13,961
Capital Contracts	-	-	-	-	131,483	8,215	-	-	187,065	29,575
Capital Equipment	-	-	-	-	-	-	-	46,472	389,026	46,472
Capital Expenditures	-	-	-	-	131,483	28,243	-	46,472	579,190	110,036

Net Surplus/(Subsidy)

	(54,421)	(72,382)	(19,129)	(33,313)	(185,150)	(109,966)	(120,971)	(138,301)	(993,698)	(673,278)
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**Cleveland Metroparks Zoo
Zoo Operations
2/28/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	107,000	4,114,800	2.6%	93,492			
Zoo Guest Experience	7,330	973,363	0.8%	2,499			
Zoo Society Attendance	712,000	1,982,500	35.9%	737,000			
Zoo Souvenirs/Refreshments	59,173	1,587,620	3.7%	57,649			
Education	168,311	870,548	19.3%	81,744			
Zoo Rental and Events	-	-		48,750			
Consignment Admissions	1,332	400,000	0.3%	5,116			
Miscellaneous	566	10,729	5.3%	2,893			
Total Revenues	1,055,712	9,939,560	10.6%	1,029,143	-	-	
Operating Expenditures:							
Salaries and Benefits	1,963,891	15,053,495	13.0%	2,169,065			
Contractual Services	30,612	298,316	10.3%	13,752			
Operations	448,150	5,549,216	8.1%	654,273			
<i>Utilities</i>	275,690	2,485,305	11.1%	400,943			
<i>Other</i>	172,460	3,063,911	5.6%	253,331			
Total Operating Expenditures	2,442,653	20,901,027	11.7%	2,837,091	-	-	
Operating Surplus/(Subsidy)	(1,386,941)	(10,961,467)	12.7%	(1,807,948)	-	-	
Capital Revenues:							
Zoo Animal Sales	576	-	(576)	-			
Total Revenues	576	-	(576)	-	-	-	
Capital Expenditures:							
Capital Labor	-	-		6,966			
Capital Material	18,757	812,628	2.3%	81,361			
Capital Contracts	17,190	3,805,138	0.5%	245,461			
Capital Equipment	73,158	418,491	17.5%	31,871			
Animal Acquisition	6,489	88,467	7.3%	2,246			
Total Capital Expenditures	115,594	5,124,724	2.3%	367,905	-	-	
Capital Surplus/(Subsidy)	(115,018)	(5,124,724)	2.2%	(367,905)	-	-	
Restricted Fund Revenue:							
Operating	46,832	1,609,194	2.9%	115,080			
Capital	70,248	2,413,790	2.9%	172,620			
Total Restricted Fund Revenues	117,080	4,022,984	2.9%	287,700	-	-	
Restricted Fund Expenditures:							
Operating	155,485	1,254,148	12.4%	83,415			
Capital	4,718	3,056,268	0.2%	865,162			
Total Restricted Fund Expenditure	160,202	#####	3.7%	948,576	-	-	
Restricted Fund Surplus/(Subsidy)	(43,122)	(287,432)	15.0%	(660,876)	-	-	

**Cleveland Metroparks
Enterprise Operations by Location
2/28/2018**

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	108,023	102,240						
Operating Expenditures	145,523	176,147	734	335	564	671	222	10,025
Operating Surplus/(Subsidy)	(37,500)	(73,906)	(734)	(335)	(564)	(671)	(222)	(10,025)
Capital Expenditures	21,757	-	-	-	2,999	-	-	-
Net Surplus/(Subsidy)	(59,257)	(73,906)	(734)	(335)	(3,563)	(671)	(222)	(10,025)

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues							8,085	
Operating Expenditures	88	-	416	21	156	129	260	915
Operating Surplus/(Subsidy)	(88)	-	(416)	(21)	(156)	(129)	7,825	(915)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	(88)	-	(416)	(21)	(156)	(129)	7,825	(915)

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	374,163	420,232			66,735	85,061	23,056	20,505
Operating Expenditures	15,011	6,188	839	732	4,428	5,052	1,078	2,089
Operating Surplus/(Subsidy)	359,152	414,044	(839)	(732)	62,307	80,009	21,978	18,416
Capital Expenditures	21,757	-	61	-	453	276		-
Net Surplus/(Subsidy)	337,395	414,044	(900)	(732)	61,853	79,733	21,978	18,416

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	152,344	139,855	(1,065)	1,380	-	-	731,341	769,273
Operating Expenditures	101,328	118,911	2,784	1,021	111,207	148,398	384,639	470,635
Operating Surplus/(Subsidy)	51,015	20,944	(3,850)	359	(111,207)	(148,398)	346,702	298,638
Capital Expenditures	26,162	7,114	-	-	1,039	3,269	74,228	10,659
Net Surplus/(Subsidy)	24,854	13,830	(3,850)	359	(112,246)	(151,667)	272,474	287,979

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
2/28/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	7,721	5,605	14,003	12,195	3,200	2,776	5,741	2,394
Operating Expenditures	4,548	4,720	9,951	12,713	3,021	3,155	14,294	17,064
Operating Surplus/(Subsidy)	3,173	886	4,052	(518)	179	(379)	(8,552)	(14,669)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	3,173	886	4,052	(518)	179	(379)	(8,552)	(14,669)

	Nature Shop Mobile		Great Northern Kiosk		Retail Division/Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues		1,484					30,666	24,455
Operating Expenditures	277	608	1,867	1,628	4,300	966	38,259	40,853
Operating Surplus/(Subsidy)	(277)	876	(1,867)	(1,628)	(4,300)	(966)	(7,593)	(16,398)
Capital Expenditures	-	-	-	-	-	-	-	-
Net Surplus/(Subsidy)	(277)	876	(1,867)	(1,628)	(4,300)	(966)	(7,593)	(16,398)

**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED FEBRUARY 28, 2018**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$769,723	\$33,544	\$128,557	\$56,843	\$988,667

Total
\$43,013

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/01/18	PNC Bank	Money Market (A)	-1	0.50%	01/31/18	\$5,472	\$21,945,149
02/01/18	Fifth Third Securities	Money Market (B)	-1	1.18%	01/31/18	\$453	\$2,640,790
Various	Fifth Third Securities	Certificates of Deposit (C)	-1	Various	Various	\$12,712	\$2,000,000
02/01/18	STAR Ohio	State pool (D)	-1	1.44%	01/31/18	\$8,510	\$11,700,343
02/01/18	STAR Plus	State pool (F)	-1	1.46%	01/31/18	\$488	\$663,648

(A) Government Performance Money Market Account.

\$38,949,929

Investment balance ranged from \$5,940,185 to \$21,945,149 in February.

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

Investment balance varied between \$2,637,464 to \$2,640,790 in February.

(C) Brokered Certificates of Deposit.

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

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

Investment balance ranged from \$14,685,617 to \$11,700,343 in February.

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

Investment balance ranged from \$662,885 to \$663,648 in February.

RESOLUTION RECOGNIZING THE RETIREMENT OF TIMOTHY R. GARRIS

WHEREAS, *Timothy R. Garris has served Cleveland Metroparks for 30 years; and,*

WHEREAS, *Timothy R. Garris has devoted these years of service utilizing his knowledge, skills and abilities as a Ranger, Senior Ranger, and Ranger Sergeant; and,*

WHEREAS, *Timothy R. Garris was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the State of Ohio; and,*

WHEREAS, *Timothy R. Garris has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

WHEREAS, *Timothy R. Garris demonstrated a spirit of cooperation and initiative when he trained to be a K-9 handler and was partnered with K-9 Logan, assisted Natural Resources staff with deer population management, and served in the mounted unit; and,*

WHEREAS, *Timothy R. Garris has provided leadership, inspiration and work direction when he was a Field Training Officer; and,*

WHEREAS, *Timothy R. Garris has attended numerous training opportunities and utilized the acquired skills to make valuable contributions in his law enforcement position; and,*


WHEREAS, *Timothy R. Garris has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Timothy R. Garris' professionalism and dedication has been an asset to the Ranger Department as evidenced by commendations and awards, namely the Felony Award. Timothy R. Garris and Logan's commitment and hard work have been appreciated by members of the Ranger Department and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: _____

and the market value of securities subject to a written repurchase agreement must exceed the principal value of the written repurchase agreement by at least 2% and be marked to market daily.

- Fully collateralized certificates of deposit, provided the conditions in Ohio Revised Code §135.144 are satisfied.
- Additional Eligible Investments for a Subdivision other than a County. The Chief Financial Officer is authorized to invest up to **25%** of the Park District's interim moneys available for investment in either (1) commercial paper notes or (2) bankers acceptances. However, only after completing additional training of a type and amount approved by the Treasurer of State and subject to the following limitations on these investments:
 -
 -

1. Commercial Paper Notes:

- must be issued either by a for-profit corporation existing under Ohio law or the law any other state of the United States or by one of the several other entities described in ~~ORC~~Ohio Revised Code §1705.01(d)(2) and existing under the laws of Ohio, the United States or any other state, which organization has assets exceeding \$500 million dollars; must be rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services;
- must have an aggregate value not exceeding 10% of the aggregate value of the outstanding commercial paper of the issuing organization; ~~and~~
- must mature not later than 180 days after purchase.; ~~and~~ - _____
- investment in a single issuer shall not exceed in the aggregate 5% of interim moneys available for investment at the time of purchase.

2. Bankers Acceptances:

- must be issued by a bank insured by the Federal Deposit Insurance Corporation;
- must be eligible for purchase by the Federal Reserve System; ~~and~~
- must mature not later than 180 days after purchase (~~ORC~~Ohio Revised Code §135.14(B)(7).); ~~and~~
- the treasurer or governing board has completed training approved by the Treasurer of the State.

D. Credit Risk

The Chief Financial Officer shall invest in securities that carry a Standard and Poor's rating of AA or higher or Moody's rating of Aa or higher.

E. Relationship with Financial Institutions

BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT

POLICY STATEMENT

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: _____

1. Depositories shall be selected through the banking service procurement process and shall include a formal request for proposals issued every five years, in accordance with the Ohio Revised Code.
2. In selecting depositories, the credit worthiness of each institution shall be considered, and the Chief Financial Officer shall conduct a comprehensive review of each prospective depository's credit characteristics and financial history.

F. Diversification

The Chief Financial Officer shall diversify use of investment instruments to avoid incurring unreasonable risks inherent in overinvesting in specific instruments, individual institutions or maturities.

G. Safekeeping and Custody

To protect against potential fraud and embezzlement, investment assets shall be secured through third-party custody and safekeeping accounts on behalf of the Park District or ~~state~~State treasurer. Bearer instruments should be held only through third-party institutions. The Chief Financial Officer shall be bonded to protect the public against possible embezzlement and malfeasance. ~~Collateralized~~All securities, ~~such as repurchase agreements,~~ shall be purchased using the delivery versus payment procedure unless prevailing practices or economic circumstances dictate otherwise. If securities transferred are not represented by a certificate, payment shall be made only upon receipt of confirmation of transfer from the custodian by the treasurer or the Board of Park Commissioners. Ownership shall be protected through third-party custodial safekeeping. Safekeeping procedures shall be reviewed annually by an independent auditor.

H. Ethics

1. Park District Officers and employees involved in the investment process shall refrain from personal investment or business activity which could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.
2. Employees and the Chief Financial Officer shall disclose to the President of the Board of Park Commissioners any material interest in financial institutions which conduct business with the Park District, and they shall further disclose any large personal financial/investment positions ~~that could be related to the performance of~~ in securities in which the Park District invests could be affected by investments by the Park District's ~~portfolio~~. Employees and officers shall subordinate their personal investment transactions to those of the Park District, particularly with regard to the timing of purchases and sales.

I. Reporting Requirements

The Chief Financial Officer shall submit to the Board of Park Commissioners a monthly report of investments which shall contain all investments made during the period. This report shall disclose the financial institution used, the type of investment, principal amount invested, interest rate and the amount of interest earned/to be earned.

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

SUBJECT: INVESTMENT POLICY

EFFECTIVE DATE: _____

J. Financial Institution Acknowledgement

Financial institutions awarded a contract for the deposit of interim or active funds shall sign the following acknowledgement:

“I hereby acknowledge receipt of ~~Cleveland Metroparks~~the Investment Policy ~~of the Board of Park Commissioners of The Cleveland Metropolitan Park District.~~”

Signed by: _____

Date: _____

Institution: _____

REFERENCE: Uniform Depository Act: Ohio Revised Code Chapter 135

Approved:

Brian M. Zimmerman
Chief Executive Officer

Board Vice President

Approval Date

Review Date

Euclid Creek Reservation

K. Hovnanian Highland Ridge, LLC Property - Richmond Heights

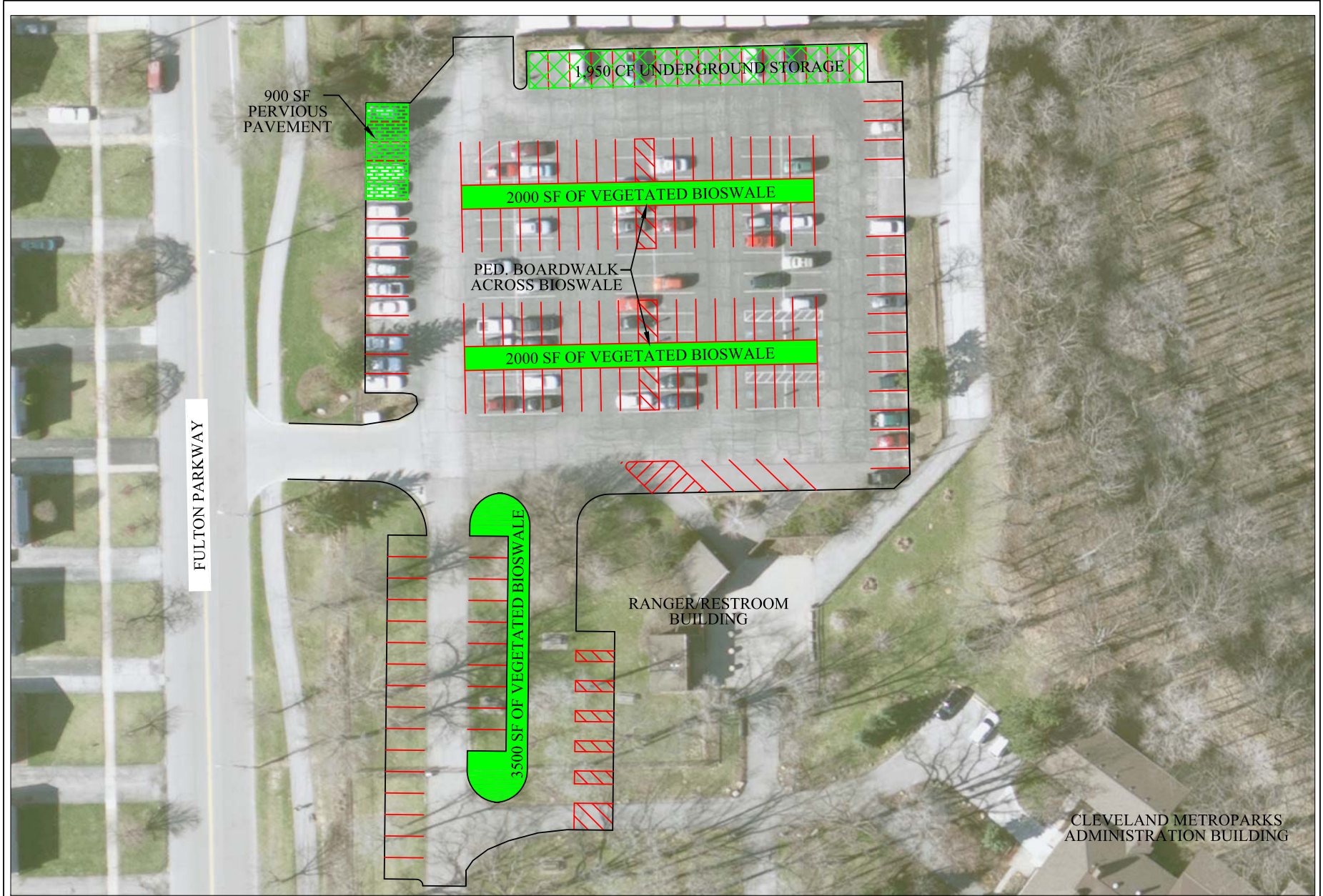


Brecksville Reservation

Braemar Farms, LLC Property - Broadview Heights



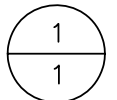
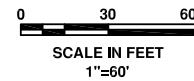
Owner: Braemar Farms, LLC
PPN: 585-14-069 (BlockA)
Area: ± 9.3 Acres



**Cleveland
Metroparks**



**ADMINISTRATION PARKING LOT
GREEN INFRASTRUCTURE**



MARCH 15, 2018

85851-85983

RESOLUTION NO. 18-03-034

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 February 9, 2018 in the amount of \$2,065,213.65

Checks dated February 16, 2018 in the amount of \$981,101.14

Checks dated February 23, 2018 in the amount of \$752,493.43

Checks dated March 2, 2018 in the amount of \$1,325,550.48

Net Payroll dated January 21, 2018 to February 3, 2018 in the amount of \$1,148,793.21

Withholding Taxes in the amount of \$269,315.38

Net Payroll dated February 4, 2018 to February 17, 2018 in the amount of \$1,164,581.10

Withholding Taxes in the amount of \$270,874.15

Bank Fees/ADP Fees in the amount of \$22,069.24

ACH Debits (First Energy; Sales Tax) in the amount of \$59,783.28

Visa/Travel Purchasing Card dated February 4, 2018 to March 3, 2018 in the amount of \$336,926.09

Total amount: \$8,396,701.15

PASSED: March 15, 2018

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-03-034** listed above.

**Cleveland Metroparks
Financial Performance
3/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	36,153,439	74,233,000	48.7%	38,562,985	75,283,000	36,720,015	51.2%
Local Gov't, Donations, Gifts, Grants	2,087,252	12,285,843	17.0%	1,654,564	20,468,982	18,975,184	8.1%
Interest Income	61,688	225,000	27.4%	33,467	225,000	191,533	14.9%
Charges for Services	3,671,018	26,595,372	13.8%	3,287,962	27,345,062	24,057,100	12.0%
Damages and Fines	24,829	132,415	18.8%	23,163	93,768	70,605	24.7%
Self-Funded	2,187,266	9,761,000	22.4%	2,334,044	9,838,879	7,504,835	23.7%
Total Revenues	44,185,492	123,232,630	35.9%	45,896,185	133,254,691	87,519,272	34.4%
Operating Expenditures:							
Salaries and Benefits	13,591,033	65,499,396	20.7%	14,244,849	67,219,669	52,974,820	21.2%
Contractual Services	1,300,004	6,125,693	21.2%	1,607,161	7,693,890	6,086,729	20.9%
Operations	3,277,209	24,402,578	13.4%	3,663,885	26,294,827	22,630,942	13.9%
Self-Funded	1,496,787	7,670,000	19.5%	1,378,954	8,122,252	6,743,298	17.0%
Operating Expenditures	19,665,033	103,697,667	19.0%	20,894,849	109,330,638	88,435,789	19.1%
Operating Results - Surplus/(Subsidy)	24,520,459	19,534,963	125.5%	25,001,336	23,924,053	(916,517)	104.5%
Capital Expenditures:							
Capital Project Labor	-	201,945	0.0%	260,762	1,075,000	814,238	24.3%
Capital Material	263,386	6,540,586	4.0%	405,654	5,678,224	5,272,570	7.1%
Capital Contracts	2,746,283	26,631,372	10.3%	4,757,429	30,808,331	26,050,902	15.4%
Capital Equipment	755,394	2,695,771	28.0%	159,973	2,796,482	2,636,509	5.7%
Animal Acquisition	13,930	88,467	15.7%	2,246	77,100	74,854	2.9%
Land Acquisition	199,636	1,224,043	16.3%	543,136	4,198,181	3,655,045	12.9%
Capital Expenditures	3,978,628	37,382,184	10.6%	6,129,199	44,633,318	38,504,118	13.7%

**Cleveland Metroparks
Golf Operations by Location
3/31/2018**

	Big Met (18)		Little Met (9)		Mastik Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	128	-	6,341	2,869
Equipment Rentals	10,235	4,513	734	271	418	-	5,235	719	7,444	1,324
Food Service	19,282	22,397	120	74	-	-	22,741	19,481	12,667	20,768
Greens Fees	27,229	17,065	1,295	819	-	336	9,872	1,631	12,162	3,186
Merchandise Sales	4,257	1,999	132	161	-	-	908	150	1,989	2,987
Professional Services	20	210	-	-	-	3,335	140	2,585	3,460	6,918
Other Golf Revenue	2,427	5,099	184	131	1,305	-	3,784	1,440	3,053	6,005
Operating Revenues	63,449	51,282	2,464	1,456	1,723	3,671	42,807	26,006	47,115	44,056
Operating Expenditures:										
Salaries and Benefits	107,237	97,959	18,681	23,885	17,885	15,822	80,287	82,609	91,719	109,454
Contractual Services	391	948	-	-	-	-	115	386	972	1,355
Operations	27,226	58,065	11,218	14,784	15,963	9,891	32,639	43,003	65,508	50,605
<i>Utilities</i>	8,176	8,515	5,415	6,602	13,091	3,022	22,133	17,509	17,057	11,296
<i>Operating Expenses</i>	19,050	49,550	5,803	8,182	2,872	6,869	10,506	25,494	48,451	39,310
Operating Expenditures	134,854	156,972	29,900	38,669	33,848	25,713	113,041	125,997	158,199	161,415
Operating Surplus/(Subsidy)	(71,404)	(105,691)	(27,435)	(37,213)	(32,125)	(22,042)	(70,234)	(99,991)	(111,084)	(117,359)
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	-	-	2,125
Capital Material	-	13,961	-	-	-	-	3,099	999	-	313
Capital Contracts	-	18,073	-	-	-	-	45,975	6,218	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	-
Capital Expenditures	-	32,034	-	-	-	-	438,100	7,217	6,608	2,437
Net Surplus/(Subsidy)	(71,404)	(137,724)	(27,435)	(37,213)	(32,125)	(22,042)	(508,334)	(107,208)	(117,691)	(119,796)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	4,226	1,782	5,079	7,129	150	-	-	-	15,924	11,780
Equipment Rentals	6,070	1,442	1,093	170	4,147	414	-	-	35,374	8,851
Food Service	1,760	944	865	323	664	119	-	-	58,099	64,105
Greens Fees	11,275	5,649	7,223	1,534	10,074	4,859	-	-	79,130	35,076
Merchandise Sales	1,525	787	1,154	659	491	596	4,746	-	15,201	7,339
Professional Services	325	2,280	970	8,945	365	8,943	-	-	5,280	33,216
Other Golf Revenue	3,243	1,689	30,079	21,189	5,571	3,619	-	4,226	49,647	43,399
Operating Revenues	28,425	14,572	46,463	39,948	21,461	18,550	4,746	4,226	258,655	203,766
Operating Expenditures:										
Salaries and Benefits	74,575	76,008	41,576	43,065	94,068	91,399	157,372	100,627	683,401	640,829
Contractual Services	332	329	68	100	335	446	608	-	2,820	3,564
Operations	23,458	45,435	7,661	27,502	18,587	41,187	21,125	10,959	223,384	301,431
<i>Utilities</i>	10,360	10,376	3,893	10,715	8,748	9,455	823	798	89,698	78,287
<i>Operating Expenses</i>	13,097	35,059	3,768	16,787	9,839	31,732	20,301	10,161	133,687	223,144
Operating Expenditures	98,364	121,772	49,305	70,667	112,990	133,031	179,104	111,586	909,605	945,824
Operating Surplus/(Subsidy)	(69,939)	(107,200)	(2,842)	(30,720)	(91,528)	(114,481)	(174,358)	(107,360)	(650,950)	(742,058)
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	61,163	-	-	-	63,287
Capital Material	-	-	-	-	-	33,868	-	-	3,099	49,141
Capital Contracts	-	-	-	-	131,483	10,319	-	-	184,065	34,610
Capital Equipment	-	-	-	-	-	-	-	46,472	389,026	46,472
Capital Expenditures	-	-	-	-	131,483	105,350	-	46,472	576,190	193,509
Net Surplus/(Subsidy)	(69,939)	(107,200)	(2,842)	(30,720)	(223,011)	(219,831)	(174,358)	(153,832)	(1,227,140)	(935,567)

Cleveland Metroparks Zoo
Zoo Operations
3/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	209,649	4,114,800	5.1%	190,381	4,253,147	4,062,766	4.5%
Zoo Guest Experience	22,967	973,363	2.4%	11,328	1,073,941	1,062,613	1.1%
Zoo Society Attendance	815,808	1,982,500	41.2%	737,000	2,005,250	1,268,250	36.8%
Zoo Souvenirs/Refreshments	98,930	1,587,620	6.2%	79,107	1,687,600	1,608,493	4.7%
Education	247,162	870,548	28.4%	144,719	396,831	252,112	36.5%
Zoo Rental and Events	-	-	0.0%	77,035	450,000	372,965	17.1%
Consignment Admissions	1,332	400,000	0.3%	5,116	400,000	394,884	1.3%
Miscellaneous	621	10,729	5.8%	4,078	10,688	6,610	38.2%
Total Revenues	1,396,468	9,939,560	14.0%	1,248,764	10,277,457	9,028,693	12.2%

Operating Expenditures:							
Salaries and Benefits	3,114,006	15,053,495	20.7%	3,244,925	16,228,527	12,983,602	20.0%
Contractual Services	41,349	298,316	13.9%	25,714	462,268	436,555	5.6%
Operations	696,981	5,549,216	12.6%	856,908	5,570,370	4,713,462	15.4%
<i>Utilities</i>	427,137	2,485,305	17.2%	481,426	2,482,986	2,001,560	19.4%
<i>Other</i>	269,843	3,063,911	8.8%	375,482	3,087,384	2,711,902	12.2%
Total Operating Expenditures	3,852,336	20,901,027	18.4%	4,127,547	22,261,166	18,133,619	18.5%
Operating Surplus/(Subsidy)	(2,455,868)	(10,961,467)	22.4%	(2,878,783)	(11,983,709)	(9,104,926)	24.0%

Capital Revenues:							
Zoo Animal Sales	(288)	-	288	-	-	-	
Total Revenues	(288)	-	288	-	-	-	
Capital Expenditures:							
Capital Labor	-	-		15,200	-	(15,200)	
Capital Material	21,774	812,628	2.7%	120,058	1,279,745	1,159,687	9.4%
Capital Contracts	38,415	3,805,138	1.0%	417,193	6,626,068	6,208,875	6.3%
Capital Equipment	75,901	418,491	18.1%	62,236	641,701	579,466	9.7%
Animal Acquisition	13,930	88,467	15.7%	2,246	77,100	74,854	2.9%
Total Capital Expenditures	150,019	5,124,724	2.9%	616,933	8,624,614	8,022,882	7.2%
Capital Surplus/(Subsidy)	(150,307)	(5,124,724)	2.9%	(616,933)	(8,624,614)	(8,022,882)	7.2%

Restricted Fund Revenue:							
Operating	53,260	758,962	7.0%	123,887	1,772,039	1,648,152	7.0%
Capital	79,890	1,138,443	7.0%	185,830	2,658,058	2,472,228	7.0%
Total Restricted Fund Revenues	133,150	1,897,404	7.0%	309,717	4,430,097	4,120,380	7.0%
Restricted Fund Expenditures:							
Operating	208,205	1,254,148	16.6%	121,172	1,171,999	1,050,827	10.3%
Capital	36,336	3,056,268	1.2%	2,034,369	4,052,516	2,018,148	50.2%
Total Restricted Fund Expenditures	244,540	4,310,416	5.7%	2,155,540	*****	*****	41.3%
Restricted Fund Surplus/(Subsidy)	(111,390)	(2,413,012)	4.6%	(1,845,823)	(794,418)	1,051,405	232.3%

Cleveland Metroparks
Enterprise Operations by Location
3/31/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	164,608	188,228	-	-	-	59	-	175
Operating Expenditures	249,535	272,061	746	408	718	830	346	11,368
Operating Surplus/(Subsidy)	(84,927)	(83,833)	(746)	(408)	(718)	(771)	(346)	(11,193)
Capital Expenditures	21,757	-	-	-	2,999	-	4,080	-
Net Surplus/(Subsidy)	(106,684)	(83,833)	(746)	(408)	(3,717)	(771)	(4,426)	(11,193)

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	-	-	-	-	16,170	-
Operating Expenditures	131	-	433	32	251	176	4,116	4,603
Operating Surplus/(Subsidy)	(131)	-	(433)	(32)	(251)	(176)	12,054	(4,603)
Capital Expenditures	-	5,697	-	-	-	-	-	-
Net Surplus/(Subsidy)	(131)	(5,697)	(433)	(32)	(251)	(176)	12,054	(4,603)

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	523,609	543,331	1,315	1,251	122,505	106,511	36,519	32,461
Operating Expenditures	36,239	12,351	1,867	3,489	7,385	7,888	1,862	3,190
Operating Surplus/(Subsidy)	487,370	530,980	(552)	(2,238)	115,120	98,623	34,657	29,271
Capital Expenditures	21,757	-	61	-	680	276	-	-
Net Surplus/(Subsidy)	465,613	530,980	(613)	(2,238)	114,440	98,347	34,657	29,271

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	170,461	158,431	(659)	4,535	-	-	1,034,528	1,034,982
Operating Expenditures	132,180	146,885	3,494	1,378	177,853	230,368	617,155	695,026
Operating Surplus/(Subsidy)	38,281	11,546	(4,153)	3,157	(177,853)	(230,368)	417,373	339,956
Capital Expenditures	27,219	7,114	-	-	1,039	3,269	79,592	16,356
Net Surplus/(Subsidy)	11,062	4,432	(4,153)	3,157	(178,892)	(233,637)	337,781	323,600

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
3/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	11,879	9,724	22,666	19,954	6,241	4,970	8,607	4,889
Operating Expenditures	7,017	7,177	15,579	18,752	4,931	4,333	22,052	25,663
Operating Surplus/(Subsidy)	4,861	2,547	7,086	1,202	1,310	637	(13,446)	(20,774)
Capital Expenditures	453	-	453	-	453	-	668	-
Net Surplus/(Subsidy)	4,408	2,547	6,633	1,202	857	637	(14,114)	(20,774)

	Nature Shop Mobile		Great Northern Kiosk		Retail Division/Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	7,177	1,567	-	-	-	-	56,569	41,104
Operating Expenditures	292	662	1,916	1,852	11,325	8,474	63,113	66,913
Operating Surplus/(Subsidy)	6,885	905	(1,916)	(1,852)	(11,325)	(8,474)	(6,544)	(25,809)
Capital Expenditures	-	-	-	-	-	-	2,028	-
Net Surplus/(Subsidy)	6,885	905	(1,916)	(1,852)	(11,325)	(8,474)	(8,572)	(25,809)

**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED MARCH 31, 2018**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$98,248	\$738,033	\$21,148	\$191,825	\$1,049,254

Total
\$44,468

Ohio EPA, Sterling GEO
Group Plan Comm.

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/18	PNC Bank	Money Market (A)	30	0.50%	03/31/18	\$5,472	\$20,954,440
03/01/18	Fifth Third Securities	Money Market (B)	30	1.18%	03/31/18	\$453	\$2,643,874
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$12,712	\$2,000,000
03/01/18	STAR Ohio	State pool (D)	30	1.44%	03/31/18	\$8,510	\$11,716,352
03/01/18	STAR Plus	State pool (F)	30	1.46%	03/31/18	\$488	\$664,532

(A) Government Performance Money Market Account.

Investment balance ranged between \$21,945,149 and \$20,954,440 in March.

\$37,979,198

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

Investment balance ranged between \$2,640,790 and \$2,643,874 in March.

(C) Brokered Certificates of Deposit.

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

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

Investment balance ranged between \$11,700,343 and \$11,716,352 in March.

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

Investment balance ranged between \$663,648 and \$664,532 in March.

CHIEF EXECUTIVE OFFICER'S REPORT

APRIL 19, 2018

ACTION ITEMS.

- (a) *Swearing in of Rangers*
(Originating Source: Richard Svoboda, Interim Chief Ranger)

Devin A. Gerber

Devin currently is employed by the City of Brecksville Service Department as a Service Department Employee. He holds an Associate of Applied Science in Law Enforcement through Cuyahoga Community College, graduating in December 2013. Devin completed the Ohio Peace Officer Basic Training Academy through Cuyahoga Community College on June 13, 2017.

David V. Lauge

David is currently a full-time employee with Cleveland Metroparks as a Project Assistant in the Natural Resources Department. He obtained a Bachelor of Science in Environment and Natural Resources from The Ohio State University in 2012. David completed the Polaris Natural Resources Ranger Academy on May 24, 2017.

RECOMMENDED ACTION:

That the Board appoint Devin A. Gerber and David V. Lauge as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Robert A. Andrassy, HVAC Engineer

Robert (Bob) A. Andrassy has served Cleveland Metroparks for more than 26 years utilizing his knowledge, skills and abilities as a Maintenance Engineer and HVAC Engineer at Cleveland Metroparks Zoo. Bob has used his extensive knowledge and experience to ensure that the zoo's heating, ventilating, and air conditioning systems were maintained and operated in a safe and efficient manner, performing complex mechanical and electrical repairs of machines and equipment. He has provided innovative ways to

ACTION ITEMS (cont.)

maintain and repair boilers, furnaces, water heaters, chillers, refrigeration systems, and air conditioning components throughout various buildings and exhibits at the zoo. Bob demonstrated a spirit of cooperation when he shared his expertise as he worked with others to develop their skills and knowledge of their daily work responsibilities with the safety and welfare of animals and guests in mind. Bob has been a valued asset to the Zoo Facility Trades division, and the products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.

Millie A. Harnocz, Volunteer Services Assistant

Millie A. Harnocz has served Cleveland Metroparks for more than 13 years utilizing her knowledge, skills and abilities as a Human Resources Records Coordinator and Volunteer Services Assistant. Millie first used her experience and attention to detail to maintain human resource information system (HRIS) data and employee personnel files by ensuring accurate and timely bi-weekly processing of such records in conjunction with payroll, prepared reports, researched and responded to public record requests, assisted with seasonal orientation, and provided work direction to human resources volunteers. She transitioned to volunteer services where she was responsible for volunteer records, processing screenings and background checks, responded to general volunteer inquiries, fulfilled recognition awards, coordinated the Volunteer division's administrative volunteers, interviewed prospective volunteers, and became proficient in utilizing the Constant Contact and Volgistics software. Millie was an integral team member and excellent communicator when a new registration process was implemented for a volunteer activity whereby she accepted the challenge of troubleshooting various issues and responded to the many volunteer inquiries. She demonstrated a spirit of cooperation when she offered to assist with work responsibilities during a co-worker's leave of absence which included processing medical, dental, vision, and life insurance benefits to ensure timely enrollment for employees and their families, volunteered and participated with Take Your Child to Work Day events, and prepared an email newsletter shared with employees which included entertaining and interesting facts. Millie has been a valued asset to Cleveland Metroparks and the products of her labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Robert A. Andrassy and Millie A. Harnocz for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 30 to 31.

ACTION ITEMS (cont.)

(c) 2018 Budget Adjustment No. 1

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Proposed Amendment #1 4/19/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total		
OPERATING						
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ -	\$ 49,001,929
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(38,000) A	18,179,739
53	Contractual Services	14,597,705	1,217,528	15,815,233	(13,090) B	15,802,143
54	Office Operations	25,120,411	1,162,729	26,283,140	34,423 C	26,317,563
	Operating Subtotal	106,919,513	2,398,528	109,318,041	(16,667)	109,301,374
CAPITAL						
572	Capital Labor	1,075,000	-	1,075,000	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	10,212 D	5,690,223
573	Capital Contracts	24,848,552	5,933,878	30,782,430	13,902 E	30,796,332
574	Capital Equipment	2,419,599	368,707	2,788,306	11,413 F	2,799,719
575	Zoo Animals	75,000	2,100	77,100	-	77,100
576	Land	4,196,000	2,181	4,198,181	-	4,198,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	35,527	44,636,555
TOTALS						
	Grandtotals	\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 18,860	\$ 153,937,929

An explanation of the adjustments, by category, can be found on pages 32 to 33.
The net effect of all adjustments is an increase of \$18,860.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 1 for a total increase of \$18,860 as delineated on pages 32 to 33.

ACTION ITEMS (cont.)

- (d) ***2018 Lake Erie Nature & Science Center Educational Grant***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

Recommended 2018 Educational Grant - \$70,000

Since 1969, Cleveland Metroparks has provided an educational operating grant to the Lake Erie Nature & Science Center. From 1993 to 1999, a grant for \$50,000 per year was authorized; the 2000 grant was \$55,000 due to the increased number of programs and increased wildlife rehabilitation efforts; from 2001 through 2004 the educational grant was \$60,000 per year; and from 2005 through 2008, the grant was \$65,000. **In 2009, the educational grant was increased to \$70,000. A \$70,000 grant is recommended for 2018.**

The Center's operating budget for 2018 is approximately \$1.6 million. The largest sources of income for the Center are private donations, school classes and public programs which generate approximately 36 percent of the total budget. Other sources of income include special events, fundraisers, memberships, foundation grants, gift shop revenue and endowment income. Cleveland Metroparks contribution represents five percent of the operating budget. Lake Erie Nature & Science Center serves over 166,000 people annually.

RECOMMENDED ACTION:

That the Board authorize an educational grant of \$70,000 in 2018 to Lake Erie Nature & Science Center.

- (e) ***Authorization of Land Donation from Ferguson Enterprises, Inc.: Ohio & Erie Canal Reservation (±0.2 Acres)***
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager*)

Ferguson Enterprises, Inc. ("Ferguson") recently reached out to Cleveland Metroparks regarding a potential donation of land that borders Ohio and Erie Canal Reservation and the Towpath Trail. This triangular piece of property is separated from a larger property by West Canal Road. Ferguson plans to purchase and develop the larger property and foresees no use for the smaller property for future development. Ferguson intends to split this ±0.2-acre property ("Ferguson Property") from the remaining property and donate it to Cleveland Metroparks to expand upon this narrow stretch of Ohio and Erie Canal Reservation.

The Ferguson Property is located east of West Canal Road and north of Interstate 480, adjacent to the Ohio and Erie Canal Reservation in the Village of Valley View (reference map, page 34). The Ferguson Property will buffer the Towpath Trail and Ohio and Erie

ACTION ITEMS (cont.)

Canal from the adjacent roadway and the proposed development by maintaining the existing natural vegetation along the trail. Annually, more than 2.5 million Americans find their way to the iconic 85-mile Towpath Trail running through the heart of the Ohio and Erie Canal Reservation, and any opportunity to provide a buffer to the Towpath Trail is desirable in this largely industrial valley.

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

RECOMMENDED ACTION:

That the Board authorize the acceptance of a donation of fee simple title of ± 0.2 acres as hereinabove described, from Ferguson Enterprises, Inc., subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

(f) *Authorization of Land Acquisition: Mayer Property, Rocky River Reservation*
(± 1.3 acres)

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager)

Cleveland Metroparks has the opportunity to acquire a ± 1.3 -acre property located west of Rocky River Drive in the City of Cleveland, and adjacent to Rocky River Reservation. Rocky River Reservation is a long and narrow reservation that follows the course of the Rocky River, which offers a refuge to native vegetation and wildlife. The Mayer Property is situated along a wooded hillside near Tyler Barn (reference map, page 35). The acquisition of the Mayer Property has presented an opportunity to buffer Rocky River Reservation by protecting a portion of the wooded slopes of the Rocky River Valley. *The Emerald Necklace Centennial Plan: Cleveland Metroparks 2020* identified the steep slopes of the Rocky River Valley as a priority for protection, and in the *Metroparks 2000: Conserving Our Natural Heritage* Master Plan the Mayer Property was specifically identified as a property to be protected.

The Mayer Property is part of the former historic Tyler Estate that enveloped several hundred acres in the Rocky River Valley. The Mayer Property contains the start of a cattle ramp that leads down to the Tyler Barn where the cattle grazed. The remnants of this historic path could potentially serve as future access to Rocky River Reservation from the eastern side of the valley. The acquisition of the Mayer Property will enhance the reservation by conserving the valley walls and associated natural resources while preserving the scenic views from Tyler Field and Valley Parkway.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±1.3 acres as hereinabove described, from Sally A. Mayer, Trustee of the Sally A. Mayer 2001 Trust dated January 31, 2001, for a purchase price of \$85,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (g) ***Manakiki Banquet/Conference Facility Catering Operation & Golf Clubhouse Food Service/Snack Bar Management Services Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

On February 14, 2014, Cleveland Metroparks issued Request for Proposal #5970 for proposals to manage the Manakiki banquet/conference facility catering operation and the golf clubhouse food service/snack bar. On March 27, 2014, based upon staff’s recommendation, the Board voted to award the Management Services Agreement to Dino’s Catering Inc. (“Dino’s”) pursuant to Board Resolution No. 14-03-052.

Cleveland Metroparks entered into the Management Services Agreement with Dino’s on March 27, 2014 which granted Dino’s the right to manage the Manakiki banquet/conference facility catering operation and the golf clubhouse food service/snack bar located in the Clubhouse at the Manakiki Golf Course in the North Chagrin Reservation. The term of the Agreement was for five (5) years commencing on April 29, 2014 and ending on April 30, 2019, both dates being inclusive. At the discretion of Cleveland Metroparks, the term of the Agreement could be extended for up to five (5) additional years, *i.e.*, through April 30, 2024. The total annual remittance to Cleveland Metroparks over the term of the Agreement was \$380,000. The total capital investment to Cleveland Metroparks over the term of the Agreement was \$75,000.

Dino’s proposed to extend the term of the Agreement until April 30, 2024 with the following annual remittance and capital investment amounts:

	<u>Dino’s Proposal</u>
<i>2019-2020 Annual Remittance</i>	\$110,000
<i>2020-2021 Annual Remittance</i>	\$110,000
<i>2021-2022 Annual Remittance</i>	\$110,000
<i>2022-2023 Annual Remittance</i>	\$110,000
<i>2023-2024 Annual Remittance</i>	\$110,000
<i>Capital Investment</i>	\$ 75,000
<i>Total Value to Cleveland Metroparks</i>	\$625,000

ACTION ITEMS (cont.)

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with Dino’s Catering Inc. d/b/a Dino’s at Manakiki, LLC be extended for an additional five (5) years for the following reasons:

- The rate and amount of financial return over the requested five (5) year extension is appropriate.
- Amount and timetable for proposed capital investment is appropriate.
- Success of Dino’s of managing the operations since April 29, 2014.
- Dino’s demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of this facility.

RECOMMENDED ACTION:

That the Board authorize a five (5) year extension of the term of the existing Management Services Agreement with Dino’s Catering Inc. d/b/a Dino’s at Manakiki, LLC that would end on April 30, 2024, with a total five-year annual remittance of \$550,000, and a total of \$75,000 for capital investments.

- (h) ***Change Order No. 1: Bid No. 6332 – 2018 Asphalt Parking Lot Improvements***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On March 15, 2018 the Board awarded Chagrin Valley Paving, Inc. a contract in the amount of \$247,300 for asphalt parking lot improvements in Rocky River, Mill Stream Run, Lakefront Reservations, and Cleveland Metroparks Zoo. Utilizing funding allocated within the budget, additional areas have been identified in Bradley Woods, South Chagrin, Lakefront, and Mill Stream Run Reservations for asphalt pavement improvements.

Contract and Change Order Summary

Original Bid Awarded March 15, 2018	Contract Amount: \$247,300
Request for Change Order No. 1	
<u>White Oak Lane – Bradley Woods Reservation:</u> Grind and overlay of 2,222 square yards of existing asphalt pavement	\$32,219
<u>Hawthorn Parkway – South Chagrin Reservation:</u> Grind and overlay of 2,917 square yards of existing asphalt pavement	\$40,838
<u>E. 55th Marina – Lakefront Reservation:</u> Grind and overlay of an additional 3,850 square yards of existing asphalt pavement	\$30,030
<u>Wallace Lake – Mill Stream Run Reservation:</u> Install two additional catch basins in parking lot	\$4,000
Total, Change Order #1	\$107,087
Total Revised Contract Including Change Order No. 1	
	\$354,387

ACTION ITEMS (cont.)

The unit cost for this change order work computes to \$11.47 per square yard of pavement repaired and paved which is comparable to the unit costs in the original awarded contract and comparable to the historic unit costs for similar paving work seen over the past few years.

2018 Budget Code: 4015001-573002-PA15001

RECOMMENDED ACTION:

That the Board approve Change Order No. 1 with Chagrin Valley Paving, Inc. in the amount of \$107,087 as described above resulting in a revised, total contract amount of \$354,387; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6050:** **Renewal of Pre-Employment Physicals and Various Employment Screening** (see page 16);
- (b) **Bid #6333:** **Audio/Visual Services and Rental of Equipment for Edgewater and Euclid Beach Live Events** (see page 17);
- (c) **Bid #6334:** **Tinkers Creek Gorge Parkway Slide Repair – Bedford Reservation** (see page 18);
- (d) **Ohio Co-Op #6339:** **One New Caterpillar 311F RR Excavator without Blade** (see page 20); and
- (e) **Sole Source #6341:** **Two Used Shuttle Buses for Cleveland Metroparks Zoo** (see page 21).

AWARD OF BIDS (cont.)

BID #6050 RENEWAL SUMMARY: **PRE-EMPLOYMENT PHYSICALS AND VARIOUS EMPLOYMENT SCREENINGS** to be supplied “as needed” for three (3) year period beginning February 1, 2015 and extending through January 31, 2018 with an option to renew for an additional three (3) year period from February 1, 2018 - January 31, 2021

<i>----- HIGHLIGHTS AT A GLANCE -----</i>
2015–2018 Expenditures = \$90,000
2018-2021 Estimate = \$90,000

History

Cleveland Metroparks currently obtains

- pre-employment physicals for full- and part-time employees
- pre-employment drug testing for position specific seasonal and volunteer duties
- random drug and alcohol testing for specific non-union and bargaining unit employees
- random and mandatory drug and alcohol testing for Rangers
- diving and stress tests for Rangers
- Ohio Department of Transportation (ODOT) random drug and alcohol testing for employees who operate buses and trucks
- random drug testing for seasonal employees

Cleveland Metroparks utilizes the services of Occupational Health Centers, DBA: Concentra Medical Centers for the above captioned services, occupational injury services and return to duty testing. To date, Concentra Medical Centers has provided satisfactory services; occupational injury patients are seen promptly, communication between Cleveland Metroparks and Concentra Medical Centers is timely, treating physicians are accessible for inquiries, and response time is prompt.

Concentra Medical Centers are able to hold pricing for services for an additional three-year period, without any percentage increases, beginning February 1, 2018 through January 31, 2021.

RECOMMENDED ACTION:

That the Board authorize the purchase of various pre-employment screening services, as outlined in Bid #6050 Renewal, from the lowest and best bidder, **Occupational Health Centers, DBA: Concentra Medical Centers**, for a total annual cost not to exceed **\$30,000/year, for a three year renewal cost not to exceed \$90,000, beginning February 1, 2018 through January 31, 2021, (at the unit prices outlined in the bid), reflecting a total six-year cost not to exceed \$180,000.** 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. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.)**BID #6333 SUMMARY: AUDIO/VISUAL SERVICES AND RENTAL OF EQUIPMENT FOR 2018 EDGEWATER AND EUCLID BEACH LIVE EVENTS for Cleveland Metroparks****Background**

The following represents Audio/Visual Services and rental of equipment for both Edgewater and Euclid Beach Live events for the summer of 2018.

Edgewater Live events will be every Thursday from May 31-August 2, 2018. There will be 9 weeks of Edgewater Live in 2018. No event scheduled on July 5, 2018.

Euclid Beach Live events will be every Friday from June 1-August 3, 2018. There will be 10 weeks of events scheduled at Euclid Beach Live.

The bid was sourced to ±20 vendors and Cleveland Metroparks received two bids from Rock the House and Northeast Projections Inc. (DBA: NPI Audio Visual Services).

Bid Results

Vendor	Edgewater Live (9 events)	Euclid Beach Live (10 events)	Total (20 events)
NPI Audio Visual Services	\$39,027.42	\$38,363.80	\$77,391.22
Rock the House	\$39,840.30	\$33,882.80	\$73,723.10

Recommendation

Cleveland Metroparks Marketing Staff recommends the award of audio/visual services and rental of equipment for Edgewater Live and Euclid Beach Live for 2018 to Rock the House.

Although a slight savings can be found with a split award, Rock the House provides the lowest and best overall value for both Edgewater Live & Euclid Beach Live combined. Cleveland Metroparks submits that there is an advantage in uniformity of product delivery found by dealing with one source.

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6333 for the purchase of Audio/Visual Services & Rental of Equipment for Edgewater and Euclid Beach Live for 2018 to **Rock the House** in the sum of **\$73,723.10** as specified in the summary and maintained in the Office of Procurement files. In the event these vendors cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. Form of agreement to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)**BID #6334 SUMMARY: TINKERS CREEK GORGE PARKWAY SLIDE REPAIR,
BEDFORD RESERVATION**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John C. Kilgore, P.E., Manager of Facilities Engineering)

Background:

At the January 18, 2018 Board meeting, staff provided the background relative to a slope failure occurring along Tinkers Creek threatening Gorge Parkway (Parkway) in the Bedford Reservation to the west of Hermit's Hollow. Staff has been monitoring the slope failure since summer of 2017. A subsequent geotechnical engineering investigation revealed the need to reinforce the slope below the Parkway to preclude a complete slope failure which would result in a loss of the Parkway. Due to its position on the valley wall, the Parkway cannot be moved back from the slide, so the repair design includes a concrete retaining wall mounted on concrete piers drilled into the underlying bedrock. This design will permanently prevent future earth movement at that location.

Identified in the bid as Add Alternate 1, the project also includes guardrail along the Parkway in the vicinity of the slope failure and retaining wall construction.

Bid Results:

On March 29, 2018, the following sealed bids were received for Bid #6334 – Tinkers Creek Gorge Parkway Slide Repair, Bedford Reservation:

BID #6334			
Tinkers Creek Gorge Parkway Slide Repair, Bedford Reservation			
Bidder:	Base Bid:	Add Alternate 1:	Total Bid:
Suburban Maintenance and Construction, Inc.	\$301,656.55	\$30,000.00	\$331,656.55
Schirmer Construction	\$307,000.00	\$27,700.00	\$334,700.00
Nerone & Sons	\$320,000.00	\$37,000.00	\$357,000.00
Great Lakes Construction	\$370,000.00	\$44,000.00	\$414,000.00
S.E.T. Inc.	\$386,950.00	\$31,900.00	\$418,850.00
Burton Scott	\$402,094.00	\$25,500.00	\$427,594.00
F. H. Paschen, S.N. Neilson & Associates	\$398,000.00	\$29,784.00	\$427,784.00
Beaver Excavating	\$465,000.00	\$21,000.00	\$486,000.00

Engineer's Estimate = \$400,000.00

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

Following the receipt of the bids, staff performed a review, including an interview with the apparent low bidder, and recommends the acceptance and award of the Tinkers Creek Gorge Parkway Slide Repair, Bedford Reservation to Suburban Maintenance and Construction, Inc. (Suburban), 16330 York Road, North Royalton, Ohio 44133. Suburban stated they had a thorough understanding of the project requirements and conditions of work during a review of their bid and the project scope. Suburban is a well-established general construction contractor in Northeast Ohio and has previously performed positively for Cleveland Metroparks on the Cleveland Foundation Centennial Trail Lake Link North project as a subcontractor installing a retaining wall on drilled shafts. Construction is expected to commence as soon as possible, with completion prior to August 3, 2018.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Suburban Maintenance and Construction, Inc.** as the lowest and best bidder for **Bid #6334 – Tinkers Creek Gorge Parkway Slide Repair, Bedford Reservation**, Total Bid, in the lump sum amount of **\$331,656.55**, inclusive of Add Alternate 1. Form of the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

OHIO CO-OP #6339 SUMMARY: **ONE (1) NEW CATERPILLAR 311F RR EXCAVATOR** without blade for Park Operations/Site Construction (Replacement)

ITEM	One (1) New Caterpillar 311F RR Excavator
DESIGNATION	Park Operations/Site Construction (4015001 - 574005)
UNIT REPLACED	2002 John Deere 120C (8,600 engine hrs.) (EM0158)
New Unit Base Cost	\$130,421.90
Warranty (84 months, 5,000 hrs.)	\$4,025.00
Unit Total	\$134,446.90
Description	Unit will be equipped with all standard equipment as per Quote Number 183840-03, in full cooperation with State of Ohio Contract Number RS800525

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

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New Caterpillar 311F RR Excavator (without blade)** as per Ohio Co-Op #6338, equipped as specified in the above summary, from **Ohio CAT for a total cost of \$134,446.90**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS800525.

AWARD OF BIDS (cont.)

SOLE SOURCE #6341 SUMMARY: **TWO (2) USED SHUTTLE BUS UNITS**
 for Zoo Guest Services (Replacements)

ITEM	One (1) 2014 Ford 27' Star-craft Allstar, V-10, Gas Engine One (1) 2012 Ford 25' Star-craft, V-10, Gas Engine
DESIGNATION	Zoo Guest Services (4017501-574003)
UNITS REPLACED	2004 30-Passenger Bus (119,000 miles) (EO0204) 1997 21-Passenger Bus (115,000 miles) (EO4897)
Used Unit Base Cost for 2014 27' Star-craft Allstar, white w/blue & silver trim as per stock #14264	\$59,900
Used Unit Base Cost for 2012 21' Star-craft, white w/blue & silver trim as per stock # 174612	\$44,900
TOTAL	\$104,800
Description	Each bus has under 75,000+ miles with various features including but not limited to: High-Back Berkshire Recliner Seats w/Retractable Seat Belts, A/C and Rear Heater, Track Seating, Double Foldaway Seats, T-Slider Windows, Tilt Wheel, 80" Interior Height, Fully Automotive Wheelchair Lift (Braun), and 225 AMP Alternator.

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

RECOMMENDED ACTION:

That the Board approve the purchase of **Two (2) Used Shuttle Buses**, as per Sole Source #6341, equipped as specified in the above summary, from **Carpenter Bus, LLC** for a total cost of **\$104,800**.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 04/19/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Fabricate and install Mandel Pavilion facility signs.	NorthCoast Signworks	\$27,100.00	(7)
Annual audit services for a 5 year period.	Clark, Schaefer, Hackett & Company	\$28,503.00	(7)
Waterline materials package for Brecksville Nature Center.	Ferguson Water Works	\$34,641.94	(7)
Golf clubs, balls, headwear and bags for resale at Cleveland Metroparks golf pro shops.	Taylormade Golf Company	\$23,982.43	(4)
Golf shoes, gloves, socks.	Acushnet/Footjoy Division	\$11,852.50	(4)
Golf shoes and shirts.	ADIDAS Golf, USA	\$18,396.10	(4)
Annual printing of Zoo Maps.	Duke Graphics	\$11,290.00	(7)
Replacement doors (4) including doors, frames, hinges, deadbolts and all materials needed for restrooms at the Brecksville Nature Center Auxiliary Building.	Cleveland Vicon	\$14,538.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Additional architectural and engineering services regarding the PCA Building Gorilla Exhibit.	WMD Architects, P.A.	\$38,094.00 <u>5,789.84</u> \$43,883.84	(7)
Trash and recycle cans and lids for placement throughout the Park District.	The M. Conley Company	\$13,950.16	(7)
Hydrilla invasive plant control.	Aqua Doc	\$33,475.00	(7)
Bird exclusion netting at Cleveland Metroparks Zoo.	Cleveland Chemical Pest Control	\$19,643.00	(7)
Golf balls, equipment, headwear for resale at Cleveland Metroparks Golf Pro Shops.	Callaway Golf	\$16,312.36	(4)
2018 TV/Internet Service.	Time / Warner	\$24,231.51	(3)
Cisco e-mail security.	Logicalis, Inc.	\$47,847.00	(2)
2018 – 2019 Auto fluids and various lubricants.	Reladyne	\$50,000.00	(2)
Red Cross Certification Fees.	American Red Cross Health	\$25,852.00	(3)
Equipment trailer for the zoo.	Murphy Tractor	\$12,151.76	(7)
Native plant material for installation throughout the Park District.	Woody Warehouse and Nursery	\$24,115.75	(3)
Employee and background investigations for a 2-year period.	Background Investigation Bureau, LLC	\$25,002.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Engagement survey for employees; includes a subscription fee, access to the tools-database comparison, action planning, learning, team monitoring, advanced reporting.	GALLUP	\$14,850.00	(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 (04/19/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Marina Fire Suppression</u> \$477,000.00</p> <p><u>Revised Contract Amount:</u> Change order #1, deducted (\$51,000.00)</p> <p><u>Revised Contract Amount:</u> Change order #2 Added \$15,226.77</p> <p>Total revised to \$441,226.77</p>	<p>Deduct the additional gate with keypad and wiring at Dock D, then add additional vinyl coated fencing and gate.</p>	<p>Nerone and Sons, Inc.</p>	<p>Change Order Nos. 1 & 2</p>
<p><u>Asian Highlands Exhibit</u> \$4,854,553.00</p> <p><u>Revised Contract Amount:</u> Change orders # 1- 7 Added \$98,000.00</p> <p><u>Revised Contract Amount:</u> Change order #8 Added \$48,437.17</p> <p>Total revised to \$5,000,990.17</p>	<p>Install signage, tie downspouts to underground storm, powder coat pedestrian barrier posts and handrails, furnish cedar gates and screen panels, stone hard epoxy at restrooms, add auto operator at restroom entrance door, reduce stonework (deduct) plus AMH GC and fees.</p>	<p>Albert Higley Co., LLC</p>	<p>Change Order No. 8</p>

RESOLUTION NO. 18-04-049

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 March 9, 2018 in the amount of \$849,235.05

Checks dated March 16, 2018 in the amount of \$620,139.68

Checks dated March 23, 2018 in the amount of \$861,213.96

Checks dated March 28, 2018 in the amount of \$1,035,823.57

Checks dated April 2, 2018 in the amount of \$140,230.82

Check dated April 6, 2018 in the amount of \$1,545,476.19

Net Payroll dated February 18, 2018 to March 3, 2018 in the amount of \$1,248,457.09

Withholding Taxes in the amount of \$305,695.71

Net Payroll dated March 4, 2018 to March 17, 2018 in the amount of \$1,157,411.88

Withholding Taxes in the amount of \$271,163.57

Bank Fees/ADP Fees in the amount of \$41,816.76

ACH Debits (First Energy; Sales Tax) in the amount of \$71,370.34

Visa/Travel Purchasing Card dated March 4, 2018 to April 7, 2018 in the amount of \$430,155.83

Total amount: \$8,578,190.45

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-04-049** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Melissa L. Pinto, Hinckley Lake Boathouse Manager

In May 2016, Melissa Pinto joined the staff of Cleveland Metroparks as the Manager of Hinckley Lake Boathouse. Melissa was previously a Property Manager for K.R.I. Properties, Inc. where she coordinated the management of maintenance and janitorial work, performed all marketing and leasing of residential units, was responsible for all contracts, documents, purchasing and payables, and handled all resident issues and concerns. She was also responsible for ACA compliance, monitoring and creating correspondence internally and externally, creating data tracking systems, balancing accounts, and coordination of large scale capital improvement projects. Melissa also gained experience working as the Manager of Valley Café where she hired, scheduled and managed front of house staff and was responsible for daily reports and cash. Melissa holds a Master of Science in Outdoor Education and a Bachelor of Arts in Interdisciplinary Studies from The University of Akron.

- b. ***2018 Cleveland Metroparks Volunteer Appreciation Week***
(Originating Sources: *Harold G. Harrison, Chief Human Resources Officer & Lynne Lisner, Director of Volunteer Services*)

Cleveland Metroparks and Cleveland Metroparks Zoo rely on volunteers to help carry out our mission. The role of Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities. Cleveland Metroparks recognizes volunteers during National Volunteer Appreciation Week (April 15-21) for the 24th consecutive year. In appreciation of their dedication and support, Cleveland Metroparks offers special opportunities and discounts to volunteers. These opportunities include Zoo admission, rounds of golf, tobogganing, fall hayrides, and discounts at Nature Shops, Golf Pro Shops, Merwin's Wharf, and the Zoo Gift Shop.

Volunteers contribute to almost every aspect of our organization. In 2017, 4,587 volunteers donated 124,632 hours to community service projects, and to various divisions and departments: Administrative Offices, Development, Finance, Golf, Human Resources, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Trail Ambassador Program, Volunteer Services, and Cleveland Metroparks Zoo. The estimated value of Cleveland Metroparks 2017 volunteer hours is \$2,865,290 (based on the estimated state values of volunteer time indexed by *Independent Sector*.)

Two volunteers were selected for introduction at the Board Meeting as representatives of the 4,587 valued Cleveland Metroparks volunteers.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- **Joann Romick**'s love for animals and learning led her to become a volunteer for Cleveland Metroparks Zoo in 1982. Over the past 36 years, she has taken on many different assignments from working week-long reptile fairs, assisting with the creation of the library, working special events, leading walking tours, to sharing her knowledge as a docent. One of her favorite assignments was helping with the waterfowl inventory; she knew every bird throughout the Zoo! Joann has never shied away from a challenge, For Docent Day she was tasked with finding a sheep shearer and a wool spinner for a Children's Farm demonstration. She was able to find a spinner, but couldn't find a shearer, so decided to do it herself! Learning new skills is part of the joy she gains as a volunteer. In addition to learning to shear sheep, Joann has learned photography, how to observe regurgitation in great apes (as part of a study), and how to desensitize sea lions. Her work as a volunteer allowed her to visit other zoos and meet other zoo community members. Joann has gained many friends while volunteering at the Zoo, including her lifelong friend of 36 years. Volunteering for Cleveland Metroparks Zoo has been the "greatest hobby of her life."
- **Jim Olander** has been instrumental in engaging the mountain bike community as a Cleveland Metroparks volunteer for many years. Jim started mountain biking in the mid-90s and since then, has been advocating for trail access his whole adult life. In 2001 he joined the Cleveland Area Mountain Bike Association shortly after it was established, taking on the role of Trail Building Director. His collaboration with Cleveland Metroparks was a perfect pairing. Jim lent his knowledge and expertise to the planning, designing and building of Ohio & Erie Canal, Royalview, and Bedford mountain bike trails. In 2012 Jim earned the Trails Champion award for his contributions to sustainable mountain bike trail design and construction in Cleveland Metroparks. As a Cleveland Metroparks volunteer, Jim encourages other community members to become volunteers. He has a knack of making new trail volunteers feel welcome. He works directly with the trails staff to organize volunteer work days and continues to initiate and participate in designing trail improvements. In addition to volunteering his time with Cleveland Metroparks, he engages with regional stakeholders at CVNP & West Branch State Park, advocating for mountain bike trails throughout NE Ohio.

c. *Cleveland Metroparks Hackathon*

(Originating Sources: Anthony M. Joy, Chief Information Officer/Adam Harvey, Application and Web Services Administrator)

The inaugural Cleveland Metroparks Hackathon facilitates the collaboration and development of unique ideas from high schools, colleges, and local organizations to enhance Cleveland Metroparks ability to meet its core goals. No limits are placed on the solutions that can be provided. They range from mobile applications to engineering products/devices. The Hackathon kicked off on Friday April 6, 2018 and completes on Sunday April 29, 2018 where the teams will be able to showcase their solutions.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- e. ***Cleveland Metroparks Time to Explore Campaign***
(Originating Source: Kelly Manderfield, Chief Marketing Officer)

Cleveland Metroparks Marketing department developed and delivered a system-wide campaign to spark curiosity, exploration and discovery, inspiring guests to experience the Park District in different ways. Additionally, together with Cleveland Clinic and Cleveland Clinic Children's, Cleveland Metroparks kicked-off an initiative designed to help improve the health of the community by connecting residents with the vast array of free, local programs, activities and experiences offered by Cleveland Metroparks. 'Explore Your Park' is a new, holistic approach to wellness. Customized, location-specific information will be available at 12 Cleveland Metroparks locations, connecting the community with free activities and programming to drive a healthy lifestyle. The initiative also includes the launch of a new webpage including wellness tips and videos featuring Cleveland Clinic experts. Cleveland Metroparks looks forward to further engaging the community in their exploration of the Park District through an 'Explore Your Park' Facebook LIVE series.

**CLEVELAND METROPARKS
Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Proposed Amendment #1 4/19/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total		
OPERATING						
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ -	\$ 49,001,929
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(38,000) A	18,179,739
53	Contractual Services	14,597,705	1,217,528	15,815,233	(13,090) B	15,802,143
54	Office Operations	25,120,411	1,162,729	26,283,140	34,423 C	26,317,563
	Operating Subtotal	106,919,513	2,398,528	109,318,041	(16,667)	109,301,374
CAPITAL						
572	Capital Labor	1,075,000	-	1,075,000	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	10,212 D	5,690,223
573	Capital Contracts	24,848,552	5,933,878	30,782,430	13,902 E	30,796,332
574	Capital Equipment	2,419,599	368,707	2,788,306	11,413 F	2,799,719
575	Zoo Animals	75,000	2,100	77,100	-	77,100
576	Land	4,196,000	2,181	4,198,181	-	4,198,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	35,527	44,636,555
TOTALS						
Grandtotals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 18,860	\$ 153,937,929

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #1

OPERATING

52 FRINGE BENEFITS

\$ (38,000) Reduction of appropriations due to change in where Life Insurance and EASE are being paid from.
 Appropriation reduction.

A \$ (38,000) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (14,000) Reduction of appropriations due to change in where FSA Administration fees are being paid from.
 Appropriation reduction.

910 Increase in prior year encumbrances carried over.
 Appropriation increase.

B \$ (13,090) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ 3,500 Transfer of appropriations from Capital Materials and Capital Contracts for fire panel and upgrade of ansul system.
 Net budget effect is zero.

5,000 Increase in appropriations for Hackathon awards.
 Appropriation increase covered by sponsorships and CM Endowment funds.

423 Increase in appropriations for additional tree and increase in costs.
 Appropriation increase covered by increase in donation.

(1,400) Transfer of appropriations to Capital Equipment for Surface Pro for part time legal counsel.
 Net budget effect is zero.

10,000 Increase in appropriations for medical health study.
 Appropriation increase covered by increase in donation.

550 Increase in appropriations for conference and training costs.
 Appropriation increase is covered by increase in sponsorship revenues.

(1,837) Transfer of appropriations to Capital Equipment for surveyor robotics equipment.
 Net budget effect is zero.

10,000 Increase in appropriations for wellness purchases.
 Appropriation increase is covered by reimbursements from Cigna.

8,187 Increase in appropriations for wellness purchases.
 Appropriation increase is covered by reimbursements from Cigna.

C \$ 34,423 Total increase (decrease) to Office Operations

\$ (16,667) TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL MATERIALS

\$ (1,786) Transfer of appropriations to Office Operations for fire panel and upgrade of ansul system.
 Net budget effect is zero.

12,000 Transfer of appropriations from Capital Contracts for in-house striping crews.
 Net budget effect is zero.

D \$ 10,212 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$ (1,712) Transfer of appropriations to Office Operations for fire panel and upgrade of ansul system.
 Net budget effect is zero.

(12,000) Transfer of appropriations to Capital Materials for in-house striping crews.
 Net budget effect is zero.

27,614 Increase in prior year encumbrances carried over.
 Appropriation increase.

E \$ 13,902 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$ 1,400 Transfer of appropriations from Office Operations for Surface Pro for part time legal counsel.
 Net budget effect is zero.

1,837 Transfer of appropriations from Office Operations for surveyor robotics equipment.
 Net budget effect is zero.

8,176 Increase in prior year encumbrances carried over.
 Appropriation increase.

F \$ 11,413 Total increase (decrease) to Capital Equipment

\$ 35,527 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 18,860 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
ROBERT A. ANDRASSY**

WHEREAS, *Robert A. Andrassy has served Cleveland Metroparks for more than 26 years; and,*

WHEREAS, *Robert A. Andrassy has devoted these years of service utilizing his knowledge, skills and abilities as a Maintenance Engineer and HVAC Engineer at Cleveland Metroparks Zoo; and,*

WHEREAS, *Robert A. Andrassy has used his extensive knowledge and experience to ensure the zoo's heating, ventilating, and air conditioning systems were maintained and operated in a safe and efficient manner; and,*

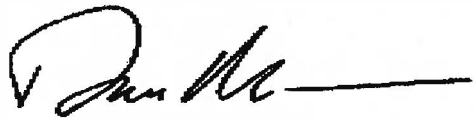
WHEREAS, *Robert A. Andrassy has performed complex mechanical and electrical repairs of machines and equipment; and,*

WHEREAS, *Robert A. Andrassy has provided innovative ways to maintain and repair boilers, furnaces, water heaters, chillers, refrigeration systems, and air conditioning components throughout various buildings and exhibits throughout the zoo; and,*

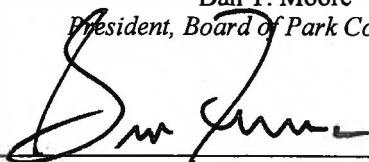
WHEREAS, *Robert A. Andrassy has demonstrated a spirit of cooperation when he shared his expertise as he worked with others to develop their skills and knowledge of their daily work responsibilities with the safety and welfare of animals and guests in mind; and,*

WHEREAS, *Robert A. Andrassy has been a valued asset to the Zoo Facility Trades division. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MILLIE A. HARNOCZ**

WHEREAS, *Millie A. Harnocz has served Cleveland Metroparks for more than 13 years; and,*

WHEREAS, *Millie A. Harnocz has devoted these years of service utilizing her knowledge, skills and abilities as a Human Resources Records Coordinator and Volunteer Services Assistant; and,*

WHEREAS, *Millie A. Harnocz first used her experience and attention to detail to maintain human resource information system (HRIS) data and employee personnel files by ensuring accurate and timely bi-weekly processing of such records in conjunction with payroll, she also prepared reports, researched and responded to public record requests, assisted with seasonal orientation, and provided work direction to human resources volunteers; and,*

WHEREAS, *Millie A. Harnocz transitioned to volunteer services where she was responsible for volunteer records, processing screenings and background checks, responding to general volunteer inquiries, fulfilled recognition awards, coordinated the Volunteer division's administrative volunteers, interviewed prospective volunteers, and became proficient in utilizing the Constant Contact and Volgistics software; and,*

WHEREAS, *Millie A. Harnocz was an integral team member and excellent communicator when a new registration process was implemented for a volunteer activity whereby she accepted the challenge of troubleshooting various issues and responding to the many volunteer inquiries; and,*

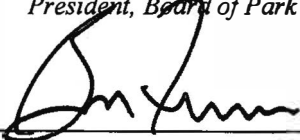
WHEREAS, *Millie A. Harnocz has demonstrated a spirit of cooperation when she offered to assist with work responsibilities during a co-worker's leave of absence which included processing medical, dental, vision, and life insurance benefits to ensure timely enrollment for employees and their families, volunteered and participated with Take Your Child to Work Day events, and when she prepared an email newsletter shared with employees which included entertaining and interesting facts; and,*

WHEREAS, *Millie A. Harnocz has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that Cleveland Metroparks expresses its sincere appreciation to Millie A. Harnocz for her contribution and dedication in serving the citizens of Greater Cleveland.*



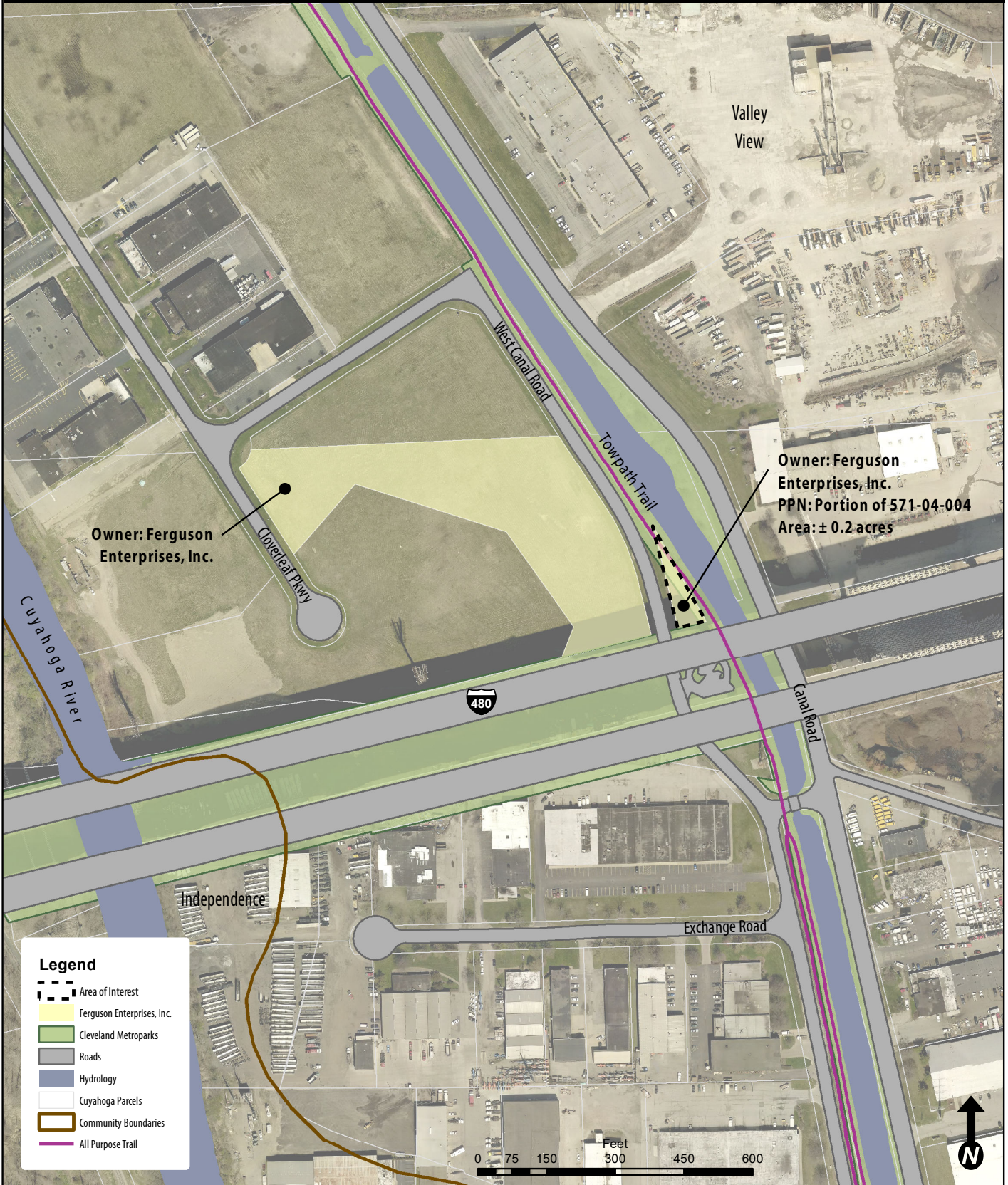
Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



Ohio & Erie Canal Reservation
Ferguson Enterprises, Inc.



Rocky River Reservation

Mayer Property - Cleveland



Owner: Sally A. Mayer (Trustee)
PPNs: 025-08-029, -030, & -031
Area: ± 1.3 Acres

Tyler Field

Tyler Barn

- Mayer Property
- Cleveland Metroparks
- Roads
- Facility Footprints
- Hydrology
- Parcels
- Trails**
- All Purpose Trail
- Hiking Trail

0 75 150 300 450 600 Feet





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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
255537	03/09/2018	PRTD	17 ABC FIRE INC	P 128457		02/13/2018	20173403	03/09/18	1,500.00
			Invoice: P 128457			2018	BIG MET CLUBHOUSE	FIRE ALARM PANEL/CONDENSER	
			Invoice: P 126329	P 126329		10/31/2017	20181588	03/09/18	134.00
			Invoice: P 128752	P 128752		02/22/2018	20181589	03/09/18	570.20
			Invoice: P 128149*	P 128149*		01/31/2018	20173403	03/09/18	-150.00
			Invoice: P 128784	P 128784		02/23/2018	20181614	03/09/18	109.00
						2018	HOOD INSPECTION-SENECA		
							CHECK	255537 TOTAL:	2,163.20
255538	03/09/2018	PRTD	1086 ACE USA	N05542		02/28/2018	20181325	03/09/18	796.49
			Invoice: N05542			2018	MDSE. FOR RESALE		
							CHECK	255538 TOTAL:	796.49
255539	03/09/2018	PRTD	1098 ADP, LLC	506328090		01/05/2018	20181535	03/09/18	4,852.72
			Invoice: 506328090			2017	ENTERPRISE ETIME PREMISE THRU 12/31/17		
			Invoice: 508426637	508426637		02/02/2018	20181535	03/09/18	750.00
			Invoice: 508426679	508426679		02/02/2018	20181535	03/09/18	4,852.72
			Invoice: 508426681	508426681		02/02/2018	20181535	03/09/18	3,450.00
			Invoice: 508426681*	508426681*		02/02/2018	20181535	03/09/18	2,625.48
			Invoice: 508426681**	508426681**		02/02/2018	20181535	03/09/18	3,614.40
			Invoice: 508426681***	508426681***		02/02/2018	20181535	03/09/18	5,653.26
						2018	BENEFITS ADMINISTRATION THRU 1/31/18		
							CHECK	255539 TOTAL:	25,798.58
255540	03/09/2018	PRTD	1100 ADT SECURITY SERVICE	2020706		02/13/2018	20181443	03/09/18	893.04
			Invoice: 2020706			2018	ZOO MAIN TICKET OFFICE SECURITY	1/1-12/3/18	

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 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	255540	TOTAL:	893.04		
255541	03/09/2018	PRTD	32 ADVANCED FRYER SOLUT		161028697	02/28/2018	20181129	03/09/18	60.00		
	Invoice: 161028697					2018	MERWIN'S WHARF FRYER MGMT.SERVICE				
						CHECK	255541	TOTAL:	60.00		
255542	03/09/2018	PRTD	1170 AMERIGAS PROPANE LP		803701732	02/17/2018	20173306	03/09/18	944.40		
	Invoice: 803701732					2018	PROPANE/SO CHAGRIN				
						CHECK	255542	TOTAL:	944.40		
255543	03/09/2018	PRTD	70 ANTIGUA GROUP, INC.		AIN-0481259	02/23/2018	20181198	03/09/18	927.17		
	Invoice: AIN-0481259					2018	GOLF MDSE. FOR RESALE				
	Invoice: AIN-0481261				AIN-0481261	02/23/2018	20181198	03/09/18	1,006.75		
	Invoice: AIN-0481672				AIN-0481672	02/25/2018	20181198	03/09/18	1,796.92		
	Invoice: AIN-0481751				AIN-0481751	02/25/2018	20181198	03/09/18	887.25		
						CHECK	255543	TOTAL:	4,618.09		
255544	03/09/2018	PRTD	70 ANTIGUA GROUP, INC.		AIN-0481218	02/23/2018	20181198	03/09/18	1,964.06		
	Invoice: AIN-0481218					2018	GOLF MDSE. FOR RESALE				
						CHECK	255544	TOTAL:	1,964.06		
255545	03/09/2018	PRTD	5545 APEX PINNACLE SERVIC		1166	02/07/2018	20170852	03/09/18	97.94		
	Invoice: 1166					2018	BANNER REPAIR SERVICE				
	Invoice: 1167				1167	02/07/2018	20170852	03/09/18	80.00		
	Invoice: 1168				1168	02/07/2018	20170852	03/09/18	235.00		
						CHECK	255545	TOTAL:	412.94		
255546	03/09/2018	PRTD	1199 ARAMARK UNIFORM SERV		995930632	02/21/2018	20172555	03/09/18	12.40		
	Invoice: 995930632					2018	MSR RANGER OFFICE MAT SERVICE				
							995930633	02/21/2018	20181112	03/09/18	56.70

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 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: 995930633	2018	MSR OPERATIONS BLDG.MAT SERVICE			
		995932940	02/28/2018 20172454	03/09/18	9.70	
	Invoice: 995932940	2018	BEDFORD MAT SERVICE			
		995932841	02/28/2018 20172513	03/09/18	9.80	
	Invoice: 995932841	2018	WILDWOOD MAT SERVICE			
		995932842	02/28/2018 20172513	03/09/18	17.50	
	Invoice: 995932842	2018	EUCLID MAT SERVICE			
		995925844	02/07/2018 20181084	03/09/18	103.98	
	Invoice: 995925844	2018	MERWIN'S WHARF APRON/TOWEL SERVICE			
		995925844*	02/07/2018 20172604	03/09/18	8.08	
	Invoice: 995925844*	2018	MERWIN'S WHARF MAT SERVICE			
		995928184	02/14/2018 20172604	03/09/18	8.08	
	Invoice: 995928184	2018	MERWIN'S WHARF MAT SERVICE			
		995928184*	02/14/2018 20181084	03/09/18	165.73	
	Invoice: 995928184*	2018	MERWIN'S WHARF APRON/TOWEL SERVICE			
		995930558	02/21/2018 20181084	03/09/18	103.98	
	Invoice: 995930558	2018	MERWIN'S WHARF APRON/TOWEL SERVICE			
		995930558*	02/21/2018 20172604	03/09/18	8.08	
	Invoice: 995930558*	2018	MERWIN'S WHARF MAT SERVICE			
			CHECK 255546	TOTAL:	504.03	
255547	03/09/2018 PRTD 1225 AT & T	440	617-9343 289 5	02/22/2018 20172366	03/09/18	45.85
	Invoice: 440 617-9343 289 5	2018	TELEPHONE 2/22-3/21/18			
		440	887-1964 770 8	02/22/2018 20172366	03/09/18	253.06
	Invoice: 440 887-1964 770 8	2018	TELEPHONE 2/22-3/21/18			
		440	842-3312 684 1	02/22/2018 20172366	03/09/18	200.21
	Invoice: 440 842-3312 684 1	2018	TELEPHONE 2/22-3/21/18			
		440	546-1555 893 5	02/22/2018 20172366	03/09/18	246.01
	Invoice: 440 546-1555 893 5	2018	TELEPHONE 2/22-3/21/18			
		440	546-7797 470 7	02/22/2018 20172366	03/09/18	155.00
	Invoice: 440 546-7797 470 7	2018	TELEPHONE 2/22-3/21/18			
		216	431-3280 467 5	02/22/2018 20172366	03/09/18	80.00
	Invoice: 216 431-3280 467 5	2018	TELEPHONE 2/22-3/21/18			
		216	961-9178 021 8	02/22/2018 20172366	03/09/18	84.45
	Invoice: 216 961-9178 021 8	2018	TELEPHONE 2/22-3/21/18			

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 4
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: 216 641-8350 214 9	216 641-8350 214 9	2018	02/25/2018	20172366	03/09/18	172.35
			TELEPHONE 2/25-3/24/18			
Invoice: 216 641-1864 337 2	216 641-1864 337 2	2018	02/25/2018	20172366	03/09/18	335.05
			TELEPHONE 2/25-3/24/18			
Invoice: 440 333-0305 189 6	440 333-0305 189 6	2018	02/25/2018	20172366	03/09/18	169.34
			TELEPHONE 2/25-3/24/18			
Invoice: 216 381-7218 872 1	216 381-7218 872 1	2018	02/25/2018	20172366	03/09/18	92.30
			TELEPHONE 2/25-3/24/18			
Invoice: 216 398-9797 041 2	216 398-9797 041 2	2018	02/28/2018	20172366	03/09/18	40.00
			TELEPHONE 2/28-3/27/18			
Invoice: 440 891-3775 613 7	440 891-3775 613 7	2018	02/28/2018	20172366	03/09/18	353.64
			TELEPHONE 2/28-3/27/18			
Invoice: 216 398-9797 041 2	216 398-9797 041 2	2018	02/28/2018	20172366	03/09/18	40.00
			TELEPHONE 2/28-3/27/18			
Invoice: 216 941-9672 838 8	216 941-9672 838 8	2018	02/28/2018	20172366	03/09/18	96.30
			TELEPHONE 2/28-3/27/18			
			CHECK 255547 TOTAL:			2,363.56
255548 03/09/2018 PRTD 1225 AT & T	831-000-3818 543	2018	02/19/2018	20172366	03/09/18	292.53
Invoice: 831-000-3818 543			TELEPHONE 2/19/18			
Invoice: 831-000-3818 538	831-000-3818 538	2018	02/19/2018	20172366	03/09/18	2,458.25
			TELEPHONE 2/19/18			
Invoice: 831-000-6100 341	831-000-6100 341	2018	02/19/2018	20172366	03/09/18	1,040.00
			IP FLEX 2/19/18			
			CHECK 255548 TOTAL:			3,790.78
255549 03/09/2018 PRTD 1225 AT & T	052 216 8488 001	2018	02/27/2018	20172366	03/09/18	39.60
Invoice: 052 216 8488 001			LONG DISTANCE 2/27/18			
			CHECK 255549 TOTAL:			39.60
255550 03/09/2018 PRTD 89 ATLANTIC/PACIFIC	11845	2018	02/09/2018	20172333	03/09/18	2,910.44
Invoice: 11845			ZOO ANIMAL FISH FOOD			
			CHECK 255550 TOTAL:			2,910.44

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 5
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255551	03/09/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1808	02/19/2018	20172345	03/09/18	594.00
	Invoice: 1808					2018	EUCALYPTUS BROWSE SS#6294		
					1820	02/26/2018	20172345	03/09/18	594.00
	Invoice: 1820					2018	EUCALYPTUS BROWSE SS#6294		
							CHECK	255551 TOTAL:	1,188.00
255552	03/09/2018	PRTD	1248 AVAYA, INC		0102061557	03/01/2018		03/09/18	165.81
	Invoice: 0102061557					2018	GOLF CENTRAL TELE.SYS.MTCE.2/14-5/13/18		
							CHECK	255552 TOTAL:	165.81
255553	03/09/2018	PRTD	103 BAYCRAFTERS		PAYROLL 3/3/18	03/03/2018		03/09/18	19.58
	Invoice: PAYROLL 3/3/18					2018	EMPLOYEE DEDUCTIONS		
							CHECK	255553 TOTAL:	19.58
255554	03/09/2018	PRTD	108 CITY OF BEDFORD		WILS-000197-0000-01	03/02/2018	20181164	03/09/18	28.44
	Invoice: WILS-000197-0000-01					2018	WATER 12/20/17-1/22/18		
					EGBE-000175-0000-01	03/02/2018	20181164	03/09/18	28.44
	Invoice: EGBE-000175-0000-01					2018	WATER 12/20/17-1/22/18		
					EGBE-18453A-0000-01	03/02/2018	20181164	03/09/18	207.52
	Invoice: EGBE-18453A-0000-01					2018	WATER 12/6/17-1/5/18		
					EGBE-018753-0000-01	03/02/2018	20181164	03/09/18	195.09
	Invoice: EGBE-018753-0000-01					2018	WATER 12/20/17-1/22/18		
							CHECK	255554 TOTAL:	459.49
255555	03/09/2018	PRTD	112 BASIC		70-204496	02/15/2018	20170435	03/09/18	1,112.30
	Invoice: 70-204496					2018	FLEXIBLE SPENDING ACCOUNT FEE (FEB 2018)		
							CHECK	255555 TOTAL:	1,112.30
255556	03/09/2018	PRTD	118 BEST TRUCK EQUIPMENT		78883	03/06/2018	20181554	03/09/18	5,399.00
	Invoice: 78883					2018	EO3499 DUMP BED		
							CHECK	255556 TOTAL:	5,399.00
255557	03/09/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3862	03/05/2018	20181528	03/09/18	742.50
	Invoice: 3862					2018	UNIFORM BID 6309		

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 Cleveland Metroparks
 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
				CHECK 255557 TOTAL:	742.50
255558	03/09/2018 PRTD 1362 BBHCSD Invoice: T241	T241		10/26/2017 20181587 03/09/18 2017 WTRSHD.CTR TRIP 10/18/7 BUS VOUCHER	150.00
				CHECK 255558 TOTAL:	150.00
255559	03/09/2018 PRTD 1413 CALVETTA BROS PAINTI Invoice: SHAWNEE HILLS	SHAWNEE HILLS		02/14/2018 20181440 03/09/18 2018 LABOR & MATERIALS	3,860.00
				CHECK 255559 TOTAL:	3,860.00
255560	03/09/2018 PRTD 1417 CAMP CHEERFUL Invoice: PAYROLL 3/3/18	PAYROLL 3/3/18		03/03/2018 03/09/18 2018 EMPLOYEE DEDUCTIONS	280.42
				CHECK 255560 TOTAL:	280.42
255561	03/09/2018 PRTD 1418 CANINE COMPANIONS FO Invoice: PAYROLL 3/3/18	PAYROLL 3/3/18		03/03/2018 03/09/18 2018 EMPLOYEE DEDUCTIONS	262.79
				CHECK 255561 TOTAL:	262.79
255562	03/09/2018 PRTD 1423 CAPITOL CONSULTING G Invoice: 20838	20838		02/01/2018 20181299 03/09/18 2018 LEGISLATIVE CONSULTANT	2,500.00
	Invoice: 20894	20894		03/01/2018 20181299 03/09/18 2018 LEGISLATIVE CONSULTANT	2,500.00
				CHECK 255562 TOTAL:	5,000.00
255563	03/09/2018 PRTD 7003 CARDINAL HEALTH 110, Invoice: 3209800	3209800		02/01/2018 20181552 03/09/18 2018 KETAMINE	197.98
				CHECK 255563 TOTAL:	197.98
255564	03/09/2018 PRTD 157 CARGILL, INCORPORATE Invoice: 2903975064	2903975064		02/27/2018 20181413 03/09/18 2018 ROCK SALT COOP#6296 (NC 86.96 TONS)	2,532.26
				CHECK 255564 TOTAL:	2,532.26
255565	03/09/2018 PRTD 168 CATANESE CLASSIC SEA Invoice: 368989	368989		02/21/2018 20181078 03/09/18 2018 MERWIN'S WHARF FOOD SS#6307	279.32
		369982		02/27/2018 20181078 03/09/18	143.84

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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: 369982					2018 MERWIN'S WHARF FOOD SS#6307				
					CHECK	255565	TOTAL:		423.16
255566 03/09/2018 PRTD	4428	CENTERRA CO-OP		00269993	02/21/2018	20171464	03/09/18		203.88
Invoice: 00269993					2018 ZOO GRAIN BID 6259				
					CHECK	255566	TOTAL:		203.88
255567 03/09/2018 PRTD	1469	CHARLES P. BRAMAN &		2630	02/23/2018	20181474	03/09/18		2,950.00
Invoice: 2630					2018 MAYER PROPERTY APPRAISAL				
					CHECK	255567	TOTAL:		2,950.00
255568 03/09/2018 PRTD	1490	CIVICORE, INC.		T-15195	03/01/2018	20181121	03/09/18		175.00
Invoice: T-15195					2018 VOLUNTEER DATABASE FEE/MAR 2018				
					CHECK	255568	TOTAL:		175.00
255569 03/09/2018 PRTD	1521	CLEVELAND FOUNDATION		PAYROLL 3/3/18	03/03/2018		03/09/18		136.65
Invoice: PAYROLL 3/3/18					2018 EMPLOYEE DEDUCTIONS				
					CHECK	255569	TOTAL:		136.65
255570 03/09/2018 PRTD	1523	SRIXON/CLEVELAND GOL		5319913 SO	02/27/2018	20181504	03/09/18		9,522.00
Invoice: 5319913 SO					2018 RANGE BALLS				
					CHECK	255570	TOTAL:		9,522.00
255571 03/09/2018 PRTD	207	CLEVELAND JEWISH NEW		478227	02/23/2018	20181532	03/09/18		1,700.00
Invoice: 478227					2018 MEDIA ADVERTISING SS#6322				
				478739	02/23/2018	20181532	03/09/18		700.00
Invoice: 478739					2018 MEDIA ADVERTISING SS#6322				
					CHECK	255571	TOTAL:		2,400.00
255572 03/09/2018 PRTD	1530	CLEVELAND METROPARKS		PAYROLL 3/3/18	03/03/2018		03/09/18		15,961.41
Invoice: PAYROLL 3/3/18					2018 EMPLOYEE DEDUCTIONS				
					CHECK	255572	TOTAL:		15,961.41

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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		
255573	03/09/2018	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 3/3/18	03/03/2018		03/09/18	4,489.02
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255573 TOTAL:	4,489.02
255574	03/09/2018	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	02/28/2018	20181173	03/09/18	26.67
			Invoice: 0006830007068			2018	ELECTRICITY 1/31-2/28/18		
			Invoice: 0007430012093		0007430012093	02/28/2018	20181173	03/09/18	38.34
			Invoice: 1432031008621		1432031008621	02/28/2018	20181173	03/09/18	76.68
			Invoice: 0007600012352		0007600012352	02/28/2018	20181173	03/09/18	207.75
			Invoice: 0006830010996		0006830010996	02/28/2018	20181173	03/09/18	998.35
							CHECK	255574 TOTAL:	1,347.79
255575	03/09/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/3/18	03/03/2018		03/09/18	349.16
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255575 TOTAL:	349.16
255576	03/09/2018	PRTD	1557 CITY OF CLEVELAND		5591030000	02/26/2018	20181199	03/09/18	17.65
			Invoice: 5591030000			2018	WATER 1/22-2/22/18		
			Invoice: 0387720000		0387720000	02/26/2018	20181199	03/09/18	33.65
			Invoice: 0279220000		0279220000	02/26/2018	20181199	03/09/18	17.65
			Invoice: 3531811316		3531811316	02/26/2018	20181199	03/09/18	12.08
			Invoice: 7400381527		7400381527	02/27/2018	20181199	03/09/18	9.00
			Invoice: 6610620000		6610620000	02/28/2018	20181199	03/09/18	87.12
			Invoice: 9188420000		9188420000	02/28/2018	20181199	03/09/18	17.65
						2018	WATER 1/26-2/27/18		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	6978420000	02/28/2018	20181199	03/09/18	67.13
Invoice: 6978420000		2018 WATER	1/26-2/27/18		
	0055733398	02/28/2018	20181199	03/09/18	23.81
Invoice: 0055733398		2018 WATER	1/29-2/27/18		
	8098420000	02/28/2018	20181199	03/09/18	139.07
Invoice: 8098420000		2018 WATER	1/26-2/27/18		
	2713198409	02/27/2018	20181199	03/09/18	2,842.00
Invoice: 2713198409		2018 WATER	1/17-2/16/18		
	2713198409	02/27/2018		03/09/18	1,007.40
Invoice: 2713198409		2018 WATER	1/17-2/16/18		
	2713198409	01/19/2018		03/09/18	8,884.82
Invoice: 2713198409		2018 WATER	12/18/17-1/18/18		
	8671049809	03/01/2018		03/09/18	969.67
Invoice: 8671049809		2018 WATER	1/29-2/27/18		
	4413520000	03/01/2018		03/09/18	6.16
Invoice: 4413520000		2018 WATER	1/26-2/27/18		
	4413520000	03/01/2018	20181199	03/09/18	842.21
Invoice: 4413520000		2018 WATER	1/26-2/27/18		
			CHECK	255576 TOTAL:	14,977.07
255577 03/09/2018 PRTD	214 CLUB METRO	PAYROLL 3/3/18	03/03/2018	03/09/18	291.08
Invoice: PAYROLL 3/3/18		2018 EMPLOYEE DEDUCTIONS			
			CHECK	255577 TOTAL:	291.08
255578 03/09/2018 PRTD	1571 COLUMBIA GAS OF OHIO	12450179 002 000 2	03/01/2018	03/09/18	28.25
Invoice: 12450179 002 000 2		2018 GAS	1/30-2/28/18		
	12512901 001 000 5	03/02/2018		03/09/18	179.81
Invoice: 12512901 001 000 5		2018 GAS	1/31-3/1/18		
	12512901 003 000 3	03/02/2018		03/09/18	203.75
Invoice: 12512901 003 000 3		2018 GAS	1/31-3/1/18		
	19793640 003 000 4	03/01/2018	20181174	03/09/18	80.34
Invoice: 19793640 003 000 4		2018 GAS	1/30-2/28/18		
			CHECK	255578 TOTAL:	492.15

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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									
255579	03/09/2018	PRTD	3398 COLUMBIA OVERHEAD DO		BROADWAY AVE	03/06/2018	20181607	03/09/18	150.00
			Invoice: BROADWAY AVE			2018		GARAGE DOOR RECEIVER REP.	
								CHECK 255579 TOTAL:	150.00
255580	03/09/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 3/3/18	03/03/2018		03/09/18	177.19
			Invoice: PAYROLL 3/3/18			2018		EMPLOYEE DEDUCTIONS	
								CHECK 255580 TOTAL:	177.19
255581	03/09/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/3/18	03/03/2018		03/09/18	7.85
			Invoice: PAYROLL 3/3/18			2018		EMPLOYEE DEDUCTIONS	
								CHECK 255581 TOTAL:	7.85
255582	03/09/2018	PRTD	1588 CONSUMERS GAS COOP		0031320000553649	03/05/2018		03/09/18	559.27
			Invoice: 0031320000553649			2018		GAS 1/2-2/2/18	
					0031330000553632	03/05/2018		03/09/18	494.78
			Invoice: 0031330000553632			2018		GAS 1/2-2/2/18	
								CHECK 255582 TOTAL:	1,054.05
255583	03/09/2018	PRTD	1603 COSI		BA-0021785	12/29/2017	20172213	03/09/18	1,925.00
			Invoice: BA-0021785			2017		ZOO EDUCATION/WORKFORCE DEVELOPMENT	
								CHECK 255583 TOTAL:	1,925.00
255584	03/09/2018	PRTD	236 TRAVELHOST		0217170G	02/05/2018	20181569	03/09/18	3,200.00
			Invoice: 0217170G			2018		ADVERTISING SS 6322	
								CHECK 255584 TOTAL:	3,200.00
255585	03/09/2018	PRTD	1613 COX BUSINESS		001 6011 023213301	03/01/2018	20181175	03/09/18	106.79
			Invoice: 001 6011 023213301			2018		BIG MET CABLE SERVICE 3/1-3/31/18	
								CHECK 255585 TOTAL:	106.79
255586	03/09/2018	PRTD	1613 COX BUSINESS		001 6011 024603902	03/01/2018	20181175	03/09/18	115.65
			Invoice: 001 6011 024603902			2018		WEST CREEK INTERNET SERVICE 3/1-3/31/18	
								CHECK 255586 TOTAL:	115.65

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255587	03/09/2018	PRTD	1617 CRAIN COMMUNICATIONS		M00041077	11/18/2017	20173275	03/09/18	800.00
			Invoice: M00041077			2017	MEDIA ADVERTISING SS#6245		
			Invoice: M00041077*		M00041077*	11/18/2017	20170868	03/09/18	3,400.00
						2017	MEDIA ADVERTISING SS#6245		
							CHECK	255587 TOTAL:	4,200.00
255588	03/09/2018	PRTD	1629 CTM MEDIA GROUP, INC		01S-165830	03/01/2018	20170872	03/09/18	993.83
			Invoice: 01S-165830			2018	MEDIA ADVERTISING SS\$6245		
							CHECK	255588 TOTAL:	993.83
255589	03/09/2018	PRTD	1657 DARLING INGREDIENTS		700:3064170	02/28/2018	20181145	03/09/18	110.00
			Invoice: 700:3064170			2018	DEER PROGRAM DISPOSAL SERVICE		
							CHECK	255589 TOTAL:	110.00
255590	03/09/2018	PRTD	1703 DIRECTV		002894260	03/01/2018	20181158	03/09/18	171.98
			Invoice: 002894260			2018	ADMIN.OFFICE SERVICE 2/28/18-3/28/18		
							CHECK	255590 TOTAL:	171.98
255591	03/09/2018	PRTD	1707 DISTILLATA COMPANY		0582290/020308	02/15/2018	20181070	03/09/18	14.10
			Invoice: 0582290/020308			2018	ZOO RANGER OFFICE WATER		
			Invoice: 0603693/020308		0603693/020308	02/28/2018	20181070	03/09/18	8.00
						2018	ZOO RANGER OFFICE COOLER RENTAL/MAR 2018		
			Invoice: 563689/019297		563689/019297	01/31/2018	20181070	03/09/18	8.00
						2018	TIMBERLANE COOLER RENTAL/FEB 2018		
							CHECK	255591 TOTAL:	30.10
255592	03/09/2018	PRTD	1739 DOMINION ENERGY		9 4417 0047 4335	02/28/2018		03/09/18	564.39
			Invoice: 9 4417 0047 4335			2018	GAS 1/30-2/28/18		
			Invoice: 3 4410 0013 3771		3 4410 0013 3771	02/26/2018		03/09/18	702.45
						2018	GAS 1/26-2/26/18		
			Invoice: 3 5000 5432 8861		3 5000 5432 8861	03/01/2018		03/09/18	324.46
						2018	GAS 1/30-2/28/18		
							CHECK	255592 TOTAL:	1,591.30

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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									
255593	03/09/2018	PRTD	288 DOMINION PEST CONTRO		18636	12/11/2017	20181491	03/09/18	80.00
	Invoice: 18636					2017-2018	RANGER TRAINING CTR. SERV.	DEC 17-FEB 18	
						CHECK	255593	TOTAL:	80.00
255594	03/09/2018	PRTD	301 EASY PICKER GOLF PRO		0111367-IN	02/23/2018	20181457	03/09/18	1,748.64
	Invoice: 0111367-IN					2018	GOLF COURSE ACCESSORIES/SLEEPY		
						0111368-IN		02/23/2018	20181457
	Invoice: 0111368-IN					2018	GOLF COURSE ACCESSORIES/WGLC		96.26
						0111369-IN		02/23/2018	20181457
	Invoice: 0111369-IN					2018	GOLF COURSE ACCESSORIES/SHAWNEE		1,356.30
						0111371-IN		02/23/2018	20181457
	Invoice: 0111371-IN					2018	GOLF COURSE ACCESSORIES/MANAKIKI		666.20
						0111372-IN		02/23/2018	20181457
	Invoice: 0111372-IN					2018	GOLF COURSE ACCESSORIES/B.MET,L.MET,MASTICK		588.70
						CHECK	255594	TOTAL:	4,456.10
255595	03/09/2018	PRTD	999998 BRETT, THOMAS		2/1-2/28/18	02/28/2018		03/09/18	224.70
	Invoice: 2/1-2/28/18					2018	MILEAGE REIMBURSEMENT-BRETT		
						CHECK	255595	TOTAL:	224.70
255596	03/09/2018	PRTD	999998 BURTON, DOMINIC		REIMBURSEMENT	02/23/2018		03/09/18	139.97
	Invoice: REIMBURSEMENT					2018	TEAMSTERS 507 BOOT ALLOWANCE-BURTON		
						CHECK	255596	TOTAL:	139.97
255597	03/09/2018	PRTD	999998 GRIESER, JENNIFER		REIMBURSEMENT	02/28/2018		03/09/18	90.00
	Invoice: REIMBURSEMENT					2018	SOCIETY OF ECOLOGICAL RESTORATION-GRIESER		
						CHECK	255597	TOTAL:	90.00
255598	03/09/2018	PRTD	999998 MEDRICK, STEVE		REIMBURSEMENT	03/01/2018		03/09/18	19.00
	Invoice: REIMBURSEMENT					2018	CDL-MEDRICK		
						CHECK	255598	TOTAL:	19.00
255599	03/09/2018	PRTD	999998 NAPP, NEEME		2/1-2/27/18	02/28/2018		03/09/18	181.44
	Invoice: 2/1-2/27/18					2018	MILEAGE REIMBURSEMENT-NAPP		

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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	255599	TOTAL:	181.44
255600	03/09/2018	PRTD	999998 PHILLIPS, MICHAEL		REIMBURSEMENT	03/05/2018		03/09/18	150.00
			Invoice: REIMBURSEMENT			2018	CMEA BOOT ALLOWANCE-PHILLIPS		
						CHECK	255600	TOTAL:	150.00
255601	03/09/2018	PRTD	999998 SALENA HERRAGE		CLAIM SETTLEMENT	03/02/2018		03/09/18	100.00
			Invoice: CLAIM SETTLEMENT			2018	PROPERTY DAMAGE 6/7/17-SALENA HERRAGE		
						CHECK	255601	TOTAL:	100.00
255602	03/09/2018	PRTD	999998 TROLIO, KRISTEN		2/14-2/28/18	03/07/2018		03/09/18	54.68
			Invoice: 2/14-2/28/18			2018	MILEAGE REIMBURSEMENT-TROLIO		
						CHECK	255602	TOTAL:	54.68
255603	03/09/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/3/18	03/03/2018		03/09/18	33.46
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
						CHECK	255603	TOTAL:	33.46
255604	03/09/2018	PRTD	319 ERIE MATERIALS INC		4252	02/28/2018	20171919	03/09/18	516.00
			Invoice: 4252			2018	AGGREGATE BID 6273		
			Invoice: 4254		4254	02/28/2018	20171919	03/09/18	5,090.82
						2018	AGGREGATE BID 6273		
						CHECK	255604	TOTAL:	5,606.82
255605	03/09/2018	PRTD	3354 EXPEDIENT / CONTINEN		B1-362636	02/12/2018	20181428	03/09/18	1,439.00
			Invoice: B1-362636			2018	WEBSITE HOSTING FEE 2/12-3/12/18		
						CHECK	255605	TOTAL:	1,439.00
255606	03/09/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 3/3/18	03/03/2018		03/09/18	3,276.35
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
						CHECK	255606	TOTAL:	3,276.35
255607	03/09/2018	PRTD	1868 FRONTIER		330-239-2911-0421145	02/28/2018	20181159	03/09/18	92.37
			Invoice: 330-239-2911-0421145			2018	TELEPHONE 2/28-3/27/18		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	255607	TOTAL:	92.37
255608	03/09/2018	PRTD	4467 GALLS, LLC		009349712	02/16/2018	20181456	03/09/18	352.00
		Invoice: 009349712				2018 UNIFORM BID 6309			
		Invoice: 009369340			009369340	02/20/2018	20181456	03/09/18	88.00
						2018 UNIFORM BID 6309			
						CHECK	255608	TOTAL:	440.00
255609	03/09/2018	PRTD	1902 GORDON FOOD SERVICE,		759154211	03/02/2018	20170937	03/09/18	19.74
		Invoice: 759154211				2018 BIG MET CONCESSION NON-BID ITEMS			
		Invoice: 910121584			910121584	03/01/2018	20172225	03/09/18	101.51
						2018 BIG MET CONCESSION COOP#6279			
		Invoice: 184127976			184127976	02/27/2018	20170937	03/09/18	95.84
						2018 BIG MET CONCESSION NON-BID ITEMS			
		Invoice: 184127976*			184127976*	02/27/2018	20172225	03/09/18	1,188.30
						2018 BIG MET CONCESSION COOP#6279			
						CHECK	255609	TOTAL:	1,405.39
255610	03/09/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/3/18	03/03/2018		03/09/18	32.34
		Invoice: PAYROLL 3/3/18				2018 EMPLOYEE DEDUCTIONS			
						CHECK	255610	TOTAL:	32.34
255611	03/09/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 3/3/18	03/03/2018		03/09/18	98.18
		Invoice: PAYROLL 3/3/18				2018 EMPLOYEE DEDUCTIONS			
						CHECK	255611	TOTAL:	98.18
255612	03/09/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/3/18	03/03/2018		03/09/18	254.67
		Invoice: PAYROLL 3/3/18				2018 EMPLOYEE DEDUCTIONS			
						CHECK	255612	TOTAL:	254.67
255613	03/09/2018	PRTD	436 HYDROCHEM		YOH1800050	02/28/2018	20170221	03/09/18	1,980.50
		Invoice: YOH1800050				2018 PIT TOILET CLEANING-ZOO #6080			
						CHECK	255613	TOTAL:	1,980.50



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
255614	03/09/2018	PRTD	436 HYDROCHEM		YOH1800054	02/28/2018	20181549	03/09/18		332.50	
	Invoice: YOH1800054					2018	LIFT STATION PUMP/WASH	BID 6080			
	Invoice: YOH1800054*				YOH1800054*	02/28/2018	20170500	03/09/18		593.75	
	Invoice: YOH1800056				YOH1800056	02/28/2018	20170360	03/09/18		350.00	
						2018	HOLDING TANK CLEAN OUT	BID 6080			
							CHECK	255614 TOTAL:		1,276.25	
255615	03/09/2018	PRTD	2026 CIT GROUP/COMMERCIAL		36626	02/15/2018	20181458	03/09/18		491.71	
	Invoice: 36626					2018	GOLF MDSE. FOR RESALE				
							CHECK	255615 TOTAL:		491.71	
255616	03/09/2018	PRTD	2041 ILLUMINATING COMPANY		110 023 499 590	03/01/2018	20181176	03/09/18		83.52	
	Invoice: 110 023 499 590					2018	ELECTRICITY 1/30-2/24/18				
	Invoice: 110 022 555 988				110 022 555 988	03/01/2018	20181176	03/09/18		357.11	
	Invoice: 110 023 093 302				110 023 093 302	03/01/2018	20181176	03/09/18		417.68	
	Invoice: 110 035 356 002				110 035 356 002	03/05/2018	20181176	03/09/18		85.93	
	Invoice: 110 021 442 261				110 021 442 261	03/06/2018	20181176	03/09/18		140.54	
	Invoice: 110 026 133 980				110 026 133 980	03/05/2018	20181176	03/09/18		74.02	
	Invoice: 110 026 493 939				110 026 493 939	03/05/2018	20181176	03/09/18		61.53	
	Invoice: 110 022 268 509				110 022 268 509	03/02/2018	20181176	03/09/18		112.07	
	Invoice: 110 021 000 846				110 021 000 846	03/02/2018	20181176	03/09/18		69.04	
	Invoice: 110 021 982 118				110 021 982 118	03/02/2018	20181176	03/09/18		419.60	
	Invoice: 110 021 814 873				110 021 814 873	03/02/2018	20181176	03/09/18		69.89	
						2018	ELECTRICTY 1/30-2/27/18				

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 110 025 410 371				110 025 410 371		2018	03/02/2018 ELECTRICITY 1/28-2/27/18	03/09/18	77.49
Invoice: 110 027 344 271				110 027 344 271		2018	03/05/2018 ELECTRICITY 1/30-2/28/18	03/09/18	86.60
Invoice: 110 021 590 283				110 021 590 283		2018	03/02/2018 ELECTRICITY 1/30-2/27/18	03/09/18	260.59
Invoice: 110 022 268 582				110 022 268 582		2018	03/02/2018 ELECTRICITY 1/30-2/27/18	03/09/18	150.11
Invoice: 110 021 814 808				110 021 814 808		2018	03/02/2018 ELECTRICITY 1/30-2/27/18	20181176 03/09/18	104.83
Invoice: 110 021 814 808				110 021 814 808		2018	03/02/2018 ELECTRICITY 1/30-2/27/18	03/09/18	54.26
Invoice: 110 025 808 723				110 025 808 723		2018	03/07/2018 ELECTRICITY 2/4-3/3/18	20181176 03/09/18	102.12
Invoice: 110 026 099 975				110 026 099 975		2018	03/07/2018 ELECTRICITY 2/4-3/3/18	20181176 03/09/18	298.99
Invoice: 110 023 066 456				110 023 066 456		2018	03/07/2018 ELECTRICITY 2/1-2/28/18	20181176 03/09/18	428.24
Invoice: 110 023 021 410				110 023 021 410		2018	03/07/2018 ELECTRICITY 2/1-2/28/18	20181176 03/09/18	61.86
Invoice: 110 023 485 912				110 023 485 912		2018	03/07/2018 ELECTRICITY 2/1-2/28/18	20181176 03/09/18	454.64
Invoice: 110 058 480 952				110 058 480 952		2018	03/07/2018 ELECTRICITY 2/2-3/3/18	20181176 03/09/18	385.11
Invoice: 110 025 808 632				110 025 808 632		2018	03/07/2018 ELECTRICITY 2/4-3/3/18	20181176 03/09/18	16.42
Invoice: 110 025 808 632				110 025 808 632		2018	03/07/2018 ELECTRICITY 2/4-3/3/18	03/09/18	279.23
								CHECK 255616 TOTAL:	4,651.42
255617	03/09/2018	PRTD	2041 ILLUMINATING COMPANY	110 026 046 489		2018	03/01/2018 ELECTRICITY 1/27-2/26/18	20181176 03/09/18	1,873.02
Invoice: 110 026 046 489									
Invoice: 110 021 570 111				110 021 570 111		2018	03/01/2018 ELECTRICITY 1/30-2/24/18	03/09/18	3,957.13
				110 028 962 907			03/05/2018 20181176	03/09/18	1,990.37



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110	028	962	907			2018	ELECTRICITY 1/30-2/28/18			
Invoice: 110	028	962	907		110 028 962 907	03/05/2018		03/09/18	6,514.17	
Invoice: 110	022	962	267		110 022 962 267	03/06/2018	20181176	03/09/18	631.71	
Invoice: 110	027	344	271		110 027 344 271	03/05/2018	20181176	03/09/18	1,546.66	
Invoice: 110	022	268	640		110 022 268 640	03/02/2018		03/09/18	464.43	
Invoice: 110	023	550	038		110 023 550 038	03/07/2018	20181176	03/09/18	735.67	
Invoice: 110	041	343	648		110 041 343 648	03/07/2018	20181176	03/09/18	1,284.66	
Invoice: 110	042	534	765		110 042 534 765	03/07/2018	20181176	03/09/18	463.20	
Invoice: 110	125	972	049		110 125 972 049	03/07/2018		03/09/18	483.28	
						CHECK	255617	TOTAL:	19,944.30	
255618	03/09/2018	PRTD	2070 INTERFINISH, LLC		301800-2	02/19/2018	20181468	03/09/18	250.00	
Invoice: 301800-2						2018	CARPET CLEANING SERVICE/WTRSHD.CTR.			
						CHECK	255618	TOTAL:	250.00	
255619	03/09/2018	PRTD	483 JOSHEN PAPER & PACKA		4171343	02/12/2018	20172294	03/09/18	-302.50	
Invoice: 4171343						2018	PAPER PRODUCTS/TRASH CAN LINERS RETURN #6287			
Invoice: 4170170						4170170	02/13/2018	20170951	03/09/18	186.04
						2018	NON-BID PAPER PRODUCTS			
Invoice: 4181731						4181731	03/01/2018	20181452	03/09/18	90.75
						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4184997						4184997	03/07/2018	20172410	03/09/18	130.10
						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4184996						4184996	03/07/2018	20172410	03/09/18	118.25
						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
		CHECK	255619	TOTAL:	222.64
255620	03/09/2018 PRTD Invoice: 6177388	2168 KIMBALL MIDWEST	6177388	02/26/2018 20181218 03/09/18 2018 FLEET NUTS, BOLTS & RELATED HARDWARE	164.56
	Invoice: 6177749		6177749	02/26/2018 20181218 03/09/18 2018 FLEET NUTS, BOLTS & RELATED HARDWARE	397.68
		CHECK	255620	TOTAL:	562.24
255621	03/09/2018 PRTD Invoice: C00698451	504 KURTZ BROS., INC.	C00698451	02/28/2018 20181448 03/09/18 2018 WOODY DEBRIS CONTAINER/N.CHAGRIN	324.00
	Invoice: C00698452		C00698452	02/28/2018 20181448 03/09/18 2018 WOODY DEBRIS CONTAINER/N.CHAGRIN	324.00
		CHECK	255621	TOTAL:	648.00
255622	03/09/2018 PRTD Invoice: PAYROLL 3/3/18	508 LAKE ERIE NATURE & S	PAYROLL 3/3/18	03/03/2018 03/09/18 2018 EMPLOYEE DEDUCTIONS	121.60
		CHECK	255622	TOTAL:	121.60
255623	03/09/2018 PRTD Invoice: 101685	2215 LAKETEC COMMUNICATIO	101685	03/01/2018 20172684 03/09/18 2018 SENECA TELE.SYS.MTCE.SERVICE/MAR 2018	77.42
		CHECK	255623	TOTAL:	77.42
255624	03/09/2018 PRTD Invoice: 3091345722	2243 RELX INC	3091345722	02/28/2018 20181090 03/09/18 2018 SUBCRPTION 2/1-2/28/18	305.00
		CHECK	255624	TOTAL:	305.00
255625	03/09/2018 PRTD Invoice: 16428	525 LIGHTHOUSE SERVICES,	16428	03/01/2018 20181555 03/09/18 2018 COMPLIANCE HOTLINE ANNUAL FEE 3/1/18-3/1/19	940.00
		CHECK	255625	TOTAL:	940.00
255626	03/09/2018 PRTD Invoice: IN161741	2264 LOGICALIS	IN161741	02/23/2018 20181305 03/09/18 2018 ZOO ASIAN HIGHLANDS EQUIP./WIRELESS ACCESS	15,777.14
	Invoice: S892078		S892078	02/28/2018 20173334 03/09/18 2018 VERIZON VPN CISCO ROUTERS	525.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 255626 TOTAL:	16,302.14
255627	03/09/2018	PRTD	2336 MEDINA SUPPLY CO		1867331	02/27/2018	20181439	03/09/18	1,609.00
			Invoice: 1867331			2018	CONCRETE BID 6312		
			Invoice: 1867685		1867685	02/28/2018	20181439	03/09/18	2,567.00
						2018	CONCRETE BID 6312		
								CHECK 255627 TOTAL:	4,176.00
255628	03/09/2018	PRTD	597 MORGAN LINEN		0980061	02/28/2018	20181190	03/09/18	41.25
			Invoice: 0980061			2018	TOWELS/LINENS-SLEEPY		
			Invoice: 0980224		0980224	02/28/2018	20181342	03/09/18	67.68
			Invoice: S0982385		S0982385	03/01/2018	20181342	03/09/18	240.80
			Invoice: 0983471		0983471	03/07/2018	20181190	03/09/18	41.25
			Invoice: 0983632		0983632	03/07/2018	20181342	03/09/18	404.21
								CHECK 255628 TOTAL:	795.19
255629	03/09/2018	PRTD	603 MR. T PAINTING CO.,		45311	02/20/2018	20181032	03/09/18	2,850.00
			Invoice: 45311			2018	BLAST/PAINT BIKE SHELTER		
								CHECK 255629 TOTAL:	2,850.00
255630	03/09/2018	PRTD	608 MARK TILLACK		PERFORMER 4/16/18	01/31/2018	20181309	03/09/18	370.00
			Invoice: PERFORMER 4/16/18			2018	PARTY FOR THE PLANET		
								CHECK 255630 TOTAL:	370.00
255631	03/09/2018	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	02/23/2018	20181205	03/09/18	14.22
			Invoice: 4117427629			2018	SEWER 1/22-2/22/18		
			Invoice: 6802854237		6802854237	02/26/2018	20181205	03/09/18	13.91
						2018	SEWER 1/22-2/22/18		
								CHECK 255631 TOTAL:	28.13

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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									
255632	03/09/2018	PRTD	2471 CAMP WHITEWOOD		45	03/02/2018	20181201	03/09/18	250.00
	Invoice: 45					2018	YOUTH OUTDOORS	CABIN RENTAL	
							CHECK	255632 TOTAL:	250.00
255633	03/09/2018	PRTD	2479 NORTHERN HASEROT		169190	02/20/2018	20181139	03/09/18	348.10
	Invoice: 169190					2018	MERWINS FOOD-SS#6307		
					169330	02/21/2018	20181139	03/09/18	43.18
	Invoice: 169330					2018	MERWINS FOOD-SS#6307		
					172532	02/22/2018	20181139	03/09/18	157.02
	Invoice: 172532					2018	MERWINS FOOD-SS6307		
					105629	12/14/2017	20181139	03/09/18	-88.38
	Invoice: 105629						MERWINS FOOD-SS 6307		
					110909	02/13/2018	20181139	03/09/18	-31.50
	Invoice: 110909					2018	MERWINS FOOD-SS 6307		
					164912	02/18/2018	20181139	03/09/18	85.79
	Invoice: 164912					2018	MERWINS FOOD-SS 6307		
							CHECK	255633 TOTAL:	514.21
255634	03/09/2018	PRTD	2479 BRANDT MEAT COMPANY		164374	02/21/2018	20181139	03/09/18	1,102.34
	Invoice: 164374					2018	MERWIN'S WHARF FOOD SS#6307		
					172531	02/23/2018	20181139	03/09/18	392.56
	Invoice: 172531					2018	MERWIN'S WHARF FOOD SS#6307		
					110787	02/12/2018	20181139	03/09/18	-40.32
	Invoice: 110787					2018	MERWIN'S WHARF RETURN SS#6307		
							CHECK	255634 TOTAL:	1,454.58
255635	03/09/2018	PRTD	2499 OCCUPATIONAL HEALTH		902682096	02/21/2018	20181465	03/09/18	177.00
	Invoice: 902682096					2018	EMPLOYMENT EXPENSE 2/14-2/20/18		
							CHECK	255635 TOTAL:	177.00
255636	03/09/2018	PRTD	2502 OHIO DIVISION OF WIL		ENM	02/16/2018	20181539	03/09/18	40.00
	Invoice: ENM					2018	BAIT DEALER LICENSE		
							CHECK	255636 TOTAL:	40.00



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255637	03/09/2018	PRTD	2502 OHIO DIVISION OF WIL		E 55TH MARINA	02/16/2018	20181538	03/09/18	40.00
			Invoice: E 55TH MARINA			2018	BAIT DEALER LICENSE		
							CHECK	255637 TOTAL:	40.00
255638	03/09/2018	PRTD	2523 ODJFS		0805937-00-0	02/07/2018	20181585	03/09/18	12,779.31
			Invoice: 0805937-00-0			2018	UNEMPLOYMENT COMPENSATION		
							CHECK	255638 TOTAL:	12,779.31
255639	03/09/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 3/3/18	03/03/2018		03/09/18	68,382.81
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255639 TOTAL:	68,382.81
255640	03/09/2018	PRTD	2539 OHIO GEESE CONTROL		18-5220	03/02/2018	20181426	03/09/18	4,545.16
			Invoice: 18-5220			2018	GEESE CONTROL-MARCH		
							CHECK	255640 TOTAL:	4,545.16
255641	03/09/2018	PRTD	670 OHIO PEACE OFFICER T		52-193-18-01	02/15/2018	20181279	03/09/18	100.00
			Invoice: 52-193-18-01			2018	REGISTRATION-PETRUCCI		
					52-193-18-01	02/15/2018	20181279	03/09/18	100.00
			Invoice: 52-193-18-01			2018	REGISTRATION-MENNEL		
					05-484-18-01	02/05/2018	20181324	03/09/18	970.00
			Invoice: 05-484-18-01			2018	REGISTRATION/LODGING-SCHNEIDER		
							CHECK	255641 TOTAL:	1,170.00
255642	03/09/2018	PRTD	2558 OHIO STATE UNIVERSIT		148087	02/15/2018	20172328	03/09/18	940.00
			Invoice: 148087			2018	INTERNET ACCESS 1/1-1/31/18		
							CHECK	255642 TOTAL:	940.00
255643	03/09/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 3/3/18	03/03/2018		03/09/18	850.00
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255643 TOTAL:	850.00
255644	03/09/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 3/3/18	03/03/2018		03/09/18	2,712.00
			Invoice: PAYROLL 3/3/18			2018	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	255644	TOTAL:	2,712.00		
255645	03/09/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/3/18	03/03/2018		03/09/18	2.00		
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS				
						CHECK	255645	TOTAL:	2.00		
255646	03/09/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/3/18	03/03/2018		03/09/18	151,458.32		
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE PICKUP				
			Invoice: PAYROLL 3/3/18		PAYROLL 3/3/18	03/03/2018		03/09/18	45,176.64		
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE RANGER PICKUP				
			Invoice: PAYROLL 3/3/18		PAYROLL 3/3/18	03/03/2018		03/09/18	212,041.65		
			Invoice: PAYROLL 3/3/18			2018	EMPLOYER PICKUP				
			Invoice: PAYROLL 3/3/18		PAYROLL 3/3/18	03/03/2018		03/09/18	62,899.78		
			Invoice: PAYROLL 3/3/18			2018	EMPLOYER RANGER PICKUP				
						CHECK	255646	TOTAL:	471,576.39		
255647	03/09/2018	PRTD	2593 ORLANDO BAKING CO		180220210039	02/20/2018	20181131	03/09/18	438.50		
			Invoice: 180220210039			2018	MERWINS FOOD-SS#6307				
			Invoice: 180215252053		180215252053	02/15/2018	20181603	03/09/18	98.57		
			Invoice: 180223252036			2018	CONCESSION-BIG MET SS6307				
			Invoice: 180223252036		180223252036	02/23/2018	20181603	03/09/18	52.44		
			Invoice: 180302252041			2018	CONCESSION-BIG MET SS6307				
			Invoice: 180302252041		180302252041	03/02/2018	20181603	03/09/18	78.84		
			Invoice: 180302252041			2018	CONCESSION-BIG MET SS6307				
						CHECK	255647	TOTAL:	668.35		
255648	03/09/2018	PRTD	3436 PERLA PIEROGIES		612	02/23/2018	20181101	03/09/18	57.50		
			Invoice: 612			2018	MERWINS FOOD-SS#6307				
						CHECK	255648	TOTAL:	57.50		
255649	03/09/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 3/3/18	03/03/2018		03/09/18	68.40		
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS				
						CHECK	255649	TOTAL:	68.40		

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

255650	03/09/2018	PRTD	2658 PITNEY BOWES INC	8000-9090-0986-7388*	02/12/2018	20181540	03/09/18	2,724.80
			Invoice: 8000-9090-0986-7388*		2018 POSTAGE			
					CHECK	255650	TOTAL:	2,724.80
255651	03/09/2018	PRTD	728 PORTS PETROLEUM CO I	227896	03/01/2018	20172106	03/09/18	1,453.04
			Invoice: 227896		2018 GASOLINE/DIESEL COOP 6275			
					CHECK	255651	TOTAL:	1,453.04
255652	03/09/2018	PRTD	2751 Ralph Reinhart Co. I	0119871-IN	03/01/2018	20181475	03/09/18	52.70
			Invoice: 0119871-IN		2018 WELL PUMP REPAIR PARTS			
				0119712-IN	02/15/2018	20181475	03/09/18	586.16
			Invoice: 0119712-IN		2018 WELL PUMP REPAIR PARTS			
					CHECK	255652	TOTAL:	638.86
255653	03/09/2018	PRTD	5543 RUST BELT RIDERS	2366	02/28/2018	20172928	03/09/18	500.00
			Invoice: 2366		2018 FOOD WASTE FOR RECYCLE			
					CHECK	255653	TOTAL:	500.00
255654	03/09/2018	PRTD	6311 SANSON COMPANY	704034	01/10/2018	20181132	03/09/18	-279.42
			Invoice: 704034		2018 CONCESSION CREDIT SS 6307-MERWINS			
				722592	02/23/2018	20181132	03/09/18	123.50
			Invoice: 722592		2018 CONCESSION SS 6307-MERWINS			
				721236	02/21/2018	20181132	03/09/18	524.00
			Invoice: 721236		2018 CONCESSION SS 6307-MERWINS			
					CHECK	255654	TOTAL:	368.08
255655	03/09/2018	PRTD	825 SERVICE WET GRINDING	787905	02/26/2018	20181082	03/09/18	36.00
			Invoice: 787905		2018 KNIFE SHARPENING			
					CHECK	255655	TOTAL:	36.00
255656	03/09/2018	PRTD	2876 DON RUPERT	1/23/18	01/23/2018	20181286	03/09/18	108.00
			Invoice: 1/23/18		2018 BLADES RESHARPENED			
					CHECK	255656	TOTAL:	108.00

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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		
255657	03/09/2018	PRTD	879 STATE INDUSTRIAL PRO		900390519	02/28/2018	20181191	03/09/18	1,278.60
			Invoice: 900390519			2018	JANITORIAL-COOP 6306		
						CHECK	255657	TOTAL:	1,278.60
255658	03/09/2018	PRTD	900 SYLVESTER TRUCK & TI		246871	02/16/2018	20181454	03/09/18	608.80
			Invoice: 246871			2018	TIRES BID 6317		
			Invoice: 246876		246876	02/16/2018	20181454	03/09/18	-297.10
						2018	TIRES BID 6317		
			Invoice: 246941		246941	02/27/2018	20181454	03/09/18	344.10
						2018	TIRES BID 6317		
						CHECK	255658	TOTAL:	655.80
255659	03/09/2018	PRTD	3002 SYSCO FOOD SERVICES		115777474	02/26/2018	20172260	03/09/18	181.56
			Invoice: 115777474			2018	MERWINS FOOD		
			Invoice: 115776515		115776515	02/23/2018	20172260	03/09/18	1,089.13
						2018	MERWINS FOOD		
			Invoice: 115772384		115772384	02/21/2018	20172260	03/09/18	11.46
						2018	MERWINS FOOD		
			Invoice: 115765789		115765789	02/19/2018	20172260	03/09/18	80.12
						2018	MERWINS FOOD		
			Invoice: 115691403		115691403	01/04/2018	20172260	03/09/18	-18.39
						2018	MERWINS FOOD		
			Invoice: 115772385		115772385	02/21/2018	20172260	03/09/18	659.15
						2018	FOOD-MERWINS		
			Invoice: 115772385*		115772385*	02/21/2017	20181128	03/09/18	602.08
						2018	NON-FOOD ITEMS-MERWINS #6307		
						CHECK	255659	TOTAL:	2,605.11
255660	03/09/2018	PRTD	3006 T L KELLER MEATS LLC		3/5/18	03/05/2018	20172445	03/09/18	7,050.00
			Invoice: 3/5/18			2018	DEER PROCESSING		
						CHECK	255660	TOTAL:	7,050.00
255661	03/09/2018	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000031485	02/23/2018	20181096	03/09/18	300.00
			Invoice: INVSTD0000031485			2018	PARKING LOT PAYSTATIONS		

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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	255661	TOTAL:	300.00
255662	03/09/2018	PRTD	7002 DR. TAMARA LYNN BETT		1/29/18	02/27/2018	20181518	03/09/18	13,500.00
			Invoice: 1/29/18			2018 AFRICA GREAT APES PROGRAM		CONSULTANT	
						CHECK	255662	TOTAL:	13,500.00
255663	03/09/2018	PRTD	3016 TAYLOR OSWALD, LLC		88343	01/26/2018	20172166	03/09/18	4,000.00
			Invoice: 88343			2018 BENEFITS CONSULTING-JANUARY			
					88934	02/21/2018	20172166	03/09/18	4,000.00
			Invoice: 88934			2018 BENEFITS CONSULTING			
						CHECK	255663	TOTAL:	8,000.00
255664	03/09/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 3/3/18	03/03/2018		03/09/18	6,809.00
			Invoice: PAYROLL 3/3/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255664	TOTAL:	6,809.00
255665	03/09/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/3/18	03/03/2018		03/09/18	60.40
			Invoice: PAYROLL 3/3/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255665	TOTAL:	60.40
255666	03/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	02/27/2018		03/09/18	8.95
			Invoice: 01047-318786002-2001			2018 CABLE/INTERNET-HINCKLEY			
						CHECK	255666	TOTAL:	8.95
255667	03/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	02/27/2018	20181143	03/09/18	72.45
			Invoice: 01047-318786002-2001			2018 CABLE/INTERNET-HINCKLEY			
						CHECK	255667	TOTAL:	72.45
255668	03/09/2018	PRTD	3091 TRIMARK SS KEMP - CL		9303250	03/02/2018	20181237	03/09/18	477.13
			Invoice: 9303250			2018 SMALLWARES-MERWINS			
						CHECK	255668	TOTAL:	477.13
255669	03/09/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/3/18	03/03/2018		03/09/18	1,112.22
			Invoice: PAYROLL 3/3/18			2018 EMPLOYEE DEDUCTIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 255669 TOTAL:	1,112.22
255670	03/09/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/3/18	03/03/2018		03/09/18	1,873.85
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
								CHECK 255670 TOTAL:	1,873.85
255671	03/09/2018	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 3/3/18	03/03/2018		03/09/18	98.23
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
								CHECK 255671 TOTAL:	98.23
255672	03/09/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/3/18	03/03/2018		03/09/18	46.19
			Invoice: PAYROLL 3/3/18			2018	EMPLOYEE DEDUCTIONS		
								CHECK 255672 TOTAL:	46.19
255673	03/09/2018	PRTD	5665 UNITED RENTALS (NORT		152088460-005	02/21/2018	20181060	03/09/18	144.00
			Invoice: 152088460-005			2018	TOILET RENTAL BID 6076-55TH FISHING AREA		
			Invoice: 152088423-005		152088423-005	02/21/2018	20181060	03/09/18	144.00
						2018	TOILET RENTAL BID 6076-GORDON BOAT RAMP		
			Invoice: 152088417-005		152088417-005	02/21/2018	20181060	03/09/18	144.00
						2018	TOILET RENTAL BID 6076-LAKEFRONT ADMIN		
			Invoice: 152088387-005		152088387-005	02/21/2018	20181060	03/09/18	144.00
						2018	TOILET RENTAL BID 6076-EW BOAT RAMP		
			Invoice: 153821851-002		153821851-002	02/17/2018	20181060	03/09/18	215.00
						2018	TOILET RENTAL BID 6076-E 55TH		
			Invoice: 153821851-004		153821851-004	03/06/2018	20181060	03/09/18	-35.00
						2018	TOILET RENTAL CR BID 6076-E 55TH		
			Invoice: 152088559-005		152088559-005	02/22/2018	20181060	03/09/18	144.00
						2018	TOILET RENTAL BID 6076-E 72ND FISHING AREA		
			Invoice: 153305656-006		153305656-006	02/22/2018	20173367	03/09/18	110.00
						2018	TOILET RENTAL BID 6076-WALLACE LAKE		
			Invoice: 153291115-003		153291115-003	02/23/2018	20173348	03/09/18	70.00
						2018	TOILET RENTAL BID 6076-HORSE PARKING LOT		
			Invoice: 152088495-004		152088495-004	01/02/2018	20173369	03/09/18	110.00
						2018	TOILET RENTAL BID 6076-LITTLE MET		

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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	255673 TOTAL:	1,190.00
255674	03/09/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/3/18	03/03/2018		03/09/18	303.45	
		Invoice: PAYROLL 3/3/18				2018	EMPLOYEE DEDUCTIONS			
								CHECK	255674 TOTAL:	303.45
255675	03/09/2018	PRTD	977 UTZ QUALITY FOODS, I		104308491	02/16/2018	20181598	03/09/18	131.94	
		Invoice: 104308491				2018	FOOD-BIG MET #6307			
								CHECK	255675 TOTAL:	131.94
255676	03/09/2018	PRTD	3177 VERIZON WIRELESS		442012861-00001	02/23/2018	20172191	03/09/18	154.37	
		Invoice: 442012861-00001				2018	IPAD SERVICE 1/24-2/23/18			
		Invoice: 386113048-00038				386113048-00038	02/23/2018	20172191	03/09/18	
		Invoice: 242043724-00001				242043724-00001	02/23/2018	20172191	03/09/18	
						2018	IPAD SERVICE 1/24-2/23/18			
								CHECK	255676 TOTAL:	758.87
255677	03/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00006	02/23/2018	20172191	03/09/18	65.08	
		Invoice: 242043724-00006				2018	IPAD SERVICE 1/24-2/23/18			
								CHECK	255677 TOTAL:	65.08
255678	03/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00003	02/23/2018	20172191	03/09/18	157.50	
		Invoice: 242043724-00003				2018	IPAD SERVICE 1/24-2/23/18			
								CHECK	255678 TOTAL:	157.50
255679	03/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00002	02/23/2018	20172191	03/09/18	161.29	
		Invoice: 242043724-00002				2018	IPAD SERVICE 1/24-2/23/18			
								CHECK	255679 TOTAL:	161.29
255680	03/09/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001	02/23/2018	20172191	03/09/18	190.00	
		Invoice: 342021158-00001				2018	IPAD SERVICE 1/24-2/23/18			
								CHECK	255680 TOTAL:	190.00

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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									
255681	03/09/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	02/23/2018	20172191	03/09/18	213.63
			Invoice: 542045995-00001			2018 M2M PARKING LOTS	1/24-2/23/18		
						CHECK	255681	TOTAL:	213.63
255682	03/09/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	02/23/2018	20181194	03/09/18	1,319.92
			Invoice: 986119795-00001			2018 EQUIPMENT	1/24-2/23/18		
						CHECK	255682	TOTAL:	1,319.92
255683	03/09/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	02/23/2018	20172191	03/09/18	9,715.89
			Invoice: 986119795-00001			2018 TELEPHONE	1/24-2/23/18		
						CHECK	255683	TOTAL:	9,715.89
255684	03/09/2018	PRTD	5090 W.B. MASON CO., INC.		I52420909	02/14/2018	20181239	03/09/18	22.52
			Invoice: I52420909			PAPER PRODUCTS-BID	6287		
						CHECK	255684	TOTAL:	22.52
255685	03/09/2018	PRTD	3264 WINDSTREAM		330-278-2160	03/01/2018	20181185	03/09/18	130.92
			Invoice: 330-278-2160			2018 TELEPHONE	2/28-3/27/18		
					330-278-2160	03/01/2018		03/09/18	139.37
			Invoice: 330-278-2160			2018 TELEPHONE	2/28-3/27/18		
						CHECK	255685	TOTAL:	270.29
255686	03/09/2018	PRTD	3294 YELLOW DOG SOFTWARE		13048A	03/01/2018	20181394	03/09/18	1,014.19
			Invoice: 13048A			2018 INVENTORY SYSTEM			
						CHECK	255686	TOTAL:	1,014.19
255687	03/09/2018	PRTD	3513 YOUR TEEN INC.		2409	03/05/2018	20181542	03/09/18	1,250.00
			Invoice: 2409			2018 ADVERTISING SS	6322		
						CHECK	255687	TOTAL:	1,250.00
255688	03/09/2018	PRTD	3304 ZASHIN & RICH, CO.,		101637	01/31/2018	20181379	03/09/18	5,902.40
			Invoice: 101637			2018 LEGAL FEES-GARRIS			
					101415	01/31/2018	20181379	03/09/18	215.20
			Invoice: 101415			2018 LEGAL FEES-JACKSON			

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	CHECK	255688	TOTAL:	6,117.60
NUMBER OF CHECKS	152	*** CASH ACCOUNT TOTAL ***		849,235.05
	<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS	152	849,235.05		
		*** GRAND TOTAL ***		849,235.05

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255689	03/16/2018	PRTD	3 4 ALL PROMOS		425867	12/27/2017	20173392	03/16/18	1,310.00
	Invoice: 425867					2017 SE&E SUNGLASSES			
						CHECK	255689	TOTAL:	1,310.00
255690	03/16/2018	PRTD	17 ABC FIRE INC		P 127775	01/10/2018	20181150	03/16/18	385.60
	Invoice: P 127775					2018 FIRE EXTINGUISHER INSPECTION/MANAKIKI			
					P 128814	02/26/2018	20173326	03/16/18	68.25
	Invoice: P 128814					2018 WET SINGLE TANK INSPECTION/BEACH HOUSE			
						CHECK	255690	TOTAL:	453.85
255691	03/16/2018	PRTD	24 ACTION CONTROL SYSTE		22729	01/16/2018	20172948	03/16/18	9,954.30
	Invoice: 22729					2018 ZOO GATE K OPERATOR REPLACEMENT			
						CHECK	255691	TOTAL:	9,954.30
255692	03/16/2018	PRTD	6894 ADMAR CONSTRUCTION E		30000383-0001	02/12/2018	20181337	03/16/18	31.25
	Invoice: 30000383-0001					2018 BOOM LIFT RENTAL			
						CHECK	255692	TOTAL:	31.25
255693	03/16/2018	PRTD	1098 ADP, LLC		510533922	03/09/2018	20181535	03/16/18	750.00
	Invoice: 510533922					2018 RECRUITING MANAGEMENT FEE THRU 3/31/18			
						CHECK	255693	TOTAL:	750.00
255694	03/16/2018	PRTD	32 ADVANCED FRYER SOLUT		161030346	03/07/2018	20181129	03/16/18	249.00
	Invoice: 161030346					2018 MERWIN'S WHARF FRYER MGMT.SERVICE			
					161028751	03/13/2018	20181129	03/16/18	60.00
	Invoice: 161028751					2018 FRYER CLEANER			
						CHECK	255694	TOTAL:	309.00
255695	03/16/2018	PRTD	6269 ADVANTIC		16124	02/14/2018	20173191	03/16/18	49,525.18
	Invoice: 16124					2018 GORILLA TRANSFER CHUTE			
						CHECK	255695	TOTAL:	49,525.18
255696	03/16/2018	PRTD	1165 AMERICAN RED CROSS H		22061239	11/08/2017	20170323	03/16/18	504.90
	Invoice: 22061239					2017 FIRST AID PROGRAM CERTIFICATION FEES			

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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	255696	TOTAL:	504.90
255697	03/16/2018	PRTD	75 APPLE MOBILE LEASING	1001-66121		03/12/2018	20181211	03/16/18	725.00
	Invoice: 1001-66121					2018	TIMBERLANE OFFICE TRAILER	3/12/18-4/9/18	
						CHECK	255697	TOTAL:	725.00
255698	03/16/2018	PRTD	1199 ARAMARK UNIFORM SERV	995934911		03/06/2018	20172678	03/16/18	13.45
	Invoice: 995934911					2018	CHALET MAT SERVICE		
	Invoice: 995935305					03/07/2018	20181113	03/16/18	7.10
	Invoice: 995935801					2018	SHAWNEE CLUBHOUSE MAT SERVICE		
	Invoice: 995935801					03/08/2018	20172483	03/16/18	10.95
	Invoice: 995933943					2018	OHIO & ERIE CANAL MAT SERVICE		
						03/02/2018	20172669	03/16/18	58.45
						2018	MAT SERVICE		
						CHECK	255698	TOTAL:	89.95
255699	03/16/2018	PRTD	79 ARMS TRUCKING COMPAN	PSINV210386		02/28/2018	20181519	03/16/18	168.00
	Invoice: PSINV210386					2018	FILL SAND #6273		
						CHECK	255699	TOTAL:	168.00
255700	03/16/2018	PRTD	1225 AT & T	216 531-9110 919 5	216 531-9110 919 5	02/28/2018	20172366	03/16/18	46.15
	Invoice: 216 531-9110 919 5					2018	TELEPHONE 2/28-3/27/18		
	Invoice: 216 531-0319 976 3					02/28/2018	20172366	03/16/18	92.30
	Invoice: 216 583-0684 431 7					2018	TELEPHONE 2/28-3/27/18		
	Invoice: 216 521-1525 939 0					03/01/2018	20172366	03/16/18	40.95
	Invoice: 216 R01-8504 403 1					2018	TELEPHONE 3/1-3/31/18		
	Invoice: 440 R01-0303 526 5					03/01/2018	20172366	03/16/18	125.52
	Invoice: 216 226-3030 772 5					2018	TELEPHONE 3/1-3/31/18		
	Invoice: 216 267-5626 878 9					03/01/2018	20172366	03/16/18	3,200.00
						2018	TELEPHONE 3/1-3/31/18		
						03/01/2018	20172366	03/16/18	580.22
						2018	PRI LINE 3/1-3/31/18		
						03/01/2018	20172366	03/16/18	53.98
						2018	TELEPHONE 3/1-3/31/18		
						03/04/2018	20172366	03/16/18	194.04

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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	267-5626	878	9			2018	TELEPHONE 3/4-4/3/18			
Invoice: 440	232-7184	184	2	440	232-7184 184 2	03/04/2018	20172366	03/16/18	714.37	
Invoice: 440	473-3370	384	1	440	473-3370 384 1	03/04/2018	20172366	03/16/18	130.88	
Invoice: 440	526-0043	421	9	440	526-0043 421 9	03/04/2018	20172366	03/16/18	400.91	
Invoice: 440	526-8300	100	0	440	526-8300 100 0	03/04/2018	20172366	03/16/18	972.78	
Invoice: 440	684-0079	360	3	440	684-0079 360 3	03/04/2018	20172366	03/16/18	166.07	
Invoice: 440	684-9275	062	8	440	684-9275 062 8	03/04/2018	20172366	03/16/18	41.07	
								CHECK	255700 TOTAL:	6,759.24
255701	03/16/2018	PRTD	1225 AT & T	831-000-6100	332	02/28/2018	20172366	03/16/18	933.60	
Invoice: 831-000-6100				332		2018	TELEPHONE 2/28/18			
								CHECK	255701 TOTAL:	933.60
255702	03/16/2018	PRTD	1228 AT&T	SB059785		03/02/2018	20181157	03/16/18	41.57	
Invoice: SB059785						2018	BIG MET TELE.MTCE.AGMT. 3/16-4/15/18			
Invoice: SB060008					SB060008	03/05/2018	20181157	03/16/18	55.40	
						2018	NCNC TELE.MTCE.SERV.3/19-4/18/18			
Invoice: SB060030					SB060030	03/05/2018	20181157	03/16/18	111.33	
						2018	VISCOM TELE.MTCE. 3/17-4/16/18			
								CHECK	255702 TOTAL:	208.30
255703	03/16/2018	PRTD	1230 AT&T MOBILITY	287021728813		01/27/2018	20160639	03/16/18	323.31	
Invoice: 287021728813						2017-2018	MNTHLY DATA WIRELESS SERV.12/28-1/27/18			
Invoice: 287021728813					287021728813	01/27/2018		03/16/18	1,334.75	
						2017-2018	MNTHLY DATA WIRELESS SERV.12/28-1/27/18			
Invoice: 287021728813					287021728813	02/27/2018	20160639	03/16/18	39.51	
						2018	MONTHLY DATA WIRELESS SERVICE 1/28-2/27/18			
Invoice: 287021728813					287021728813	02/27/2018		03/16/18	1,648.37	
						2018	MONTHLY DATA WIRELESS SERVICE 1/28-2/27/18			

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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	255703	TOTAL:	3,345.94
255704	03/16/2018	PRTD	89 ATLANTIC/PACIFIC		11885		02/23/2018	20172333	03/16/18	2,262.26
	Invoice: 11885						2018	ZOO ANIMAL FISH FOOD		
							CHECK	255704	TOTAL:	2,262.26
255705	03/16/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1832		03/05/2018	20172345	03/16/18	594.00
	Invoice: 1832						2018	EUCALYPTUS BROWSE SS#6294		
							CHECK	255705	TOTAL:	594.00
255706	03/16/2018	PRTD	104 TREASURER STATE OF O		0128523-IN		03/01/2018	20181381	03/16/18	22.00
	Invoice: 0128523-IN						2018	BCI AND FBI CHECK		
							CHECK	255706	TOTAL:	22.00
255707	03/16/2018	PRTD	1337 BLUE TECHNOLOGIES, I		845626		02/20/2018	20171507	03/16/18	104.42
	Invoice: 845626						2018	VISCOM C451 COPIER MTCE.AGMT. 1/20-2/20/18		
							CHECK	255707	TOTAL:	104.42
255708	03/16/2018	PRTD	4777 BLUEMODUS, INC.		17737		02/28/2018	20181333	03/16/18	6,847.50
	Invoice: 17737						2018	WEBSITE-SUMMER CAMPS		
							CHECK	255708	TOTAL:	6,847.50
255709	03/16/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3852		02/25/2018	20181600	03/16/18	200.00
	Invoice: 3852						2018	OFF BID UNIFORMS		
	Invoice: 3865						03/08/2018	20181600	03/16/18	60.00
							2018	NON BID UNIFORMS		
							CHECK	255709	TOTAL:	260.00
255710	03/16/2018	PRTD	1412 CALLAWAY		928766554		02/27/2018	20181601	03/16/18	702.69
	Invoice: 928766554						2018	GOLF CLUBS		
							CHECK	255710	TOTAL:	702.69
255711	03/16/2018	PRTD	157 CARGILL, INCORPORATE		2903971857		02/26/2018	20181250	03/16/18	3,177.86
	Invoice: 2903971857						2018	ROCK SALT COOP#6296 (EUCLID 109.13 TONS)		

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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: 2903978222				2903978222	02/28/2018	20181054	03/16/18	712.28
						2018	ROCK SALT COOP#6296	(BEDFORD 24.46 TONS)	
	Invoice: 2903983118				2903983118	03/02/2018	20181356	03/16/18	1,138.30
						2018	ROCK SALT COOP#6296	(S.CHAGRIN 39.09 TONS)	
	Invoice: 2903983128				2903983128	03/02/2018	20181467	03/16/18	552.12
						2018	ROCK SALT COOP#6296	(GARFIELD 18.96 TONS)	
							CHECK	255711 TOTAL:	5,580.56
255712	03/16/2018	PRTD	4428 CENTERRA CO-OP		00269975	02/21/2018	20181049	03/16/18	33.18
	Invoice: 00269975					2018	NON-BID ZOO GRAIN		
	Invoice: 00269975*				00269975*	02/21/2018	20171464	03/16/18	948.61
						2018	ZOO GRAIN BID 6259		
	Invoice: 00264513				00264513	03/08/2018	20181005	03/16/18	91.50
						2018	DEER PROGRAM CORN		
							CHECK	255712 TOTAL:	1,073.29
255713	03/16/2018	PRTD	1453 CENTRAL EXTERMINATIN		674131	02/26/2018	20181352	03/16/18	60.00
	Invoice: 674131					2018	PEST CONTROL		
	Invoice: 674502				674502	02/20/2018	20181352	03/16/18	70.00
						2018	PEST CONTROL		
							CHECK	255713 TOTAL:	130.00
255714	03/16/2018	PRTD	192 CITY PARKS ALLIANCE		CPA111027	02/28/2018	20181592	03/16/18	2,500.00
	Invoice: CPA111027					2018	ORGANIZATION MEMBERSHIP/ZIMMERMAN		
							CHECK	255714 TOTAL:	2,500.00
255715	03/16/2018	PRTD	1557 CITY OF CLEVELAND		2893740000	03/02/2018	20181199	03/16/18	66.35
	Invoice: 2893740000					2018	WATER 2/3-3/2/18		
	Invoice: 0893740000				0893740000	03/02/2018	20181199	03/16/18	66.35
						2018	WATER 2/3-3/2/18		
	Invoice: 0823810000				0823810000	03/02/2018	20181199	03/16/18	118.50
						2018	WATER 2/3-3/2/18		
	Invoice: 5698219853				5698219853	03/02/2018	20181199	03/16/18	66.35
						2018	WATER 2/3-3/2/18		
					2276130000	03/02/2018	20181199	03/16/18	66.35

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 2276130000	2018 WATER 2/3-3/2/18			
	Invoice: 6403067688	6403067688 03/02/2018 20181199 03/16/18			66.35
	Invoice: 5528813910	5528813910 03/02/2018 20181199 03/16/18			66.35
	Invoice: 7942710000	7942710000 03/02/2018 20181199 03/16/18			118.50
	Invoice: 9360440000	9360440000 03/02/2018 20181199 03/16/18			66.35
	Invoice: 5195470143	5195470143 03/05/2018 03/16/18			127.29
	Invoice: 4669263329	4669263329 03/02/2018 03/16/18			66.35
	Invoice: 7406510000	7406510000 03/02/2018 20181199 03/16/18			118.50
	Invoice: 7911050000	7911050000 03/02/2018 20181199 03/16/18			118.50
	Invoice: 9367510000	9367510000 03/07/2018 20181199 03/16/18			18.17
	Invoice: 8453940000	8453940000 03/06/2018 20181199 03/16/18			17.65
	Invoice: 1642177266	1642177266 03/06/2018 03/16/18			38.97
	Invoice: 1250437646	1250437646 03/06/2018 03/16/18			35.12
	Invoice: 9526540727	9526540727 03/06/2018 03/16/18			35.12
	Invoice: 4762535021	4762535021 03/07/2018 03/16/18			35.12
	Invoice: 2286622408	2286622408 03/08/2018 20181199 03/16/18			63.08
	Invoice: 4236610000	4236610000 03/09/2018 20181199 03/16/18			14.01
	Invoice: 4641740000	4641740000 03/08/2018 20181199 03/16/18			60.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	6031020000	03/09/2018	20181199	03/16/18	62.50
Invoice: 6031020000		2018 WATER 2/6-3/8/18			
	7031020000	03/09/2018	20181199	03/16/18	26.92
Invoice: 7031020000		2018WATER 2/6-3/8/18			
	8384213822	03/08/2018	20181199	03/16/18	35.12
Invoice: 8384213822		2018 WATER 2/5-3/7/18			
		CHECK	255715	TOTAL:	1,573.87
255716 03/16/2018 PRTD	1557 CITY OF CLEVELAND	4206841306	03/06/2018	20181199 03/16/18	244.99
Invoice: 4206841306		2018 WATER 2/1-3/2/18			
	3547610000	03/07/2018	20181199	03/16/18	4,947.16
Invoice: 3547610000		2018 WATER 2/2-3/6/18			
	3557510000	03/07/2018	20181199	03/16/18	577.32
Invoice: 3557510000		2018 WATER 2/2-3/5/18			
	5557510000	03/07/2018	20181199	03/16/18	826.31
Invoice: 5557510000		2018 WATER 2/2-3/6/18			
	2461239331	03/08/2018	20181199	03/16/18	185.82
Invoice: 2461239331		2018 WATER 2/5-3/7/18			
	4557510000	03/08/2018	20181199	03/16/18	16,110.02
Invoice: 4557510000		2018 WATER 2/2-3/6/18			
		CHECK	255716	TOTAL:	22,891.62
255717 03/16/2018 PRTD	1571 COLUMBIA GAS OF OHIO	18991464 001 000 2	03/12/2018	03/16/18	176.11
Invoice: 18991464 001 000 2		2018 GAS 2/8-3/9/18			
		CHECK	255717	TOTAL:	176.11
255718 03/16/2018 PRTD	6714 COMQI INC.	US007780	02/27/2018	20173415 03/16/18	3,460.00
Invoice: US007780		2018 ZOO DIGITAL SIGNAGE			
		CHECK	255718	TOTAL:	3,460.00
255719 03/16/2018 PRTD	1613 COX BUSINESS	001 6011 024455101	03/01/2018	20181175 03/16/18	35.92
Invoice: 001 6011 024455101		2018 RANGER HDQTRS.CABLE SERVICE 3/1-3/31/18			
		CHECK	255719	TOTAL:	35.92

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255720	03/16/2018	PRTD	1657 DARLING INGREDIENTS		700:3067217	03/07/2018	20181145	03/16/18	80.00
	Invoice: 700:3067217					2018 DEER PROGRAM DISPOSAL SERVICE			
						CHECK	255720	TOTAL:	80.00
255721	03/16/2018	PRTD	279 DESTINATION CLEVELAN		10630	03/09/2018	20181593	03/16/18	5,000.00
	Invoice: 10630					2018-2019 ANNUAL DELUXE LEVEL MEMBERSHIP/SAUNIER			
						CHECK	255721	TOTAL:	5,000.00
255722	03/16/2018	PRTD	1707 DISTILLATA COMPANY		526905/019297	01/05/2018	20181070	03/16/18	-33.00
	Invoice: 526905/019297					2018 TIMBERLANE WATER/DEPOSITS CREDIT			
					0584888/007249	02/19/2018	20181070	03/16/18	41.70
	Invoice: 0584888/007249					2018 BEDFORD RANGER OFFICE WATER/DEPOSITS			
						CHECK	255722	TOTAL:	8.70
255723	03/16/2018	PRTD	1739 DOMINION ENERGY		1 5000 6699 6979	03/08/2018		03/16/18	60.23
	Invoice: 1 5000 6699 6979					2018 GAS 2/7-3/8/18			
					8 4418 0013 3977	03/05/2018		03/16/18	450.97
	Invoice: 8 4418 0013 3977					2018 GAS 1/31-3/1/18			
					8 5000 1296 0787	03/06/2018		03/16/18	619.62
	Invoice: 8 5000 1296 0787					2018 GAS 2/5-3/6/18			
					1 4403 0013 3802	03/09/2018	20181204	03/16/18	9.48
	Invoice: 1 4403 0013 3802					2018 GAS 2/8-3/9/18			
					1 4403 0013 3802	03/09/2018		03/16/18	51.89
	Invoice: 1 4403 0013 3802					2018 GAS 2/8-3/9/18			
					1 4403 0013 3817	03/09/2018		03/16/18	168.49
	Invoice: 1 4403 0013 3817					2018 GAS 2/8-3/9/18			
					8 4400 0013 3785	03/09/2018		03/16/18	232.94
	Invoice: 8 4400 0013 3785					2018 GAS 2/8-3/9/18			
						CHECK	255723	TOTAL:	1,593.62
255724	03/16/2018	PRTD	298 E. L. ROBINSON ENGIN		6	02/22/2018	20172380	03/16/18	13,370.81
	Invoice: 6					2018 WHISKEY ISLAND CONNECTOR		12/30/17-1/26/18	
						CHECK	255724	TOTAL:	13,370.81

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
255725	03/16/2018	PRTD	1740 EASTERN LAB SERVICES		90866359	02/28/2018	20181146	03/16/18		14.00
			Invoice: 90866359			2018 TEST FEES				
								CHECK	255725 TOTAL:	14.00
255726	03/16/2018	PRTD	301 EASY PICKER GOLF PRO		0111370-IN	02/23/2018	20181457	03/16/18		639.42
			Invoice: 0111370-IN			2018 GOLF COURSE ACCESSORIES/SENECA				
					0111623-IN	02/28/2018	20181457	03/16/18		72.97
			Invoice: 0111623-IN			2018 GOLF COURSE ACCESSORIES/SENECA				
								CHECK	255726 TOTAL:	712.39
255727	03/16/2018	PRTD	999998 BARR, MICHAEL		CLAIM 7-3-17	03/14/2018		03/16/18		103,250.00
			Invoice: CLAIM 7-3-17			2018 FEDERAL LABOR STANDARDS ACT-BARR				
								CHECK	255727 TOTAL:	103,250.00
255728	03/16/2018	PRTD	999998 CHORBA, BILL		REIMBURSEMENT	03/08/2018		03/16/18		375.00
			Invoice: REIMBURSEMENT			2018 OHIO SOCIETY OF CPA'S-CHORBA				
								CHECK	255728 TOTAL:	375.00
255729	03/16/2018	PRTD	999998 COLLINS, WILL		CLAIM 7-3-17	03/14/2018		03/16/18		28,000.00
			Invoice: CLAIM 7-3-17			2018 FEDERAL LABOR STANDARDS ACT-COLLINS				
								CHECK	255729 TOTAL:	28,000.00
255730	03/16/2018	PRTD	999998 FUNFGELD, MARK		REIMBURSEMENT	03/06/2018		03/16/18		150.00
			Invoice: REIMBURSEMENT			2018 CMEA BOOT ALLOWANCE-FUNFGELD				
								CHECK	255730 TOTAL:	150.00
255731	03/16/2018	PRTD	999998 GARRIS, TIM		CLAIM 7-3-17	03/14/2018		03/16/18		41,500.00
			Invoice: CLAIM 7-3-17			2018 FEDERAL LABOR STANDARDS ACT-GARRIS				
								CHECK	255731 TOTAL:	41,500.00
255732	03/16/2018	PRTD	999998 JANSEN, KIM		REIMBURSEMENT	02/24/2018		03/16/18		148.50
			Invoice: REIMBURSEMENT			2018 TEAMSTERS 507 BOOT ALLOWANCE-JANSEN				
								CHECK	255732 TOTAL:	148.50

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

255733	03/16/2018	PRTD	999998	MCLELLAN, CHELSEA	CLAIM 7-3-17	03/14/2018		03/16/18	9,500.00
Invoice: CLAIM 7-3-17					2018	FEDERAL LABOR STANDARDS ACT-MCLELLAN			
						CHECK	255733	TOTAL:	9,500.00
255734	03/16/2018	PRTD	999998	NEGRON, MICHAEL	REIMBURSEMENT	02/25/2018		03/16/18	149.96
Invoice: REIMBURSEMENT					2018	TEAMSTERS 507 BOOT ALLOWANCE-NEGRON			
						CHECK	255734	TOTAL:	149.96
255735	03/16/2018	PRTD	999998	POOLE, TREVOR	CLAIM 7-3-17	03/14/2018		03/16/18	17,600.00
Invoice: CLAIM 7-3-17					2018	FEDERAL LABOR STANDARDS ACT-POOLE			
						CHECK	255735	TOTAL:	17,600.00
255736	03/16/2018	PRTD	999998	RHODEN, TIM	REIMBURSEMENT	03/02/2018		03/16/18	19.00
Invoice: REIMBURSEMENT					2018	CDL RENEWAL-RHODEN			
						CHECK	255736	TOTAL:	19.00
255737	03/16/2018	PRTD	1834	FIRST COMMUNICATIONS	2163516300	03/01/2018	20181136	03/16/18	25.29
Invoice: 2163516300					2018	TELEPHONE 2/1-2/28/18			
					2163516300	03/01/2018		03/16/18	10.98
Invoice: 2163516300					2018	TELEPHONE 2/1-2/28/18			
						CHECK	255737	TOTAL:	36.27
255738	03/16/2018	PRTD	1838	FISHER SCIENTIFIC	2142031	11/27/2017	20171668	03/16/18	920.02
Invoice: 2142031					2017	EXAM GLOVES			
						CHECK	255738	TOTAL:	920.02
255739	03/16/2018	PRTD	1840	FLATS FORWARD	2/13/18	02/28/2018	20181602	03/16/18	500.00
Invoice: 2/13/18					2018	NONPROFIT CORPORATE MEMBERSHIP/ZIMMERMAN			
						CHECK	255739	TOTAL:	500.00
255740	03/16/2018	PRTD	349	FOSSIL INDUSTRIES, I	F77323	08/09/2017	20172276	03/16/18	1,322.00
Invoice: F77323					2018	AEC GRAPHIC PANEL REPL.			
						CHECK	255740	TOTAL:	1,322.00

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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									
255741	03/16/2018	PRTD	351 FOUR O CORPORATION		M036091-IN	02/14/2018	20181339	03/16/18	8.50
			Invoice: M036091-IN			2018 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W189853-IN		W189853-IN	02/14/2018	20181290	03/16/18	45.50
			Invoice: W190725-IN		W190725-IN	02/27/2018	20181447	03/16/18	349.22
			Invoice: W191065-IN		W191065-IN	02/22/2018	20181014	03/16/18	40.00
			Invoice: W191078-IN		W191078-IN	02/22/2018	20181014	03/16/18	314.90
						2018 VEHICLE FLUIDS			
						CHECK	255741	TOTAL:	758.12
255742	03/16/2018	PRTD	1868 FRONTIER		330-239-4140-0603115	03/01/2018	20181159	03/16/18	50.90
			Invoice: 330-239-4140-0603115			2018 TELEPHONE 3/1-3/31/18			
						CHECK	255742	TOTAL:	50.90
255743	03/16/2018	PRTD	4467 GALLS, LLC		009406332	02/26/2018	20181456	03/16/18	176.00
			Invoice: 009406332			2018 UNIFORM BID 6309			
						CHECK	255743	TOTAL:	176.00
255744	03/16/2018	PRTD	1926 GOVDEALS, INC.		1252-022018	02/28/2018	20181217	03/16/18	35.92
			Invoice: 1252-022018			2018 ONLINE AUCTION FEES (FEB 2018)			
						CHECK	255744	TOTAL:	35.92
255745	03/16/2018	PRTD	3221 HAJOCA CORPORATION		S021032050.001	03/06/2018	20181516	03/16/18	1,630.70
			Invoice: S021032050.001			2018 AUSTRALIA CONTACT YARD TRENCH DRAINS			
						CHECK	255745	TOTAL:	1,630.70
255746	03/16/2018	PRTD	436 HYDROCHEM		YOH1800063	02/28/2018	20170769	03/16/18	522.50
			Invoice: YOH1800063			2018 LIFT STATION-ENM-BID 6080			
						CHECK	255746	TOTAL:	522.50
255747	03/16/2018	PRTD	2041 ILLUMINATING COMPANY		110 025 981 850	03/08/2018		03/16/18	61.04
			Invoice: 110 025 981 850			2018 ELECTRICITY 2/2-3/5/18			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 116 261 279					110 116 261 279	03/08/2018	20181176	03/16/18		9.00	
						2018 ELECTRICITY 2/7-3/6/18					
Invoice: 110 121 990 946					110 121 990 946	03/08/2018	20181176	03/16/18		13.93	
						2018 ELECTRICITY 2/7-3/6/18					
Invoice: 110 112 803 892					110 112 803 892	03/08/2018	20181176	03/16/18		19.59	
						2018 ELECTRICITY 2/7-3/6/18					
Invoice: 110 064 475 293					110 064 475 293	03/09/2018	20181176	03/16/18		47.98	
						2018 ELECTRICITY 2/7-3/6/18					
Invoice: 110 064 475 293					110 064 475 293	03/09/2018		03/16/18		21.90	
						2018 ELECTRICITY 2/7-3/6/18					
Invoice: 110 114 946 970					110 114 946 970	03/09/2018	20181176	03/16/18		153.41	
						2018 ELECTRICITY 2/7-3/7/18					
Invoice: 110 025 770 634					110 025 770 634	03/08/2018		03/16/18		521.43	
						2018 ELECTRICITY 2/2-3/5/18					
Invoice: 110 027 255 212					110 027 255 212	03/07/2018	20181176	03/16/18		63.78	
						2018 ELECTRICITY 2/2-3/2/18					
Invoice: 110 026 852 217					110 026 852 217	03/12/2018	20181176	03/16/18		237.41	
						2018 ELECTRICITY 2/7-3/7/18					
Invoice: 110 027 646 436					110 027 646 436	03/12/2018	20181176	03/16/18		162.94	
						2018 ELECTRICITY 2/7-3/7/18					
Invoice: 110 097 123 340					110 097 123 340	03/12/2018	20181176	03/16/18		265.52	
						2018 ELECTRICITY 2/7-3/7/18					
Invoice: 110 027 472 502					110 027 472 502	03/12/2018		03/16/18		166.90	
						2018 ELECTRICITY 2/7-3/7/18					
Invoice: 110 026 923 323					110 026 923 323	03/07/2018		03/16/18		61.36	
						2018 ELECTRICITY 2/2-3/3/18					
Invoice: 110 022 610 304					110 022 610 304	03/07/2018		03/16/18		61.97	
						2018 ELECTRICITY 2/2-3/2/18					
Invoice: 110 022 610 551					110 022 610 551	03/09/2018	20181176	03/16/18		109.83	
						2018 ELECTRICITY 2/2-3/2/18					
Invoice: 110 022 610 825					110 022 610 825	03/09/2018	20181176	03/16/18		118.46	
						2018 ELECTRICITY 2/2-3/2/18					
Invoice: 110 023 780 809					110 023 780 809	03/14/2018	20181176	03/16/18		131.62	
						2018 ELECTRICITY 2/9-3/10/18					
					110 023 784 686	03/13/2018	20181176	03/16/18		78.73	

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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: 110 023 784 686						2018	ELECTRICITY 2/9-3/10/18					
					110 024 359 884	03/14/2018	20181176	03/16/18	126.83			
Invoice: 110 024 359 884						2018	ELECTRICITY 2/9-3/10/18					
					110 024 359 884	03/14/2018		03/16/18	475.15			
Invoice: 110 024 359 884						2018	ELECTRICITY 2/9-3/10/18					
Invoice: 110 026 316 601						110 026 316 601	03/09/2018	03/16/18	59.46			
Invoice: 110 026 316 601						2018	ELECTRICITY 2/8-3/7/18					
Invoice: 110 052 359 558						110 052 359 558	03/14/2018	03/16/18	77.68			
Invoice: 110 052 359 558						2018	ELECTRICITY 2/10-3/12/18					
Invoice: 110 097 125 865						110 097 125 865	03/14/2018	03/16/18	122.06			
Invoice: 110 097 125 865						2018	ELECTRICITY 2/10-3/10/18					
Invoice: 110 097 125 865						110 097 125 865	03/14/2018	03/16/18	596.85			
Invoice: 110 097 125 865						2018	ELECTRICITY 2/10-3/10/18					
									CHECK	255747	TOTAL:	3,764.83
255748	03/16/2018	PRTD	2041 ILLUMINATING COMPANY		110 107 409 614	03/09/2018		03/16/18	605.38			
Invoice: 110 107 409 614						2018	ELECTRICITY 2/8-3/7/18					
Invoice: 110 027 457 453						110 027 457 453	03/08/2018	03/16/18	1,475.90			
Invoice: 110 027 457 453						2018	ELECTRICITY 12/2/17-3/3/18					
Invoice: 110 054 116 410						110 054 116 410	03/12/2018	03/16/18	3,129.88			
Invoice: 110 054 116 410						2018	ELECTRICITY 2/8-3/7/18					
									CHECK	255748	TOTAL:	5,211.16
255749	03/16/2018	PRTD	2109 JERRY KUHN'S KWIK CA		000630	03/01/2018	20181435	03/16/18	8.20			
Invoice: 000630						2018	CAR WASHES/FEBRUARY 2018					
									CHECK	255749	TOTAL:	8.20
255750	03/16/2018	PRTD	483 JOSHEN PAPER & PACKA		4185592	03/07/2018	20172410	03/16/18	60.50			
Invoice: 4185592						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287					
Invoice: 4187438						4187438	03/09/2018	03/16/18	652.60			
Invoice: 4187438						2018	PAPER PRODUCTS/TRASH CAN LINERS BID 6287					
Invoice: 4188465						4188465	03/12/2018	03/16/18	35.40			
Invoice: 4188465						2018	LINERS #6287					

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	255750 TOTAL:	748.50
255751	03/16/2018	PRTD	2168 KIMBALL MIDWEST		6199395	03/07/2018	20181218	03/16/18	1,059.49	
		Invoice: 6199395				2018	NUTS AND BOLTS			
		Invoice: 6206343			6206343	03/12/2018	20181218	03/16/18	290.36	
		Invoice: 6209648			6209648	03/13/2018	20181218	03/16/18	34.74	
						2018	NUTS AND BOLTS			
								CHECK	255751 TOTAL:	1,384.59
255752	03/16/2018	PRTD	504 KURTZ BROS., INC.		C00697978	02/28/2018	20181448	03/16/18	324.00	
		Invoice: C00697978				2018	WOOD CHIP DEBRIS/NC			
		Invoice: C00698726			C00698726	02/28/2018	20181493	03/16/18	250.00	
						2018	WOOD DEBRIS CONTAINER/LAKEFRONT			
								CHECK	255752 TOTAL:	574.00
255753	03/16/2018	PRTD	2264 LOGICALIS		IN162326	03/08/2018	20181521	03/16/18	1,155.52	
		Invoice: IN162326				2018	VERIZON VPN CISCO LICENSES			
								CHECK	255753 TOTAL:	1,155.52
255754	03/16/2018	PRTD	2295 MALLEY'S CHOCOLATES		0001539896	03/07/2018	20181156	03/16/18	270.00	
		Invoice: 0001539896				2018	CANDY BARS FOR RESALE			
								CHECK	255754 TOTAL:	270.00
255755	03/16/2018	PRTD	2300 MARSHFIELD LABORATOR		R4528R-022818	02/28/2018	20181177	03/16/18	1,246.30	
		Invoice: R4528R-022818				2018	LAB FEE			
								CHECK	255755 TOTAL:	1,246.30
255756	03/16/2018	PRTD	2319 CREMATION SERVICE IN		20180063	02/28/2018	20181043	03/16/18	160.00	
		Invoice: 20180063				2018	CREMATION SERVICES			
								CHECK	255756 TOTAL:	160.00
255757	03/16/2018	PRTD	2325 MCPC		6989557	02/20/2018	20173154	03/16/18	1,605.00	
		Invoice: 6989557				2018	IMAGING SERVICES			

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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	255757	TOTAL:	1,605.00
255758	03/16/2018	PRTD	2336 MEDINA SUPPLY CO		1866137	02/21/2018	20181439	03/16/18	1,982.00
	Invoice: 1866137					2018 CONCRETE BID 6312			
						CHECK	255758	TOTAL:	1,982.00
255759	03/16/2018	PRTD	5383 MG SCIENTIFIC, INC.		382654	02/14/2018	20181366	03/16/18	333.00
	Invoice: 382654					2018 GLOVE RECYCLING PROGRAM			
						CHECK	255759	TOTAL:	333.00
255760	03/16/2018	PRTD	2349 MICHAEL BAKER INTERN		03	02/21/2018	20173010	03/16/18	49,899.51
	Invoice: 03					2018 HINCKLEY DAM MODIFICATION			
						CHECK	255760	TOTAL:	49,899.51
255761	03/16/2018	PRTD	2377 MIZUNO USA INC - NDC		5537608 RI	03/08/2018	20181220	03/16/18	84.47
	Invoice: 5537608 RI					2018 MDSE. FOR RESALE			
						CHECK	255761	TOTAL:	84.47
255762	03/16/2018	PRTD	591 DIAMOND SHINE EXPRES		23779-24061	03/01/2018	20181431	03/16/18	102.00
	Invoice: 23779-24061					2018 CAR WASHES/FEBRUARY 2018			
						CHECK	255762	TOTAL:	102.00
255763	03/16/2018	PRTD	2399 MURPHY TRACTOR & EQU		906757	03/06/2018	20181537	03/16/18	6,303.00
	Invoice: 906757					2018 ENGINE REPLACEMENT			
						CHECK	255763	TOTAL:	6,303.00
255764	03/16/2018	PRTD	2443 NORTHEAST OHIO REGIO		6906450000	02/28/2018		03/16/18	22.87
	Invoice: 6906450000					2018 SEWER 1/29-2/27/18			
	Invoice: 8411082489				8411082489	03/01/2018	20181205	03/16/18	463.49
						2018 SEWER 1/26-2/27/18			
	Invoice: 8411082489				8411082489	03/01/2018		03/16/18	616.66
						2018 SEWER 1/26-2/27/18			
	Invoice: 2178000002				2178000002	03/06/2018	20181205	03/16/18	4.95
						2018 SEWER 2/1-3/1/18			
					2284460003	03/06/2018	20181205	03/16/18	4.95

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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: 2284460003						2018 SEWER 1/31-3/2/18			
				3143670004		03/05/2018	20181205	03/16/18	66.83
Invoice: 3143670004						2018 SEWER 1/31-3/2/18			
				9275090222		03/06/2018	20181205	03/16/18	296.67
Invoice: 9275090222						2018 SEWER 2/1-3/2/18			
						CHECK	255764	TOTAL:	1,476.42
255765	03/16/2018	PRTD	2444 NERONE & SONS, INC	APPL.#2-BID 6289		01/31/2018	20181092	03/16/18	41,400.00
			Invoice: APPL.#2-BID 6289			2018 WHISKEY ISLAND FIRE SUPPRESSION			
						CHECK	255765	TOTAL:	41,400.00
255766	03/16/2018	PRTD	2488 NORTHWEST ZOOPATH PC	94472		02/28/2018	20181179	03/16/18	311.00
			Invoice: 94472			2018 LAB FEES			
						CHECK	255766	TOTAL:	311.00
255767	03/16/2018	PRTD	2492 NRPA	20094417		01/17/2018	20181442	03/16/18	3,300.00
			Invoice: 20094417			2018 CAPRA ANNUAL FEE			
						CHECK	255767	TOTAL:	3,300.00
255768	03/16/2018	PRTD	2499 OCCUPATIONAL HEALTH	902685605		02/21/2018	20181465	03/16/18	36.00
			Invoice: 902685605			2018 EMPLOYMENT EXPENSES-2/21-2/21/18			
				902685488		02/22/2018	20181465	03/16/18	402.00
Invoice: 902685488						2018 EMPLOYMENT EXPENSES-2/22-2/27/18			
						CHECK	255768	TOTAL:	438.00
255769	03/16/2018	PRTD	667 OHIO HARDWOOD FURNIT	6635		02/21/2018	20173188	03/16/18	5,644.00
			Invoice: 6635			2018 TABLE/CHAIRS			
						CHECK	255769	TOTAL:	5,644.00
255770	03/16/2018	PRTD	2593 ORLANDO BAKING CO	180309252043		03/09/2018	20181603	03/16/18	54.87
			Invoice: 180309252043			2018 FOOD-BIG MET #6307			
						CHECK	255770	TOTAL:	54.87

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255771	03/16/2018	PRTD	2595 OSBORN ENGINEERING C		27813	02/28/2018	20160365	03/16/18	2,800.00
	Invoice: 27813					2018 BNC RESTROOM			
						CHECK	255771	TOTAL:	2,800.00
255772	03/16/2018	PRTD	999999 BRADLEY SHERMAN		CLAIM 7-3-17	03/14/2018		03/16/18	15,000.00
	Invoice: CLAIM 7-3-17					2018 FEDERAL LABOR STANDARDS ACT-SHERMAN			
						CHECK	255772	TOTAL:	15,000.00
255773	03/16/2018	PRTD	999999 MICHAEL PIOTROWSKI		CLAIM 7-3-17	03/14/2018		03/16/18	15,000.00
	Invoice: CLAIM 7-3-17					2018 FEDERAL LABOR STANDARDS ACT-PIOTROWSKI			
						CHECK	255773	TOTAL:	15,000.00
255774	03/16/2018	PRTD	3436 PERLA PIEROGIES		655	03/07/2018	20181101	03/16/18	86.25
	Invoice: 655					2018 FOOD-MERWINS #6307			
						CHECK	255774	TOTAL:	86.25
255775	03/16/2018	PRTD	712 PETLABS DIAGNOSTIC L		18883	03/01/2018	20181168	03/16/18	283.21
	Invoice: 18883					2018 LAB FEES			
						CHECK	255775	TOTAL:	283.21
255776	03/16/2018	PRTD	2649 PRO PETS		45787	01/02/2018	20170726	03/16/18	859.92
	Invoice: 45787					2018 MISC. ANIMAL FEED-ZOO			
					45871	01/21/2018	20170726	03/16/18	2,939.85
	Invoice: 45871					2018 MISC. ANIMAL FEED-ZOO			
					46035	02/18/2018	20170726	03/16/18	3,119.44
	Invoice: 46035					2018 MISC. ANIMAL FEED-ZOO			
						CHECK	255776	TOTAL:	6,919.21
255777	03/16/2018	PRTD	728 PORTS PETROLEUM CO I		227210	02/26/2018	20172189	03/16/18	10,526.50
	Invoice: 227210					2018 GASOLINE/DIESEL COOP 6275			
					228445	03/05/2018	20172210	03/16/18	13,601.37
	Invoice: 228445					2018 GASOLINE/DIESEL COOP 6275			
					227977	03/05/2018	20172416	03/16/18	2,259.34
	Invoice: 227977					2018 DIESEL COOP 6275			

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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	255777	TOTAL:	26,387.21		
255778	03/16/2018	PRTD	2676 PRADCO		221139	02/23/2018	20181034	03/16/18	130.00		
			Invoice: 221139								
			Invoice: 221140		221140	02/27/2018	20181034	03/16/18	130.00		
						CHECK	255778	TOTAL:	260.00		
255779	03/16/2018	PRTD	749 QUALITY CONTROL INSP		52116	02/25/2018	20160323	03/16/18	4,485.00		
			Invoice: 52116								
						CHECK	255779	TOTAL:	4,485.00		
255780	03/16/2018	PRTD	2729 QUALTRICS LLC		114127	03/13/2018	20181604	03/16/18	5,250.00		
			Invoice: 114127								
						CHECK	255780	TOTAL:	5,250.00		
255781	03/16/2018	PRTD	770 REGENCY CONSTRUCTION		APPL.#1 BID 6304-B	01/31/2018	20181385	03/16/18	9,200.00		
			Invoice: APPL.#1 BID 6304-B								
						CHECK	255781	TOTAL:	9,200.00		
255782	03/16/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007579116	02/15/2018	20171683	03/16/18	78.00		
			Invoice: 0224-007579116								
			Invoice: 0224-007579116		0224-007579116	02/15/2018	20171865	03/16/18	14.00		
			Invoice: 0224-007579116		0224-007579116	02/15/2018	20181023	03/16/18	96.00		
			Invoice: 0224-007579116		0224-007579116	02/15/2018	20171683	03/16/18	24.00		
			Invoice: 0224-007579116		0224-007579116	02/15/2018	20171683	03/16/18	48.00		
			Invoice: 0224-007579116		0224-007579116	02/15/2018	20171778	03/16/18	405.51		
			Invoice: 0224-007579116		0224-007579116	02/15/2018	20172204	03/16/18	4.00		
			Invoice: 0224-007579116		0224-007579116	02/15/2018	20171778	03/16/18	16.00		

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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: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20171734	03/16/18	1,073.64
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20171865	03/16/18	16.00
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20181059	03/16/18	1,286.06
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20171675	03/16/18	32.00
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20171850	03/16/18	140.00
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20181134	03/16/18	168.00
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20171767	03/16/18	3,947.13
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20171679	03/16/18	16.00
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
					0224-007579116	02/15/2018	20171822	03/16/18	24.00
Invoice: 0224-007579116						2018 TRASH HAULING BID 6083			
CHECK 255782 TOTAL:									7,388.34
255783	03/16/2018	PRTD	6311 SANSON COMPANY		723198	02/23/2018	20181132	03/16/18	7.00
			Invoice: 723198			2018 PRODUCE-MERWINS #6307			
Invoice: 723423					723423	03/01/2018	20181132	03/16/18	20.00
						2018 PRODUCE-MERWINS #6307			
Invoice: 725578					725578	03/02/2018	20181132	03/16/18	146.50
						2018 PRODUCE-MERWINS #6307			
Invoice: 727432					727432	03/07/2018	20181132	03/16/18	252.00
						2018 PRODUCE-MERWINS #6307			
Invoice: 728430					728430	03/09/2018	20181132	03/16/18	304.25
						2018 PRODUCE-MERWINS #6307			
Invoice: 728103					728103	03/08/2018	20181132	03/16/18	12.50
						2018 PRODUCE-MERWINS #6307			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255783	TOTAL:	742.25
255784	03/16/2018	PRTD	2840 AT&T		000010987711	03/01/2018	20181245	03/16/18	5,432.00
			Invoice: 000010987711			2018 FIBER OPTIC NETWORK		3/1/18	
						CHECK	255784	TOTAL:	5,432.00
255785	03/16/2018	PRTD	820 SE BLUEPRINT INC		0000233865	02/19/2018	20181635	03/16/18	79.00
			Invoice: 0000233865			2018 PRINTING			
						CHECK	255785	TOTAL:	79.00
255786	03/16/2018	PRTD	858 SOLUTIENT TECHNOLOGI		7999	01/31/2018	20181533	03/16/18	320.00
			Invoice: 7999			2018 RADIOACTIVITY SURVEY			
						CHECK	255786	TOTAL:	320.00
255787	03/16/2018	PRTD	2899 SOUND (A VCA COMPANY		197244	02/27/2018	20181294	03/16/18	222.92
			Invoice: 197244			2018 RADIOLOGY SERVICE WARRANTY			
						CHECK	255787	TOTAL:	222.92
255788	03/16/2018	PRTD	7134 SOUTHERN OHIO EQUIPM		9741	03/06/2018	20181562	03/16/18	2,206.96
			Invoice: 9741			2018 STAKE BED			
						CHECK	255788	TOTAL:	2,206.96
255789	03/16/2018	PRTD	5352 SPYGLASS GROUP, LLC		14009	11/29/2017	20172694	03/16/18	19,823.64
			Invoice: 14009			2017 TELECOMMUNICATIONS AUDIT			
						CHECK	255789	TOTAL:	19,823.64
255790	03/16/2018	PRTD	6530 EMERY STUTZMAN		253032	02/26/2018	20181186	03/16/18	570.00
			Invoice: 253032			2018 HORSESHOEING			
						CHECK	255790	TOTAL:	570.00
255791	03/16/2018	PRTD	3002 SYSCO FOOD SERVICES		115787722	03/01/2018	20172260	03/16/18	122.43
			Invoice: 115787722			2018 CONCESSION-MERWINS			
					115791120	03/02/2018	20172260	03/16/18	610.11
			Invoice: 115791120			2018 CONCESSION-MERWINS			
					115792014	03/05/2018	20172260	03/16/18	-149.30

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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: 115792014					2018	CONCESSION-MERIWNS		
	Invoice: 115768876				115768876	02/20/2018	20172260	03/16/18	-21.82
	Invoice: 115768877				115768877	02/20/2018	20172260	03/16/18	-15.62
	Invoice: 11508321P				11508321P	03/05/2018	20172260	03/16/18	-9.29
	Invoice: 115803114				115803114	03/09/2018	20172260	03/16/18	756.46
	Invoice: 115803114*				115803114*	03/09/2018	20181128	03/16/18	63.72
	Invoice: 115798974				115798974	03/07/2018	20172260	03/16/18	999.39
	Invoice: 115798974*				115798974*	03/07/2018	20181128	03/16/18	115.96
						CHECK	255791	TOTAL:	2,472.04
255792	03/16/2018	PRTD	3006 T L KELLER MEATS LLC	2/20-2/21/18*		02/22/2018	20172445	03/16/18	1,575.00
	Invoice: 2/20-2/21/18*					2018	DEER PROCESSING		
	Invoice: 3/5-3/7/18			3/5-3/7/18		03/12/2018	20172445	03/16/18	3,150.00
						2018	DEER PROCESSING		
						CHECK	255792	TOTAL:	4,725.00
255793	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-321928401-4001		03/05/2018		03/16/18	5.83
	Invoice: 01042-321928401-4001					2018	CABLE/INTERNET-ACACIA		
						CHECK	255793	TOTAL:	5.83
255794	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001		03/01/2018		03/16/18	10.45
	Invoice: 01034-312812901-1001					2018	CABLE-CHALET		
						CHECK	255794	TOTAL:	10.45
255795	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001		03/01/2018	20181143	03/16/18	20.64
	Invoice: 01034-292792305-3001					2018	INTERNET-MILLSTREAM		

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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 255795 TOTAL:	20.64
255796	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001	2018	03/01/2018	20181143	03/16/18	24.48
			Invoice: 01034-312812901-1001					CABLE-CHALET	
								CHECK 255796 TOTAL:	24.48
255797	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	2018	03/01/2018		03/16/18	29.31
			Invoice: 01034-292792305-3001					INTERNET-MILLSTREAM	
								CHECK 255797 TOTAL:	29.31
255798	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	2018	03/01/2018		03/16/18	34.89
			Invoice: 01042-312228201-4001					CABLE/INTERNET-WGLC	
								CHECK 255798 TOTAL:	34.89
255799	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	2018	03/01/2018	20181143	03/16/18	55.31
			Invoice: 01036-311730901-0001					INTERNET-MANAKIKI	
								CHECK 255799 TOTAL:	55.31
255800	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	2018	03/01/2018	20181143	03/16/18	55.31
			Invoice: 01042-312237301-1001					INTERNET-LAL	
								CHECK 255800 TOTAL:	55.31
255801	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	2018	03/01/2018		03/16/18	74.64
			Invoice: 01036-311730901-0001					INTERNET-MANAKIKI	
								CHECK 255801 TOTAL:	74.64
255802	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	2018	03/01/2018		03/16/18	74.64
			Invoice: 01042-312237301-1001					INTERNET-LAL	
								CHECK 255802 TOTAL:	74.64
255803	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	2018	03/01/2018	20181143	03/16/18	111.44
			Invoice: 01042-312228201-4001					CABLE/INTERNET-WGLC	
								CHECK 255803 TOTAL:	111.44

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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										
255804	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	03/01/2018		03/16/18		137.49
	Invoice: 01042-299165501-1001				2018 CABLE-SLEEPY					
							CHECK	255804 TOTAL:		137.49
255805	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	03/02/2018	20181143	03/16/18		144.95
	Invoice: 01042-321486501-5001				2018 INTERNET-EUCLID					
							CHECK	255805 TOTAL:		144.95
255806	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	03/05/2018	20181143	03/16/18		185.28
	Invoice: 01042-321928401-4001				2018 INTERNET/CABLE-ACACIA					
							CHECK	255806 TOTAL:		185.28
255807	03/16/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	02/01/2018	20181143	03/16/18		224.82
	Invoice: 01042-312228201-4001				2018 CABLE/INTERNET-WGLC					
							CHECK	255807 TOTAL:		224.82
255808	03/16/2018	PRTD	3115 TYLER TECHNOLOGIES,		045-215765	02/22/2018	20181202	03/16/18		5,775.00
	Invoice: 045-215765				2018 PACE FOR MUNIS					
							CHECK	255808 TOTAL:		5,775.00
255809	03/16/2018	PRTD	5665 UNITED RENTALS (NORT		152088676-005	02/22/2018	20173347	03/16/18		72.00
	Invoice: 152088676-005				2018 TOILET RENTAL BID 6076-KELLEY PICNIC AREA					
			Invoice: 152088370-005		152088370-005	02/22/2018	20173347	03/16/18		72.00
					2018 TOILET RENTAL BID 6076-GREEN RD					
			Invoice: 152088571-005		152088571-005	02/24/2018	20173347	03/16/18		144.00
					2018 TOILET RENTAL BID 6076-WILDWOOD					
			Invoice: 152088363-006		152088363-006	03/02/2018	20173270	03/16/18		110.00
					2018 TOILET RENTAL #6076					
			Invoice: 152088312-006		152088312-006	03/02/2018	20173309	03/16/18		110.00
					2018 TOILET RENTAL #6076					
			Invoice: 152089469-006		152089469-006	03/02/2018	20181024	03/16/18		110.00
					2018 TOILET RENTAL BID 6076					
			Invoice: 152088422-007		152088422-007	03/02/2018	20173271	03/16/18		70.00
					2018 TOILET RENTAL #6076					

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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			
					152089605-006	03/02/2018	20181060	03/16/18	250.00
						2018 TOILET RENTAL	#6076		
					152089613-006	03/02/2018	20181060	03/16/18	180.00
						2018 TOILET RENTAL	#6076		
					152089794-006	03/02/2018	20181060	03/16/18	180.00
						2018 TOILET RENTAL	#6076		
					152089618-006	03/02/2018	20181060	03/16/18	180.00
						2018 TOILET RENTAL	#6076		
					152088528-007	03/02/2018	20181060	03/16/18	180.00
						2018 TOILET RENTAL	#6076		
					152088450-006	03/02/2018	20181060	03/16/18	180.00
						2018 TOILET RENTAL	#6076		
					152088395-006	03/02/2018	20181060	03/16/18	180.00
						2018 TOILET RENTAL	#6076		
					152088550-006	03/02/2018	20173272	03/16/18	110.00
						2018 TOILET RENTAL	#6076		
						CHECK	255809	TOTAL:	2,128.00
255810	03/16/2018	PRTD	977 UTZ QUALITY FOODS, I		103808922	03/02/2018	20181598	03/16/18	109.66
			Invoice: 103808922			2018 CONCESSION-SLEEPY	#6307		
						CHECK	255810	TOTAL:	109.66
255811	03/16/2018	PRTD	6594 WELCO LUMBER CO.		4802	10/26/2017	20173202	03/16/18	96.00
			Invoice: 4802			2018 DECK LUMBER			
						CHECK	255811	TOTAL:	96.00
255812	03/16/2018	PRTD	3227 WEST CREEK PRESERVAT		389	02/21/2018	20181517	03/16/18	1,000.00
			Invoice: 389			2018 TRAILBLAZER SPONSORSHIP			
						CHECK	255812	TOTAL:	1,000.00
255813	03/16/2018	PRTD	3830 WINZER USA		6067920	03/01/2018	20181221	03/16/18	659.67
			Invoice: 6067920			2018 NUTS AND BOLTS			
					6066696	02/28/2018	20181221	03/16/18	415.50
			Invoice: 6066696			2018 MISC. HARDWARE			

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 255813 TOTAL: 1,075.17

 255814 03/16/2018 PRTD 3830 WINZER
 Invoice: 6042733

6042733

 01/26/2018 20181221 03/16/18
 2018 MISC. HARDWARE

815.86

CHECK 255814 TOTAL: 815.86

 255815 03/16/2018 PRTD 3294 YELLOW DOG SOFTWARE
 Invoice: 13049A

13049A

 03/01/2018 20172622 03/16/18
 2018 INVENTORY SOFTWARE-E 55TH

133.95

CHECK 255815 TOTAL: 133.95

NUMBER OF CHECKS 127 *** CASH ACCOUNT TOTAL *** 620,139.68

COUNT AMOUNT

TOTAL PRINTED CHECKS 127 620,139.68

*** GRAND TOTAL *** 620,139.68



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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
255816	03/23/2018	PRTD	3 4 ALL PROMOS		422530	12/12/2017	20173311	03/23/18	2,415.00	
	Invoice: 422530					2018 FLASH DRIVES FOR BRIDAL SHOW				
						CHECK	255816	TOTAL:	2,415.00	
255817	03/23/2018	PRTD	7135 ABARTA COCA COLA BEV		12990200034	02/02/2018	20181641	03/23/18	384.16	
	Invoice: 12990200034					2018 CHALET CONCESSION RFP#5516				
						CHECK	255817	TOTAL:	384.16	
255818	03/23/2018	PRTD	29 AD-RACK, INC		APR/MAY/JUNE	03/15/2018	20181477	03/23/18	330.00	
	Invoice: APR/MAY/JUNE					2018 ADVERTISING #6322				
						CHECK	255818	TOTAL:	330.00	
255819	03/23/2018	PRTD	1098 ADP, LLC		510534442	03/09/2018	20181535	03/23/18	4,852.72	
	Invoice: 510534442					2018 ENTERPRISE ETIME PREMISE THRU 2/28/18				
						CHECK	255819	TOTAL:	4,852.72	
255820	03/23/2018	PRTD	1100 ADT SECURITY SERVICE		401433312	03/10/2018	20160027	03/23/18	42.99	
	Invoice: 401433312					2018 GARFIELD MTCE. SERCURITY SERV. 3/29-4/18/18				
						CHECK	255820	TOTAL:	42.99	
255821	03/23/2018	PRTD	1102 ADVANCE OHIO		0008563021	03/13/2018	20181363	03/23/18	332.80	
	Invoice: 0008563021					2018 BID LEGAL NOTICES				
					0008561468	03/01/2018	20181363	03/23/18	457.60	
	Invoice: 0008561468					2018 BID LEGAL NOTICES				
						CHECK	255821	TOTAL:	790.40	
255822	03/23/2018	PRTD	1170 AMERIGAS PROPANE LP		803738846	03/10/2018	20181192	03/23/18	481.74	
	Invoice: 803738846					2018 HEATING PROPANE/NORTH CHAGRIN				
					803741707	03/14/2018	20173249	03/23/18	712.43	
	Invoice: 803741707					2018 HEATING PROPANE/EUCLID				
					803742455	03/16/2018	20173107	03/23/18	301.66	
	Invoice: 803742455					2018 HEATING PROPANE/BEDFORD				
					803742338	03/15/2018	20173144	03/23/18	22.23	
	Invoice: 803742338					2018 CYLINDER PROPANE/ZOO				



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255822	TOTAL:	1,518.06
255823	03/23/2018	PRTD	5545 APEX PINNACLE SERVIC		1198	03/19/2018	20181574	03/23/18	105.00
			Invoice: 1198	2018 BANNER REPAIR					
						CHECK	255823	TOTAL:	105.00
255824	03/23/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-001764	03/14/2018	20171024	03/23/18	90.00
			Invoice: 630625300-001764	2018 ZOO EDUCATION CAREER DAY 3/11/18					
						CHECK	255824	TOTAL:	90.00
255825	03/23/2018	PRTD	1199 ARAMARK UNIFORM SERV		995932922	02/28/2018	20181084	03/23/18	103.98
			Invoice: 995932922	2018 MERWIN'S WHARF APRON/TOWEL SERVICE					
			Invoice: 995932922*		995932922*	02/28/2018	20172604	03/23/18	8.08
			Invoice: 995937549		995937549	03/14/2018	20172513	03/23/18	9.80
			Invoice: 995937550		995937550	03/14/2018	20172513	03/23/18	17.50
			Invoice: 995937648		995937648	03/14/2018	20172454	03/23/18	9.70
			Invoice: 995938148		995938148	03/15/2018	20172936	03/23/18	14.75
						CHECK	255825	TOTAL:	163.81
255826	03/23/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV210539	03/03/2018	20172481	03/23/18	210.00
			Invoice: PSINV210539	2018 FILL SAND BID 6273					
			Invoice: PSINV211051		PSINV211051	03/10/2018	20172481	03/23/18	230.90
				2018 FILL SAND BID 6273					
						CHECK	255826	TOTAL:	440.90
255827	03/23/2018	PRTD	80 ARNOLD J FELTOON, MD		FEBRUARY 2018	03/01/2018	20181066	03/23/18	250.00
			Invoice: FEBRUARY 2018	2018 RANGER HOLDING FACILITY PHYSICIAN SERVICE					
						CHECK	255827	TOTAL:	250.00



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
255828	03/23/2018	PRTD	1225 AT & T						
	Invoice: 216		351-0808 341 1		216 351-0808 341 1	03/10/2018	20172366	03/23/18	287.58
						2018 TELEPHONE	3/10-4/9/18		
	Invoice: 216		351-3021 656 7		216 351-3021 656 7	03/10/2018	20172366	03/23/18	85.16
						2018 TELEPHONE	3/10-4/9/18		
	Invoice: 216		351-9787 787 1		216 351-9787 787 1	03/10/2018	20172366	03/23/18	41.62
						2018 TELEPHONE	3/10-4/9/18		
	Invoice: 216		382-5660 409 7		216 382-5660 409 7	03/10/2018	20172366	03/23/18	188.96
						2018 TELEPHONE	3/10-4/9/18		
	Invoice: 216		361-0040 985 2		216 361-0040 985 2	03/13/2018		03/23/18	476.99
						2018 TELEPHONE	3/13-4/12/18		
	Invoice: 216		631-4939 119 0		216 631-4939 119 0	03/10/2018		03/23/18	47.77
						2018 TELEPHONE	3/10-4/9/18		
	Invoice: 216		651-5591 395 0		216 651-5591 395 0	03/07/2018	20172366	03/23/18	41.20
						2018 TELEPHONE	3/7-4/6/18		
	Invoice: 216		664-5696 684 4		216 664-5696 684 4	03/13/2018		03/23/18	1.55
						2018 TELEPHONE	3/13-4/12/18		
	Invoice: 216		664-5696 684 4		216 664-5696 684 4	03/13/2018	20172366	03/23/18	255.96
						2018 TELEPHONE	3/13-4/12/18		
	Invoice: 216		739-4131 067 8		216 739-4131 067 8	03/10/2018	20172366	03/23/18	182.76
						2018 TELEPHONE	3/10-4/9/18		
	Invoice: 216		741-9578 579 9		216 741-9578 579 9	03/07/2018	20172366	03/23/18	83.11
						2018 TELEPHONE	3/7-4/6/18		
	Invoice: 440		238-2818 104 2		440 238-2818 104 2	03/07/2018	20172366	03/23/18	47.65
						2018 TELEPHONE	3/7-4/6/18		
	Invoice: 440		239-1875 041 6		440 239-1875 041 6	03/07/2018	20172366	03/23/18	41.20
						2018 TELEPHONE	3/7-4/6/18		
	Invoice: 440		247-7075 175 0		440 247-7075 175 0	03/07/2018	20172366	03/23/18	323.70
						2018 TELEPHONE	3/7-4/6/18		
	Invoice: 440		356-9498 109 3		440 356-9498 109 3	03/13/2018	20172366	03/23/18	41.45
						2018 TELEPHONE	3/13-4/12/18		
	Invoice: 440		572-9990 713 7		440 572-9990 713 7	03/13/2018	20172366	03/23/18	279.83
						2018 TELEPHONE	3/13-4/12/18		
	Invoice: 440		572-9990 713 7		440 572-9990 713 7	03/13/2018		03/23/18	11.63
						2018 TELEPHONE	3/13-4/12/18		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 440 808-5855 251 8	440 808-5855 251 8	03/07/2018	20172366	03/23/18	135.30
	2018 TELEPHONE 3/7-4/6/18				
Invoice: 440 871-5353 449 3	440 871-5353 449 3	03/07/2018	20172366	03/23/18	87.86
	2018 TELEPHONE 3/7-4/6/18				
Invoice: 440 942-2500 408 7	440 942-2500 408 7	03/07/2018		03/23/18	289.44
	2018 TELEPHONE 3/7-4/6/18				
	CHECK 255828	TOTAL:			2,950.72
255829 03/23/2018 PRTD 1228 AT&T	SB061225	03/12/2018	20181157	03/23/18	101.42
Invoice: SB061225		2018 SLEEPY CLUBHOUSE TELE.MTCE.		3/26-4/25/18	
	CHECK 255829	TOTAL:			101.42
255830 03/23/2018 PRTD 1259 B & H PHOTO-VIDEO	137522431	01/15/2018	20173387	03/23/18	2,543.70
Invoice: 137522431		2018 STREAM SURVEY CAMERA LENS			
	CHECK 255830	TOTAL:			2,543.70
255831 03/23/2018 PRTD 103 BAYCRAFTERS	PAYROLL 3/17/18	03/17/2018		03/23/18	19.58
Invoice: PAYROLL 3/17/18		2018 EMPLOYEE DEDUCTIONS			
	CHECK 255831	TOTAL:			19.58
255832 03/23/2018 PRTD 7137 BIKINI BOTTOM LOGS &	1554	02/13/2018	20181632	03/23/18	900.00
Invoice: 1554		2018 BROOKSIDE LOG PICKUP			
	CHECK 255832	TOTAL:			900.00
255833 03/23/2018 PRTD 121 BILL MAXWELL HAY & S	068595	02/11/2018	20171700	03/23/18	3,960.00
Invoice: 068595		2018 ZOO ALFALFA HAY			
Invoice: 068596	068596	02/18/2018	20171700	03/23/18	6,483.00
		2018 ZOO HAY/STRAW			
	CHECK 255833	TOTAL:			10,443.00
255834 03/23/2018 PRTD 1332 BLACKBAUD	91405756	03/08/2018	20181599	03/23/18	438.02
Invoice: 91405756		2017-2018 RAISERS EDGE ADD'L MODULES			
	CHECK 255834	TOTAL:			438.02



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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		
255835	03/23/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3863	03/01/2018	20181550	03/23/18	364.00
Invoice: 3863						2018 UNIFORM BID 6309			
					3864	03/01/2018	20181550	03/23/18	192.00
Invoice: 3864						2018 UNIFORM BID 6309			
					3869	03/09/2018	20181550	03/23/18	264.00
Invoice: 3869						2018 UNIFORM BID 6309			
					3872	03/09/2018	20181550	03/23/18	311.25
Invoice: 3872						2018 UNIFORM BID 6309			
						CHECK	255835	TOTAL:	1,131.25
255836	03/23/2018	PRTD	132 BROADVIEW HEIGHTS CI		FEBRUARY 2018	03/01/2018	20181684	03/23/18	935.00
Invoice: FEBRUARY 2018						2018 PRISONER HOUSING			
						CHECK	255836	TOTAL:	935.00
255837	03/23/2018	PRTD	145 BUCKEYE DRAFT BEER S		4504042	03/13/2018	20181490	03/23/18	25.00
Invoice: 4504042						2018 BEER LINE CLEANING			
						CHECK	255837	TOTAL:	25.00
255838	03/23/2018	PRTD	1412 CALLAWAY		928803980	03/06/2018	20181312	03/23/18	208.74
Invoice: 928803980						2018 GOLF BALLS			
					928809699	03/07/2018	20181312	03/23/18	188.88
Invoice: 928809699						2018 MDSE. FOR RESALE			
					928809703	03/07/2018	20181312	03/23/18	427.44
Invoice: 928809703						2018 MDSE. FOR RESALE			
					928783080	03/02/2018	20181658	03/23/18	380.41
Invoice: 928783080						2018 GOLF CLUBS			
					928833021	03/12/2018	20181312	03/23/18	357.12
Invoice: 928833021						2018 GOLF BALLS			
						CHECK	255838	TOTAL:	1,562.59
255839	03/23/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/17/18	03/17/2018		03/23/18	280.42
Invoice: PAYROLL 3/17/18						2018 EMPLOYEE DEDUCTIONS			
						CHECK	255839	TOTAL:	280.42



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
255840	03/23/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/17/18	03/17/2018		03/23/18		261.64	
	Invoice: PAYROLL 3/17/18					2018	EMPLOYEE DEDUCTIONS				
							CHECK	255840 TOTAL:		261.64	
255841	03/23/2018	PRTD	157 CARGILL, INCORPORATE		2903986296	03/05/2018	20173378	03/23/18		552.12	
	Invoice: 2903986296					2018	ROCK SALT #6296 (ZOO 18.96 TONS)				
					2903997469	03/09/2018	20181271	03/23/18		3,009.55	
	Invoice: 2903997469					2018	ROCK SALT COOP#6296 (MSR/BIG CREEK 103.35 TN)				
					2904003402	03/13/2018	20181104	03/23/18		2,650.80	
	Invoice: 2904003402					2018	ROCK SALT COOP#6296 (BRECKSVILLE 91.03 TONS)				
							CHECK	255841 TOTAL:		6,212.47	
255842	03/23/2018	PRTD	168 CATANESE CLASSIC SEA		371986	03/09/2018	20181078	03/23/18		419.91	
	Invoice: 371986					2018	MERWIN'S WHARF FOOD SS#6307				
							CHECK	255842 TOTAL:		419.91	
255843	03/23/2018	PRTD	4428 CENTERRA CO-OP		00270505	02/28/2018	20181049	03/23/18		26.97	
	Invoice: 00270505					2018	ZOO NON-BID GRAIN				
					00270505*	02/28/2018	20171464	03/23/18		1,668.28	
	Invoice: 00270505*					2018	ZOO GRAIN BID 6259				
					00271136	03/07/2018	20171464	03/23/18		1,142.58	
	Invoice: 00271136					2018	ZOO GRAIN BID 6259				
							CHECK	255843 TOTAL:		2,837.83	
255844	03/23/2018	PRTD	1453 CENTRAL EXTERMINATIN		671667	01/04/2018	20181352	03/23/18		65.00	
	Invoice: 671667					2018	PEST CONROL/ENM				
					674278	02/05/2018	20181352	03/23/18		65.00	
	Invoice: 674278					2018	PEST CONROL/ENM				
					676735	03/06/2018	20181352	03/23/18		35.00	
	Invoice: 676735					2018	PEST CONTROL/CHALET				
					676770	03/01/2018	20181352	03/23/18		47.00	
	Invoice: 676770					2018	PEST CONTROL/BIG MET				
							CHECK	255844 TOTAL:		212.00	



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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		
255845	03/23/2018	PRTD	176 CHAGRIN PET, GARDEN		197202	02/01/2018	20181653	03/23/18	469.00
			Invoice: 197202			2018	OUTDOOR POWER EQUIPMENT		
							CHECK	255845 TOTAL:	469.00
255846	03/23/2018	PRTD	1487 STRONGSVILLE, CITY O		FEBRUARY 2018	03/02/2018	20181688	03/23/18	2,000.98
			Invoice: FEBRUARY 2018			2018	PRISONER HOUSING		
							CHECK	255846 TOTAL:	2,000.98
255847	03/23/2018	PRTD	1514 CLEVELAND CLINIC		E14043560183*	02/26/2018	20181643	03/23/18	35.55
			Invoice: E14043560183*			2017	BLADE BRUTON MEDICAID RATE-10/25/17 SERVICE		
							CHECK	255847 TOTAL:	35.55
255848	03/23/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/17/18	03/17/2018		03/23/18	136.65
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255848 TOTAL:	136.65
255849	03/23/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/17/18	03/17/2018		03/23/18	16,157.85
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255849 TOTAL:	16,157.85
255850	03/23/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/17/18	03/17/2018		03/23/18	349.16
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255850 TOTAL:	349.16
255851	03/23/2018	PRTD	1557 CITY OF CLEVELAND		0135940000	03/13/2018		03/23/18	286.32
			Invoice: 0135940000			2018	WATER 2/6-3/8/18		
			Invoice: 0476130000		0476130000	03/14/2018	20181199	03/23/18	9.00
						2018	WATER 2/8-3/12/18		
			Invoice: 2122140000		2122140000	03/12/2018	20181199	03/23/18	34.29
						2018	WATER 2/7-3/8/18		
			Invoice: 2526420000		2526420000	03/02/2018		03/23/18	118.50
						2018	WATER 3/2/18		
			Invoice: 2782920000		2782920000	03/12/2018	20181199	03/23/18	17.65
						2018	WATER 2/8-3/9/18		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3012610000					3012610000	03/13/2018	20181199	03/23/18	17.65
						2018 WATER 2/8-3/12/18			
Invoice: 3666130000					3666130000	03/13/2018	20181199	03/23/18	17.65
						2018 WATER 2/8-3/12/18			
Invoice: 6241230000					6241230000	03/13/2018	20181199	03/23/18	60.48
						2018 WATER 2/8-3/12/18			
Invoice: 6541250000					6541250000	03/13/2018	20181199	03/23/18	17.65
						2018 WATER 2/8-3/13/18			
Invoice: 6732830000					6732830000	03/12/2018	20181199	03/23/18	107.63
						2018 WATER 2/7-3/8/18			
Invoice: 9822250000					9822250000	03/12/2018	20181199	03/23/18	9.00
						2018 WATER 2/7-3/9/18			
						CHECK	255851	TOTAL:	695.82
255852 03/23/2018 PRTD	214		CLUB METRO		PAYROLL 3/17/18	03/17/2018		03/23/18	288.38
Invoice: PAYROLL 3/17/18						2018 EMPLOYEE DEDUCTIONS			
						CHECK	255852	TOTAL:	288.38
255853 03/23/2018 PRTD	1571		COLUMBIA GAS OF OHIO		18998496 001 000 8	03/14/2018		03/23/18	28.25
Invoice: 18998496 001 000 8						2018 GAS 2/8-3/9/18			
						CHECK	255853	TOTAL:	28.25
255854 03/23/2018 PRTD	220		COLUMBUS ROAD FOUNDR		APRIL 2018 RENT	03/22/2018	20181382	03/23/18	2,083.29
Invoice: APRIL 2018 RENT						2018 1772/1776 COLUMBUS ROAD			
						CHECK	255854	TOTAL:	2,083.29
255855 03/23/2018 PRTD	1577		COMMITTEE FOR OUR CM		PAYROLL 3/17/18	03/17/2018		03/23/18	175.27
Invoice: PAYROLL 3/17/18						2018 EMPLOYEE DEDUCTIONS			
						CHECK	255855	TOTAL:	175.27
255856 03/23/2018 PRTD	6887		COMMUNITY WEST FOUND		PAYROLL 3/17/18	03/17/2018		03/23/18	7.85
Invoice: PAYROLL 3/17/18						2018 EMPLOYEE DEDUCTIONS			
						CHECK	255856	TOTAL:	7.85



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255857	03/23/2018	PRTD	1595 COOL NETWORKS LLC		10905	03/01/2018	20181505	03/23/18	10,000.00
	Invoice: 10905					2018	MEDIA ADVERTISING SS#6322		
							CHECK	255857 TOTAL:	10,000.00
255858	03/23/2018	PRTD	1613 COX BUSINESS		001 6011 025262801	03/08/2018	20181175	03/23/18	161.10
	Invoice: 001 6011 025262801					2018	SENECA CABLE/INTERNET SERVICE 3/8-4/7/18		
					001 6011 025262801	03/08/2018		03/23/18	133.35
	Invoice: 001 6011 025262801					2018	SENECA CABLE/INTERNET SERVICE 3/8-4/7/18		
							CHECK	255858 TOTAL:	294.45
255859	03/23/2018	PRTD	237 CRAIN, LANGNER & CO		5251	02/23/2018	20171175	03/23/18	2,040.00
	Invoice: 5251					2018	RISK MANAGEMENT-NOV 2017		
							CHECK	255859 TOTAL:	2,040.00
255860	03/23/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS02554	01/01/2018	20181627	03/23/18	87.50
	Invoice: HSTS02554					2018	SEWAGE TREATMENT SYS.PERMIT/7007 UPPER FORTY		
							CHECK	255860 TOTAL:	87.50
255861	03/23/2018	PRTD	1657 DARLING INGREDIENTS		700:3069093	03/14/2018	20181145	03/23/18	40.00
	Invoice: 700:3069093					2018	DEER PROGRAM DISPOSAL SERVICE		
							CHECK	255861 TOTAL:	40.00
255862	03/23/2018	PRTD	1707 DISTILLATA COMPANY		560817/019297	02/02/2018	20181070	03/23/18	24.00
	Invoice: 560817/019297					2018	TIMBERLANE WATER		
					603468/019297	02/28/2018	20181070	03/23/18	8.00
	Invoice: 603468/019297					2018	TIMBERLANE COOLER RENTAL/MAR 2018		
							CHECK	255862 TOTAL:	32.00
255863	03/23/2018	PRTD	1739 DOMINION ENERGY		3 4401 0013 3908	03/09/2018		03/23/18	273.55
	Invoice: 3 4401 0013 3908					2018	GAS 2/8-3/9/18		
					3 4420 0013 3934	03/12/2018		03/23/18	369.81
	Invoice: 3 4420 0013 3934					2018	GAS 2/9-3/12/18		
					3 4420 0013 3948	03/12/2018		03/23/18	44.30
	Invoice: 3 4420 0013 3948					2018	GAS 2/9-3/12/18		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3	4420	0013	3953		3 4420 0013 3953	03/12/2018		03/23/18	142.42
						2018 GAS 2/9-3/12/18			
Invoice: 3	4401	0013	3895		3 4401 0013 3895	03/09/2018		03/23/18	801.85
						2018 GAS 2/8-3/9/18			
Invoice: 9	4401	0013	3883		9 4401 0013 3883	03/09/2018		03/23/18	801.30
						2018 GAS 2/8-3/9/18			
Invoice: 9	4401	0013	3850		9 4401 0013 3850	03/09/2018		03/23/18	168.49
						2018 GAS 2/8-3/9/18			
Invoice: 9	4401	0013	3864		9 4401 0013 3864	03/09/2018		03/23/18	113.99
						2018 GAS 2/8-3/9/18			
Invoice: 9	4401	0013	3879		9 4401 0013 3879	03/09/2018		03/23/18	161.85
						2018 GAS 2/8-3/9/18			
							CHECK	255863 TOTAL:	2,877.56
255864	03/23/2018	PRTD	288 DOMINION PEST CONTRO		18806	03/16/2018	20181491	03/23/18	80.00
			Invoice: 18806			2018 RANGER TRAINING CTR. SERV. MAR - MAY 2018			
							CHECK	255864 TOTAL:	80.00
255865	03/23/2018	PRTD	3530 ECONOMY PRODUCE & VE		2471767	02/01/2018	20181048	03/23/18	992.50
			Invoice: 2471767			2018 ZOO PRODUCE			
Invoice: 2472253					2472253	02/08/2018	20181048	03/23/18	921.00
						2018 ZOO PRODUCE			
Invoice: 2472781-A					2472781-A	02/15/2018	20181048	03/23/18	829.50
						2018 ZOO PRODUCE			
Invoice: 2473263-A					2473263-A	02/22/2018	20181048	03/23/18	904.50
						2018 ZOO PRODUCE			
Invoice: 2473724-A					2473724-A	03/01/2018	20181048	03/23/18	875.50
						2018 ZOO PRODUCE			
							CHECK	255865 TOTAL:	4,523.00
255866	03/23/2018	PRTD	999998 BARTHOLOMEW, TIM		REIMBURSEMENT	03/13/2018		03/23/18	19.00
			Invoice: REIMBURSEMENT			2018 CDL-BARTHOLOMEW			
							CHECK	255866 TOTAL:	19.00



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
255867	03/23/2018	PRTD	999998 HALABICA, JOHN		REIMBURSEMENT	03/14/2018		03/23/18		19.00	
	Invoice: REIMBURSEMENT										
						2018 CDL-HALABICA					
								CHECK	255867 TOTAL:	19.00	
255868	03/23/2018	PRTD	999998 KAMINSKI, JOHN		REIMBURSEMENT	03/08/2018		03/23/18		118.00	
	Invoice: REIMBURSEMENT										
						2018 ASE RECERTIFICATION-KAMINSKI					
								CHECK	255868 TOTAL:	118.00	
255869	03/23/2018	PRTD	999998 KOWALSKI, BOB		REIMBURSEMENT	03/15/2018		03/23/18		150.00	
	Invoice: REIMBURSEMENT										
						2018 CMEA BOOT ALLOWANCE-KOWALSKI					
								CHECK	255869 TOTAL:	150.00	
255870	03/23/2018	PRTD	999998 KRAS, ROBERT		REIMBURSEMENT	03/07/2018		03/23/18		50.00	
	Invoice: REIMBURSEMENT										
						2018 STEAM ENGINEER LICENSE-KRAS					
								CHECK	255870 TOTAL:	50.00	
255871	03/23/2018	PRTD	999998 SCHMITZ, TOM		REIMBURSEMENT	03/15/2018		03/23/18		150.00	
	Invoice: REIMBURSEMENT										
						2018 CMEA BOOT ALLOWANCE-SCHMITZ					
								CHECK	255871 TOTAL:	150.00	
255872	03/23/2018	PRTD	999998 SHAFFER, ERIK		REIMBURSEMENT	01/18/2018		03/23/18		57.00	
	Invoice: REIMBURSEMENT										
						2018 WILDLIFE SOCIETY-SHAFFER					
								CHECK	255872 TOTAL:	57.00	
255873	03/23/2018	PRTD	999998 SHOAFF, KURT		REIMBURSEMENT	01/07/2017		03/23/18		260.00	
	Invoice: REIMBURSEMENT										
						2018 CPRP-SHOAFF					
								CHECK	255873 TOTAL:	260.00	
255874	03/23/2018	PRTD	1769 ENTERPRISE RENT-A-CA		170P50/39Y2991	03/05/2018	20160169	03/23/18		1,019.32	
	Invoice: 170P50/39Y2991										
						2018 CAR RENTAL 1/26-2/23/18					
								CHECK	255874 TOTAL:	1,019.32	
255875	03/23/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/17/18	03/17/2018		03/23/18		33.46	
	Invoice: PAYROLL 3/17/18										
						2018 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	255875	TOTAL:	33.46
255876	03/23/2018	PRTD	327 EUTHENICS, INC		7971	02/02/2018	20173253	03/23/18	2,103.82
Invoice: 7971						2017-2018 SWPPP SENECA GOLF COURSE PHASE 3			
						CHECK	255876	TOTAL:	2,103.82
255877	03/23/2018	PRTD	351 FOUR O CORPORATION		W190777-IN	02/22/2018	20181451	03/23/18	140.30
Invoice: W190777-IN						2018 VEHICLE FLUIDS			
Invoice: M037357-IN					M037357-IN	03/14/2018	20181014	03/23/18	349.22
						2018 VEHICLE/EQUIPMENT FLUIDS			
Invoice: W190719-IN					W190719-IN	02/28/2018	20181014	03/23/18	142.50
						2018 VEHICLE/EQUIPMENT FLUIDS			
Invoice: W191205-IN					W191205-IN	02/22/2018	20181478	03/23/18	182.21
						2018 VEHICLE/EQUIPMENT FLUIDS			
Invoice: W192170-IN					W192170-IN	03/14/2018	20181014	03/23/18	312.10
						2018 VEHICLE/EQUIPMENT FLUIDS			
Invoice: W91227A-IN					W91227A-IN	02/27/2018	20181014	03/23/18	1,562.50
						2018 VEHICLE/EQUIPMENT FLUIDS			
Invoice: W191227-IN					W191227-IN	03/14/2018	20181014	03/23/18	67.44
						2018 VEHICLE/EQUIPMENT FLUIDS			
						CHECK	255877	TOTAL:	2,756.27
255878	03/23/2018	PRTD	7132 FRANK BROTHERS		18013	03/14/2018	20181586	03/23/18	9,487.95
Invoice: 18013						2018 ASIAN HIGHLANDS NATURAL STONE			
						CHECK	255878	TOTAL:	9,487.95
255879	03/23/2018	PRTD	1864 FRESH FORK MARKET		021518A	02/15/2018	20181040	03/23/18	182.00
Invoice: 021518A						2018 ANIMAL FEED			
Invoice: 022318B					022318B	02/23/2018	20181040	03/23/18	234.00
						2018 ANIMAL FEED			
Invoice: 030118B					030118B	03/01/2018	20181040	03/23/18	182.00
						2018 ANIMAL FEED			
						CHECK	255879	TOTAL:	598.00

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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		
255880	03/23/2018	PRTD	4467 GALLS, LLC		009470379	03/07/2018	20181456	03/23/18	88.00
			Invoice: 009470379			2018 RANGER UNIFORMS			
						CHECK	255880	TOTAL:	88.00
255881	03/23/2018	PRTD	1889 GEAR FOR SPORTS		41456970	02/28/2018	20181033	03/23/18	1,674.96
			Invoice: 41456970			2018 GOLF MDSE. FOR RESALE			
			Invoice: 41457056		41457056	02/28/2018	20181033	03/23/18	620.38
						2018 GOLF MDSE. FOR RESALE			
						CHECK	255881	TOTAL:	2,295.34
255882	03/23/2018	PRTD	3380 WESTERN UNION BUSINE		15	02/08/2018	20160303	03/23/18	13,000.00
			Invoice: 15			2018 NATURAL FEATURE DATABASE			
						CHECK	255882	TOTAL:	13,000.00
255883	03/23/2018	PRTD	1902 GORDON FOOD SERVICE,		184293084	03/06/2018	20172225	03/23/18	1,246.58
			Invoice: 184293084			2018 BIG MET CONCESSION FOOD COOP#6279			
			Invoice: 184293084*		184293084*	03/06/2018	20170937	03/23/18	182.93
			Invoice: 959030347		959030347	03/08/2018	20170937	03/23/18	57.96
			Invoice: 959030347*		959030347*	03/08/2018	20172225	03/23/18	54.77
			Invoice: 959030380		959030380	03/09/2018	20172225	03/23/18	23.92
			Invoice: 959030380*		959030380*	03/09/2018	20170937	03/23/18	3.98
			Invoice: 959030547		959030547	03/16/2018	20172225	03/23/18	4.99
			Invoice: 910122017		910122017	03/15/2018	20172225	03/23/18	41.25
			Invoice: 838134419		838134419	11/03/2017	20172297	03/23/18	337.92
			Invoice: 838134419*		838134419*	11/03/2017	20170573	03/23/18	91.45



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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: 184450243					184450243	03/13/2018	20172225	03/23/18	1,134.95
						2018	BIG MET CONCESSION	FOOD COOP#6279	
Invoice: 959027934					959027934	10/24/2017	20172297	03/23/18	689.27
						2017	MERWIN'S WHARF	FOOD COOP#6279	
Invoice: 959027934*					959027934*	10/24/2017	20170573	03/23/18	42.62
						2017	MERWIN'S WHARF	NON-BID ITEMS	
Invoice: 959028098					959028098	11/02/2017	20170573	03/23/18	21.78
						2017	MERWIN'S WHARF	NON-BID ITEMS	
Invoice: 959028098*					959028098*	11/02/2017	20172297	03/23/18	17.37
						2017	MERWIN'S WHARF	FOOD COOP#6279	
Invoice: 959028953					959028953	12/20/2017	20172297	03/23/18	101.44
						2017	MERWIN'S WHARF	FOOD COOP#6279	
Invoice: 959028953*					959028953*	12/20/2017	20170573	03/23/18	14.67
						2017	MERWIN'S WHARF	NON-BID ITEMS	
Invoice: 959030514					959030514	03/15/2018	20170937	03/23/18	20.99
						2018	SLEEPY CONCESSION	NON-BID ITEMS	
Invoice: 959030514*					959030514*	03/15/2018	20172225	03/23/18	347.98
						2018	SLEEPY CONCESSION	FOOD COOP#6279	
							CHECK	255883 TOTAL:	4,436.82
255884	03/23/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/17/18	03/17/2018		03/23/18	32.34
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255884 TOTAL:	32.34
255885	03/23/2018	PRTD	1969 GOSOL LLC		59	02/12/2018	20160134	03/23/18	63.67
			Invoice: 59			2018	ELECTRICITY 1/1-1/31/18		
							CHECK	255885 TOTAL:	63.67
255886	03/23/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 3/17/18	03/17/2018		03/23/18	98.18
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255886 TOTAL:	98.18
255887	03/23/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/17/18	03/17/2018		03/23/18	254.67
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS		



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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
									CHECK 255887 TOTAL: 254.67
255888	03/23/2018	PRTD	1952 CIT GROUP COMMERCIAL		0070325490	03/12/2018	20181089	03/23/18	340.65
			Invoice: 0070325490					2018 MDSE. FOR RESALE	
									CHECK 255888 TOTAL: 340.65
255889	03/23/2018	PRTD	424 HOMENIK DOOR CO INC		253025	03/15/2018	20181520	03/23/18	1,925.00
			Invoice: 253025					2018 DOOR REPLACEMENT-ZOO	
									CHECK 255889 TOTAL: 1,925.00
255890	03/23/2018	PRTD	436 HYDROCHEM		YOH1800058	02/28/2018	20170509	03/23/18	267.00
			Invoice: YOH1800058					2018 GREASE TRAP CLEAN OUT BID 6080	
			Invoice: YOH1800021		YOH1800021	01/31/2018	20171141	03/23/18	1,725.00
								2018 PIT TOILET CLEAN OUT BID 6080	
									CHECK 255890 TOTAL: 1,992.00
255891	03/23/2018	PRTD	2041 ILLUMINATING COMPANY		110 074 383 024	03/16/2018	20181176	03/23/18	397.81
			Invoice: 110 074 383 024					2018 ELECTRICITY 2/13-3/13/18	
			Invoice: 110 021 179 558		110 021 179 558	03/16/2018	20181176	03/23/18	441.82
								2018 ELECTRICITY 2/13-3/13/18	
			Invoice: 110 024 317 239		110 024 317 239	03/16/2018	20181176	03/23/18	2,039.13
								2018 ELECTRICITY 2/13-3/13/18	
			Invoice: 110 023 947 473		110 023 947 473	03/15/2018	20181176	03/23/18	64.42
								2018 ELECTRICITY 2/13-3/13/18	
			Invoice: 110 023 916 924		110 023 916 924	03/16/2018	20181176	03/23/18	531.21
								2018 ELECTRICITY 2/13-3/31/18	
			Invoice: 110 023 841 759		110 023 841 759	03/15/2018	20181176	03/23/18	66.06
								2018 ELECTRICITY 2/13-3/13/18	
			Invoice: 110 026 779 725		110 026 779 725	03/15/2018	20181176	03/23/18	62.04
								2018 ELECTRICITY 2/11-3/12/18	
									CHECK 255891 TOTAL: 3,602.49
255892	03/23/2018	PRTD	451 INTEGRATED PRECISION		21043	03/08/2018	20172854	03/23/18	811.37
			Invoice: 21043					2018 CAMERA REPAIR	



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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 255892 TOTAL:	811.37
255893	03/23/2018	PRTD	2070 INTERFINISH, LLC		301800-1	02/01/2018	20181468	03/23/18	250.00
			Invoice: 301800-1			2018		CARPET CLEANING-WEST CREEK CENTER	
					301799-1	02/01/2018	20181236	03/23/18	342.00
			Invoice: 301799-1			2018		CARPET CLEANING-RRNC	
					301799-3	03/12/2018	20181236	03/23/18	342.00
			Invoice: 301799-3			2018		CARPET CLEANING-RRNC	
								CHECK 255893 TOTAL:	934.00
255894	03/23/2018	PRTD	7130 INTERNATIONAL LIVE E		648000	05/04/2017	20181631	03/23/18	449.00
			Invoice: 648000			2017-2018		CORPORATE PRIMARY MEMBERSHIP/CARIO	
								CHECK 255894 TOTAL:	449.00
255895	03/23/2018	PRTD	483 JOSHEN PAPER & PACKA		4189159	03/13/2018	20181107	03/23/18	180.00
			Invoice: 4189159			2018		PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
								CHECK 255895 TOTAL:	180.00
255896	03/23/2018	PRTD	7171 JULIA DE BURGOS CULT		3/24/18	02/16/2018	20181650	03/23/18	100.00
			Invoice: 3/24/18			2018		WATERSHED STEWARDSHIP CTR. WORLD WATER DAY	
								CHECK 255896 TOTAL:	100.00
255897	03/23/2018	PRTD	2160 KENT STATE UNIVERSIT		410846-04	03/07/2018	20160183	03/23/18	207.56
			Invoice: 410846-04			2018		WATER QUALITY ANALYSIS-EUCLID CRK 1/1-2/28/18	
								CHECK 255897 TOTAL:	207.56
255898	03/23/2018	PRTD	2182 KONE INCORPORATED		949857607	03/01/2018	20172181	03/23/18	452.00
			Invoice: 949857607			2018		ACACIA & ZOO ELEVATOR MAINTENANCE/MARCH 2018	
								CHECK 255898 TOTAL:	452.00
255899	03/23/2018	PRTD	2186 KS ASSOCIATES, INC		85402	02/28/2018	20160542	03/23/18	1,110.00
			Invoice: 85402			2018		EUCLID BEACH NEW FISHING PIER	
								CHECK 255899 TOTAL:	1,110.00



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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		
255900	03/23/2018	PRTD	504 KURTZ BROS., INC.		C00699483	03/15/2018	20181508	03/23/18	250.00
			Invoice: C00699483			2018	WOODY DEBRIS CONTAINER/EUCLID		
							CHECK	255900 TOTAL:	250.00
255901	03/23/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/17/18	03/17/2018		03/23/18	121.60
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK	255901 TOTAL:	121.60
255902	03/23/2018	PRTD	2258 CANDACE L LONGNECKER		3/16/18	03/16/2018	20181655	03/23/18	2,550.00
			Invoice: 3/16/18			2018	RAINBOW TROUT FISH STOCKING BID 6318		
							CHECK	255902 TOTAL:	2,550.00
255903	03/23/2018	PRTD	3879 AWNING COMPANY		8960	02/20/2018	20181295	03/23/18	6,232.00
			Invoice: 8960			2018	EDGEWATER BEACH HOUSE WIND SCREENS		
							CHECK	255903 TOTAL:	6,232.00
255904	03/23/2018	PRTD	6025 MASSERANOLABS LLC		INV-2213	01/31/2018	20173255	03/23/18	7,200.00
			Invoice: INV-2213			2018	OPEN DRONE MAP		
							CHECK	255904 TOTAL:	7,200.00
255905	03/23/2018	PRTD	2336 MEDINA SUPPLY CO		1868967	03/07/2018	20181439	03/23/18	690.00
			Invoice: 1868967			2018	CONCRETE BID 6312		
							CHECK	255905 TOTAL:	690.00
255906	03/23/2018	PRTD	2377 MIZUNO USA INC - NDC		5542091 RI	03/12/2018	20181220	03/23/18	205.84
			Invoice: 5542091 RI			2018	GOLF MDSE. FOR RESALE		
							CHECK	255906 TOTAL:	205.84
255907	03/23/2018	PRTD	597 MORGAN LINEN		S0970258	02/02/2018	20181342	03/23/18	145.60
			Invoice: S0970258			2018	LINENS/TOWELS-MERWINS		
					S0976948	02/16/2018	20181342	03/23/18	85.12
			Invoice: S0976948			2018	LINENS/TOWELS-MERWINS		
					S0978351	02/21/2018	20181342	03/23/18	35.84
			Invoice: S0978351			2018	LINENS/TOWELS-MERWINS		



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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	255907	TOTAL:	266.56
255908	03/23/2018	PRTD	2392 MPLC		504138465	02/16/2018	20181680	03/23/18	2,088.76
			Invoice: 504138465			2018 MPLC UMBRELLA LICENSE			
						CHECK	255908	TOTAL:	2,088.76
255909	03/23/2018	PRTD	611 NORTHEASTERN OHIO IN		2018 DUES	03/06/2018	20181595	03/23/18	100.00
			Invoice: 2018 DUES			2018 MEMBERSHIP-FIELDS			
						CHECK	255909	TOTAL:	100.00
255910	03/23/2018	PRTD	2443 NORTHEAST OHIO REGIO		8365160000	03/08/2018	20181205	03/23/18	4.95
			Invoice: 8365160000			2018 SEWER 2/5-3/7/18			
			Invoice: 8965380000		8965380000	03/08/2018	20181205	03/23/18	4.95
						2018 SEWER 2/5-3/7/18			
			Invoice: 7008060001		7008060001	03/07/2018	20181205	03/23/18	4.95
						2018 SEWER 2/2-3/6/18			
			Invoice: 4551695495		4551695495	03/07/2018	20181205	03/23/18	4.95
						2018 SEWER 2/2-3/6/18			
			Invoice: 3366979712		3366979712	03/09/2018	20181205	03/23/18	31.83
						2018 SEWER 2/6-3/8/18			
						CHECK	255910	TOTAL:	51.63
255911	03/23/2018	PRTD	2479 NORTHERN HASEROT		189308	03/08/2018	20181139	03/23/18	446.34
			Invoice: 189308			2018 FOOD -MERWINS #6307			
			Invoice: 189701		189701	03/09/2018	20181139	03/23/18	273.13
						2018 FOOD-MERWINS #6307			
			Invoice: 184203		184203	03/05/2018	20181139	03/23/18	18.95
						2018 FOOD-MERWINS #6307			
			Invoice: 178812		178812	03/01/2018	20181139	03/23/18	453.18
						2018 FOOD-MERWINS #6307			
			Invoice: 180965		180965	03/02/2018	20181139	03/23/18	393.53
						2018 FOOD-MERWINS #6307			
			Invoice: 187173		187173	03/07/2018	20181139	03/23/18	153.54
						2018 FOOD-MERWINS #6307			
					187301	03/08/2018	20181139	03/23/18	549.04



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 187301						2018	FOOD-MERWINS #6307		
							CHECK	255911 TOTAL:	2,287.71
255912	03/23/2018	PRTD	2479 BRANDT MEAT COMPANY		178952	03/01/2018	20181139	03/23/18	398.28
Invoice: 178952						2018	MERWIN'S WHARF FOOD SS#6307		
Invoice: 180966								03/02/2018 20181139 03/23/18	264.58
						2018	MERWIN'S WHARF FOOD SS#6307		
Invoice: 187300								03/08/2018 20181139 03/23/18	979.04
						2018	MERWIN'S WHARF FOOD SS#6307		
Invoice: 189307								03/09/2018 20181139 03/23/18	1,323.91
						2018	MERWIN'S WHARF FOOD SS#6307		
							CHECK	255912 TOTAL:	2,965.81
255913	03/23/2018	PRTD	2521 OHIO BIOLOGICAL SURV		2171	01/10/2018	20181671	03/23/18	250.00
Invoice: 2171						2018	AGENCY MEMBERSHIP-ROBISON		
							CHECK	255913 TOTAL:	250.00
255914	03/23/2018	PRTD	2523 ODJFS		0805937-00-0	03/07/2018	20181628	03/23/18	13,227.45
Invoice: 0805937-00-0						2018	UNEMPLOYMENT COMPENSATION-JAN		
Invoice: 0805937-00-0								02/20/2018 20181628 03/23/18	1,787.13
						2018	INTEREST ON UNEMPLOYMENT COMPENSATION		
							CHECK	255914 TOTAL:	15,014.58
255915	03/23/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 3/17/18	03/17/2018		03/23/18	69,617.81
Invoice: PAYROLL 3/17/18						2018	EMPLOYEE DEDUCTIONS		
							CHECK	255915 TOTAL:	69,617.81
255916	03/23/2018	PRTD	662 OHIO DEPT OF AGRICUL		9710	02/27/2018	20181626	03/23/18	5.00
Invoice: 9710						2018	APIARY REGISTRATION		
							CHECK	255916 TOTAL:	5.00
255917	03/23/2018	PRTD	664 OHIO DESK		368506*	01/17/2018	20172907	03/23/18	2,422.08
Invoice: 368506*						2017	OFFICE FURNITURE-MARKETING WING		



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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 255917 TOTAL:	2,422.08
255918	03/23/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 3/17/18	03/17/2018		03/23/18	850.00
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE DEDUCTIONS			
								CHECK 255918 TOTAL:	850.00
255919	03/23/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 3/17/18	03/17/2018		03/23/18	2,712.00
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE DEDUCTIONS			
								CHECK 255919 TOTAL:	2,712.00
255920	03/23/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/17/18	03/17/2018		03/23/18	2.00
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE DEDUCTIONS			
								CHECK 255920 TOTAL:	2.00
255921	03/23/2018	PRTD	689 ONTARIO STONE CORPOR		292576	03/12/2018	20172274	03/23/18	87.84
			Invoice: 292576			2018 AGGREGATE BID 6273			
								CHECK 255921 TOTAL:	87.84
255922	03/23/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/17/18	03/17/2018		03/23/18	150,026.65
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE PICKUP			
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE RANGER PICKUP			28,398.99
			Invoice: PAYROLL 3/17/18			2018 EMPLOYER PICKUP			210,037.31
			Invoice: PAYROLL 3/17/18			2018 EMPLOYER RANGER PICKUP			39,540.13
								CHECK 255922 TOTAL:	428,003.08
255923	03/23/2018	PRTD	999999 BASIC NEO		REFUND	03/20/2018		03/23/18	1,845.49
			Invoice: REFUND			2018 PRE-PAYMENT OF COBRA PREMIUM FOR MURRAY-NEO			
								CHECK 255923 TOTAL:	1,845.49
255924	03/23/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 3/17/18	03/17/2018		03/23/18	68.40
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE DEDUCTIONS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	255924	TOTAL:	68.40
255925	03/23/2018	PRTD	728 PORTS PETROLEUM CO I		229812	03/12/2018	20181563	03/23/18	570.47
			Invoice: 229812			2018 DIESEL COOP	6275		
			Invoice: 229726		229726	03/12/2018	20172047	03/23/18	1,396.53
			Invoice: 228921		228921	03/08/2018	20172030	03/23/18	520.65
			Invoice: 228921*		228921*	03/08/2018	20171597	03/23/18	2.68
			Invoice: 228921**		228921**	03/08/2018	20171745	03/23/18	36.12
			Invoice: 228921***		228921***	03/08/2018	20171908	03/23/18	501.42
			Invoice: 228921****		228921****	03/08/2018	20181563	03/23/18	490.49
			Invoice: 230502		230502	03/15/2018	20172142	03/23/18	1,785.56
						2018 DIESEL COOP	6275		
						CHECK	255925	TOTAL:	5,303.92
255926	03/23/2018	PRTD	2675 QUALITY SPORTS, INC		12686	02/28/2018	20181496	03/23/18	656.67
			Invoice: 12686			2018 MDSE. FOR RESALE			
			Invoice: 12683		12683	02/28/2018	20181496	03/23/18	692.00
						2018 MDSE. FOR RESALE			
						CHECK	255926	TOTAL:	1,348.67
255927	03/23/2018	PRTD	2811 ROYALTON CAR WASH		DECEMBER 2017	12/31/2017	20170020	03/23/18	12.00
			Invoice: DECEMBER 2017			2017 CAR WASHES			
			Invoice: JANUARY 2018		JANUARY 2018	01/31/2018	20181437	03/23/18	36.00
			Invoice: FEBRUARY 2018		FEBRUARY 2018	02/28/2018	20181437	03/23/18	24.00
						2018 CAR WASHES			
						CHECK	255927	TOTAL:	72.00

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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										
255928	03/23/2018	PRTD	879 STATE INDUSTRIAL PRO		900411860	03/15/2018	20181191	03/23/18		1,027.80
			Invoice: 900411860			2018	JANITORIAL SUPPLIES COOP	6306		
							CHECK	255928	TOTAL:	1,027.80
255929	03/23/2018	PRTD	4739 STERLING PROFESSIONA		APPL.#5 BID 6264	03/05/2018	20172402	03/23/18		91,453.24
			Invoice: APPL.#5 BID 6264			2018	EMERALD NECKLACE MARINA BLDG. IMPROVEMENTS			
							CHECK	255929	TOTAL:	91,453.24
255930	03/23/2018	PRTD	6183 STRONGWELL CORPORATI		266785	12/07/2017	20173190	03/23/18		8,410.44
			Invoice: 266785			2018	GORILLA TRANSFER CHUTE			
					21958	12/07/2017	20173190	03/23/18		10,722.00
			Invoice: 21958			2018	GORILLA TRANSFER CHUTE			
							CHECK	255930	TOTAL:	19,132.44
255931	03/23/2018	PRTD	900 SYLVESTER TRUCK & TI		247031	03/15/2018	20181454	03/23/18		395.60
			Invoice: 247031			2018	TIRES BID 6317			
					247011	03/12/2018	20181454	03/23/18		644.00
			Invoice: 247011			2018	TIRES BID 6317			
					247009	03/12/2018	20181454	03/23/18		284.64
			Invoice: 247009			2018	TIRES BID 6317			
							CHECK	255931	TOTAL:	1,324.24
255932	03/23/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/17/18	03/17/2018		03/23/18		60.40
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS			
							CHECK	255932	TOTAL:	60.40
255933	03/23/2018	PRTD	3384 THE HUMMINGBIRD PROJ		004	03/08/2018	20181630	03/23/18		150.00
			Invoice: 004			2018	RRNC LIVING SOIL PRESENTATION	3/14/18		
							CHECK	255933	TOTAL:	150.00
255934	03/23/2018	PRTD	959 TRICO ATM LEASING, I		50161	02/08/2018	20172954	03/23/18		25.00
			Invoice: 50161			2017	ATM FEES-SEPT			
					50161*	02/02/2018	20173315	03/23/18		67.50
			Invoice: 50161*			2017	ATM FEES-OCT			

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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: 50161**					50161**	02/02/2018	20173323	03/23/18	148.25
						2017 ATM FEES-NOV			
Invoice: 50161***					50161***	02/02/2018	20181310	03/23/18	152.50
						2017 ATM FEES-DEC			
Invoice: 50161****					50161****	02/02/2018	20181657	03/23/18	153.50
						2018 ATM FEES-JAN			
						CHECK	255934	TOTAL:	546.75
255935	03/23/2018	PRTD	3091 TRIMARK SS KEMP - CL		20181237	03/05/2018	20181237	03/23/18	673.70
			Invoice: 20181237			2018 SMALLWARES-MERWINS			
Invoice: 9337080					9337080	03/16/2018	20181237	03/23/18	328.41
						2018 SMALLWARES-MERWINS			
Invoice: 9323420					9323420	03/12/2018	20181237	03/23/18	208.50
						2018 SMALLWARES-MERWINS			
						CHECK	255935	TOTAL:	1,210.61
255936	03/23/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/17/18	03/17/2018		03/23/18	1,105.59
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255936	TOTAL:	1,105.59
255937	03/23/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/17/18	03/17/2018		03/23/18	1,873.85
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255937	TOTAL:	1,873.85
255938	03/23/2018	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 3/17/18	03/17/2018		03/23/18	98.23
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	255938	TOTAL:	98.23
255939	03/23/2018	PRTD	965 ULTRASTEEL CORP		F59316	03/13/2018	20181524	03/23/18	985.00
			Invoice: F59316			2018 TRUCK BEDLINERS			
						CHECK	255939	TOTAL:	985.00
255940	03/23/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/17/18	03/17/2018		03/23/18	46.19
			Invoice: PAYROLL 3/17/18			2018 EMPLOYEE DEDUCTIONS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 255940 TOTAL: 46.19
255941	03/23/2018	PRTD	5665 UNITED RENTALS (NORT		152088606-006	03/02/2018	20173366	03/23/18	110.00
			Invoice: 152088606-006			2018 TOILET RENTAL	#6076		
			Invoice: 152088613-006		152088613-006	03/02/2018	20173366	03/23/18	110.00
			Invoice: 152088547-006		152088547-006	03/02/2018	20173366	03/23/18	110.00
			Invoice: 152088326-006		152088326-006	03/02/2018	20173366	03/23/18	110.00
			Invoice: 152088240-006		152088240-006	03/02/2018	20173366	03/23/18	110.00
			Invoice: 152088253-006		152088253-006	03/02/2018	20173366	03/23/18	110.00
			Invoice: 152088511-006		152088511-006	03/02/2018	20173347	03/23/18	110.00
			Invoice: 152088454-006		152088454-006	03/02/2018	20173347	03/23/18	110.00
			Invoice: 152088470-006		152088470-006	03/02/2018	20173347	03/23/18	220.00
			Invoice: 152088451-006		152088451-006	03/02/2018	20173367	03/23/18	110.00
			Invoice: 152088348-007		152088348-007	03/02/2018	20173367	03/23/18	70.00
			Invoice: 152088408-007		152088408-007	03/02/2018	20173348	03/23/18	70.00
			Invoice: 152088342-007		152088342-007	03/02/2018	20173348	03/23/18	70.00
			Invoice: 152088622-006		152088622-006	03/02/2018	20173308	03/23/18	110.00
			Invoice: 155001447-001		155001447-001	03/03/2018	20173368	03/23/18	70.00
			Invoice: 152206766-006		152206766-006	03/08/2018	20173349	03/23/18	330.00
						2018 TOILET RENTAL	BID 6076-LAKE PICNIC		
					153002119-004	03/09/2018	20181060	03/23/18	144.00



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A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 153002119-004			2018	TOILET RENTAL BID 6076-UPPER EW		
			Invoice: 153002236-004	153002236-004		03/09/2018	20181060 03/23/18		144.00
						2018	TOILET RENTAL BID 6076-UPPER EW MTCE		
			Invoice: 153002310-004	153002310-004		03/09/2018	20181060 03/23/18		216.00
						2018	TOILET RENTAL BID 6076-LOWER EW		
			Invoice: 153002425-004	153002425-004		03/09/2018	20181060 03/23/18		144.00
						2018	TOILET RENTAL BID 6076-PIER		
			Invoice: 152088319-006	152088319-006		03/11/2018	20173309 03/23/18		110.00
						2018	TOILET RENTAL BID 6076-LAKE TO LAKE		
			Invoice: 152088414-006	152088414-006		03/11/2018	20173271 03/23/18		70.00
						2018	TOILET RENTAL BID 6076-JUDGES LAKE		
			Invoice: 152088432-006	152088432-006		03/11/2018	20173271 03/23/18		110.00
						2018	TOILET RENTAL BID 6076-BATHHOUSE		
			Invoice: 152088335-006	152088335-006		03/11/2018	20181142 03/23/18		220.00
						2018	TOILET RENTAL BID 6076-ACACIA		
							CHECK 255941 TOTAL:		3,088.00
255942	03/23/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/17/18	03/17/2018		03/23/18	303.45
			Invoice: PAYROLL 3/17/18			2018	EMPLOYEE DEDUCTIONS		
							CHECK 255942 TOTAL:		303.45
255943	03/23/2018	PRTD	977 UTZ QUALITY FOODS, I		078921353	03/01/2018	20181154	03/23/18	-78.48
			Invoice: 078921353			2018	MDSE. FOR RESALE-HLBH		
			Invoice: 078921262		078921262	02/17/2018	20181154	03/23/18	113.36
						2018	MDSE. FOR RESALE-HLBH		
							CHECK 255943 TOTAL:		34.88
255944	03/23/2018	PRTD	3171 VAN AUKEN AKINS ARCH		18034	01/28/2018	20171461	03/23/18	991.60
			Invoice: 18034			2018	CHEETAHS EXHIBIT		
			Invoice: 18033		18033	01/28/2018	20171461	03/23/18	12,591.91
						2018	SNOW LEOPARDS/RED PANDAS EXHIBIT		
							CHECK 255944 TOTAL:		13,583.51



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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
255945	03/23/2018	PRTD	3830 WINZER USA		6073555	03/09/2018	20181221	03/23/18	272.50
			Invoice: 6073555			2018 MISC. HARDWARE			
			Invoice: 6075527		6075527	03/13/2018	20181221	03/23/18	324.28
						2018 MISC. HARDWARE			
						CHECK	255945	TOTAL:	596.78
255946	03/23/2018	PRTD	3278 WOIO		1716673-5	08/20/2017	20170875	03/23/18	3,552.46
			Invoice: 1716673-5			2017 ADVERTISING SS 6245			
			Invoice: 1716673-5*		1716673-5*	08/20/2017	20160270	03/23/18	304.68
						2017 ADVERTISING SS 6245			
						CHECK	255946	TOTAL:	3,857.14
255947	03/23/2018	PRTD	1034 WOLF CREEK COMPANY,		5555311	03/20/2018	20172541	03/23/18	33,868.02
			Invoice: 5555311			2018 SENECA IRRIGATION SUPPLIES			
						CHECK	255947	TOTAL:	33,868.02
						NUMBER OF CHECKS	132	*** CASH ACCOUNT TOTAL ***	861,213.96
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	132	861,213.96	
								*** GRAND TOTAL ***	861,213.96



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A/P CASH DISBURSEMENTS

P 1
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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
255948	03/28/2018	PRTD	5461 BARBER & HOFFMAN, IN		17101 - 1	07/23/2017	20172848	03/28/18	910.00
	Invoice: 17101 - 1					2017	EDGEWATER BEACH HOUSE SWINGS		
							CHECK	255948 TOTAL:	910.00
255949	03/28/2018	PRTD	148 C T CONSULTANTS		14559-17	02/23/2018	20160447	03/28/18	5,599.36
	Invoice: 14559-17					2018	LAKEFRONT LIFT STATION RENOVATION		
							CHECK	255949 TOTAL:	5,599.36
255950	03/28/2018	PRTD	171 CENTAMAN		SUP1000096	03/01/2018	20181362	03/28/18	100.00
	Invoice: SUP1000096					2018	ZOO WEBSTORE/PAYMENT GATEWAY FEE		
							CHECK	255950 TOTAL:	100.00
255951	03/28/2018	PRTD	3571 CLARK, SCHAEFER, HAC		20136581	02/28/2018	20181648	03/28/18	1,300.00
	Invoice: 20136581					2018	GAAP SERVICES		
							CHECK	255951 TOTAL:	1,300.00
255952	03/28/2018	PRTD	214 CLUB METRO		2018	03/26/2018	20181739	03/28/18	6,500.00
	Invoice: 2018					2018	MATCHING FUNDS FINANCIAL SUPPORT		
							CHECK	255952 TOTAL:	6,500.00
255953	03/28/2018	PRTD	229 COOK FIRE & SECURITY		2018-03	02/17/2018	20181770	03/28/18	320.00
	Invoice: 2018-03					2018-2019	STILLWATER FIRE ALARM SYS. 3/20-3/19/19		
							CHECK	255953 TOTAL:	320.00
255954	03/28/2018	PRTD	999998 BARTHOLOMEW, TIM		REIMBURSEMENT	03/12/2018		03/28/18	150.00
	Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-BARTHOLOMEW		
							CHECK	255954 TOTAL:	150.00
255955	03/28/2018	PRTD	999998 BROWN, KELLI		REIMBURSEMENT	03/05/2018		03/28/18	150.00
	Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-BROWN		
							CHECK	255955 TOTAL:	150.00
255956	03/28/2018	PRTD	999998 CALLAHAN, NICHOLAS		REIMBURSEMENT	02/28/2018		03/28/18	150.00
	Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-CALLAHAN		

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	255956	TOTAL:	150.00
255957	03/28/2018	PRTD	999998 CEPEK, JONATHON		REIMBURSEMENT	03/06/2018		03/28/18	87.00
			Invoice: REIMBURSEMENT			2018 WILDLIFE SOC.-CEPEK			
						CHECK	255957	TOTAL:	87.00
255958	03/28/2018	PRTD	999998 DEGROOT, JENNY		REIMBURSEMENT	03/12/2018		03/28/18	71.25
			Invoice: REIMBURSEMENT			2018 AZA MEMBERSHIP-DEGROOT			
						CHECK	255958	TOTAL:	71.25
255959	03/28/2018	PRTD	999998 GEORGIADIS, NICK		REIMBURSEMENT	03/16/2018		03/28/18	19.00
			Invoice: REIMBURSEMENT			2018 CDL-GEORGIADIS			
						CHECK	255959	TOTAL:	19.00
255960	03/28/2018	PRTD	999998 HOGAN, MATTHEW		REIMBURSEMENT	02/20/2018		03/28/18	134.99
			Invoice: REIMBURSEMENT			2018 CMEA BOOT REIMBURSEMENT-HOGAN			
						CHECK	255960	TOTAL:	134.99
255961	03/28/2018	PRTD	1937 GREAT LAKES BIOMIMIC	1004		11/20/2017	20160141	03/28/18	6,405.00
			Invoice: 1004			2018 BIOMIMICRY FELLOW			
						CHECK	255961	TOTAL:	6,405.00
255962	03/28/2018	PRTD	2444 NERONE & SONS, INC		APPL.#6 BID 6240	12/31/2017	20171978	03/28/18	16,436.40
			Invoice: APPL.#6 BID 6240			2017 LAKEFRONT PUMP STATIONS REHAB			
						CHECK	255962	TOTAL:	16,436.40
255963	03/28/2018	PRTD	2650 PETTY CASH	3/26/18		03/26/2018		03/28/18	2,037.72
			Invoice: 3/26/18			2018 PURCHASES/REIMBURSEMENTS			
						CHECK	255963	TOTAL:	2,037.72
255964	03/28/2018	PRTD	6921 PRINCIPAL	6711420		03/21/2018	20181750	03/28/18	437.00
			Invoice: 6711420			2018 SUPPLEMENTAL EXECUTIVE LIFE INSURANCE POLICY			
						CHECK	255964	TOTAL:	437.00

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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									
255965	03/28/2018	PRTD	870 SPECIAL PURCHASE ACC	3/27/18		03/27/2018		03/28/18	12,591.00
	Invoice: 3/27/18					2018 SPECIAL PURCHASES			
						CHECK	255965	TOTAL:	12,591.00
255966	03/28/2018	PRTD	6183 STRONGWELL CORPORATI	129461		01/09/2018	20173190	03/28/18	5,576.39
	Invoice: 129461					2017 GORILLA TRANSFER CHUTE			
						CHECK	255966	TOTAL:	5,576.39
255967	03/28/2018	PRTD	3034 ALBERT M. HIGLEY CO.	APPL.#7R RFP 6243-B		02/28/2018	20172329	03/28/18	194,182.12
	Invoice: APPL.#7R RFP 6243-B					2018 ZOO ASIAN HIGHLANDS EXHIBITS			
						CHECK	255967	TOTAL:	194,182.12
255968	03/28/2018	PRTD	3034 ALBERT M. HIGLEY CO.	APPL.#7 RFP 6243-B		02/28/2018	20172329	03/28/18	701,027.32
	Invoice: APPL.#7 RFP 6243-B					2018 ZOO ASIAN HIGHLANDS EXHIBITS			
						CHECK	255968	TOTAL:	701,027.32
255969	03/28/2018	PRTD	3171 VAN AUKEN AKINS ARCH	18023		01/28/2018	20173011	03/28/18	80,359.02
	Invoice: 18023					2018 GORILLA EXHIBIT			
						CHECK	255969	TOTAL:	80,359.02
255970	03/28/2018	PRTD	5422 WDM ARCHITECTS, P.A.	180232		03/09/2018	20172851	03/28/18	1,280.00
	Invoice: 180232					2018 GORILLA YARD ENCLOSURE			
						CHECK	255970	TOTAL:	1,280.00
				NUMBER OF CHECKS	23	*** CASH ACCOUNT TOTAL ***			1,035,823.57
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		23		1,035,823.57	
							*** GRAND TOTAL ***	1,035,823.57	



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A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255971	04/02/2018	PRTD	1225 AT & T		216 341-3152 279 0	03/19/2018	20172366	04/02/18	547.73
	Invoice: 216 341-3152 279 0 TELEPHONE 3/19-4/18/18								
	Invoice: 216 736-3030 388 8 TELEPHONE 3/16-4/15/18								
	Invoice: 216 881-1758 338 1 TELEPHONE 3/16-4/15/18								
	Invoice: 440 248-5919 119 0 TELEPHONE 3/19-4/18/18								
	Invoice: 440 734-6660 268 3 TELEPHONE 3/19-4/18/18								
	Invoice: 440 835-0360 022 5 TELEPHONE 3/19-4/18/18								
	Invoice: 440 877-1104 159 6 TELEPHONE 3/19-4/18/18								
	Invoice: 440 943-5414 114 7 TELEPHONE 3/16-4/15/18								
							CHECK	255971 TOTAL:	2,011.95
255972	04/02/2018	PRTD	1225 AT & T		171-794-5693 653	03/11/2018	20172366	04/02/18	92.01
	Invoice: 171-794-5693 653 LONG DISTANCE 3/11/18								
							CHECK	255972 TOTAL:	92.01
255973	04/02/2018	PRTD	1225 AT & T		052 216 9020 001	03/16/2018	20172366	04/02/18	46.12
	Invoice: 052 216 9020 001 LONG DISTANCE 3/16/18								
							CHECK	255973 TOTAL:	46.12
255974	04/02/2018	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	03/29/2018	20181164	04/02/18	28.44
	Invoice: EGBE-000175-0000-01 2018 WATER 1/22-2/21/18								
	Invoice: EGBE-018753-0000-01 WATER 1/22-2/21/18								
	Invoice: EGBE-18753A-0000-01 WATER 1/5-2/8/18								
	Invoice: WILS-000197-0000-01 WATER 1/22-2/21/18								



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 255974 TOTAL: 459.49

255975	04/02/2018	PRTD	1540	CLEVELAND PUBLIC POW	1431170931751	03/15/2018	20181173	04/02/18	330.33
		Invoice:		1431170931751		ELECTRICITY	2/8-3/8/18		
		Invoice:		1431170942930	1431170942930	ELECTRICITY	2/1-3/1/18	04/02/18	253.02
		Invoice:		1431170956634	1431170956634	ELECTRICITY	2/1-3/1/18	04/02/18	167.09
		Invoice:		1431170962342	1431170962342	ELECTRICITY	2/6-3/5/18	04/02/18	87.79
		Invoice:		1431170962350	1431170962350	ELECTRICITY	2/6-3/5/18	04/02/18	335.24
		Invoice:		1431170966740	1431170966740	ELECTRICITY	2/5-3/5/18	04/02/18	782.61
		Invoice:		1431171267337	1431171267337	ELECTRICITY	2/5-3/5/18	04/02/18	2,086.52
		Invoice:		1431171269151	1431171269151	ELECTRICITY	2/8-3/8/18	04/02/18	10,323.37
		Invoice:		1431171321935	1431171321935	ELECTRICITY	2/6-3/5/18	04/02/18	183.87
		Invoice:		1431171350075	1431171350075	ELECTRICITY	2/8-3/8/18	04/02/18	21.19
		Invoice:		1431171370669	1431171370669	ELECTRICITY	2/8-3/8/18	04/02/18	1,886.46
		Invoice:		1431171374900	1431171374900	ELECTRICITY	2/6-3/5/18	04/02/18	63.31
		Invoice:		1432020927824	1432020927824	ELECTRICITY	2/1-3/7/18	04/02/18	1,519.29
		Invoice:		1432020927824	1432020927824	ELECTRICITY	2/1-3/7/18	04/02/18	80,037.01
		Invoice:		1431171326729	1431171326729	ELECTRICITY	2/5-3/5/18	04/02/18	205.93
		Invoice:		1431171330788	1431171330788			04/02/18	43.42
		Invoice:		1432271003051	1432271003051			04/02/18	.53

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1432271003051						ELECTRICITY 2/6-3/5/18			
								CHECK 255975 TOTAL:	98,326.98
255976	04/02/2018	PRTD	1557 CITY OF CLEVELAND		0260440000	03/22/2018	20181199	04/02/18	17.65
Invoice: 0260440000						WATER 2/20-3/20/18			
					1016440000	03/19/2018	20181199	04/02/18	9.00
Invoice: 1016440000						WATER 2/14-3/16/18			
					1591030000	03/19/2018	20181199	04/02/18	70.96
Invoice: 1591030000						WATER 2/13-3/15/18			
					1893740000	03/19/2018	20181199	04/02/18	185.42
Invoice: 1893740000						WATER 2/14-3/16/18			
					2713198409	03/21/2018	20181199	04/02/18	244.73
Invoice: 2713198409						WATER 2/16-3/19/18			
					3339530000	03/22/2018	20181199	04/02/18	9.00
Invoice: 3339530000						WATER 2/19-3/21/18			
					4123810000	03/21/2018	20181199	04/02/18	119.84
Invoice: 4123810000						WATER 2/16-3/20/18			
					4230810000	03/19/2018	20181199	04/02/18	22.19
Invoice: 4230810000						WATER 2/14-3/15/18			
					4533710000	03/16/2018	20181199	04/02/18	37.08
Invoice: 4533710000						WATER 2/13-3/15/18			
					4906120000	03/22/2018	20181199	04/02/18	386.80
Invoice: 4906120000						WATER 2/18-3/21/18			
					5430431051	03/15/2018	20181199	04/02/18	9.00
Invoice: 5430431051						WATER 2/12-3/14/18			
					5533710000	03/16/2018	20181199	04/02/18	126.27
Invoice: 5533710000						WATER 2/13-3/15/18			
					6038518232	03/15/2018	20181199	04/02/18	286.20
Invoice: 6038518232						WATER 2/9-3/13/18			
					6086510000	03/19/2018	20181199	04/02/18	980.57
Invoice: 6086510000						WATER 2/13-3/15/18			
					7590810000	03/21/2018	20181199	04/02/18	121.69
Invoice: 7590810000						WATER 2/16-3/20/18			
					7669440000	03/19/2018	20181199	04/02/18	9.00
Invoice: 7669440000						WATER 2/14-3/16/18			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 8872430000		8872430000		03/23/2018	20181199	04/02/18		9.00
				WATER 2/21-3/22/18				
Invoice: 9160440000		9160440000		03/21/2018	20181199	04/02/18		107.78
				WATER 2/16-3/20/18				
Invoice: 9461240000		9461240000		03/15/2018	20181199	04/02/18		9.00
				WATER 2/12-3/14/18				
Invoice: 9523810000		9523810000		03/21/2018	20181199	04/02/18		17.65
				WATER 2/16-3/20/18				
Invoice: 97002323333		97002323333		03/21/2018	20181199	04/02/18		17.65
				WATER 2/16-3/20/18				
Invoice: 9793740000		9793740000		03/20/2018	20181199	04/02/18		397.48
				WATER 2/14-3/16/18				
					CHECK	255976 TOTAL:		3,193.96
255977 04/02/2018 PRTD	1571	COLUMBIA GAS OF OHIO	12450234 001 000 5	03/20/2018	20181174	04/02/18		69.04
Invoice: 12450234 001 000 5				GAS 2/16-3/19/18				
Invoice: 12512901 002 000 4			12512901 002 000 4	03/22/2018	20181174	04/02/18		89.70
				GAS 2/20-3/21/18				
Invoice: 12512901 004 000 2			12512901 004 000 2	03/19/2018	20181174	04/02/18		150.70
				GAS 2/15-3/16/18				
					CHECK	255977 TOTAL:		309.44
255978 04/02/2018 PRTD	1739	DOMINION ENERGY	3 5000 5166 6994	03/16/2018	20181204	04/02/18		599.01
Invoice: 3 5000 5166 6994				GAS 2/15-3/16/18				
Invoice: 3 5000 5460 4331			3 5000 5460 4331	03/19/2018	20181204	04/02/18		276.26
				GAS 2/16-3/19/18				
Invoice: 8 4409 0013 3982			8 4409 0013 3982	03/19/2018	20181204	04/02/18		173.25
				GAS 2/16-3/19/18				
Invoice: 8 5000 6744 9285			8 5000 6744 9285	03/16/2018	20181204	04/02/18		293.58
				GAS 2/15-3/16/18				
					CHECK	255978 TOTAL:		1,342.10
255979 04/02/2018 PRTD	2041	ILLUMINATING COMPANY	110 020 676 836	03/15/2018	20181176	04/02/18		63.42
Invoice: 110 020 676 836				ELECTRICITY 2/13-3/13/18				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
110 021 084 758		03/28/2018	20181176	04/02/18	29.56
Invoice: 110 021 084 758		ELECTRICITY	3/1-3/29/18		
110 021 084 816		03/28/2018	20181176	04/02/18	29.56
Invoice: 110 021 084 816		ELECTRICITY	3/1-3/29/18		
110 021 413 254		03/22/2018	20181176	04/02/18	46.55
Invoice: 110 021 413 254		ELECTRICITY	2/23-3/23/18		
110 022 160 318		03/21/2018	20181176	04/02/18	12.46
Invoice: 110 022 160 318		ELECTRICITY	2/22-3/22/18		
110 022 613 514		03/20/2018	20181176	04/02/18	58.84
Invoice: 110 022 613 514		ELECTRICITY	2/21-3/21/18		
110 022 696 584		03/21/2018	20181176	04/02/18	29.57
Invoice: 110 022 696 584		ELECTRICITY	2/22-3/22/18		
110 023 757 914		03/15/2018	20181176	04/02/18	61.99
Invoice: 110 023 757 914		ELECTRICITY	2/10-3/12/18		
110 023 830 489		03/16/2018	20181176	04/02/18	67.80
Invoice: 110 023 830 489		ELECTRICITY	2/13-3/13/18		
110 024 274 745		03/15/2018	20181176	04/02/18	63.08
Invoice: 110 024 274 745		ELECTRICITY	2/10-3/12/18		
110 024 532 860		03/15/2018	20181176	04/02/18	61.85
Invoice: 110 024 532 860		ELECTRICITY	2/11-3/12/18		
110 024 864 321		03/21/2018	20181176	04/02/18	18.70
Invoice: 110 024 864 321		ELECTRICITY	2/22-3/22/18		
110 025 151 595		03/19/2018	20181176	04/02/18	62.46
Invoice: 110 025 151 595		ELECTRICITY	2/15-3/14/18		
110 026 188 273		03/20/2018	20181176	04/02/18	62.52
Invoice: 110 026 188 273		ELECTRICITY	2/15-3/15/18		
110 042 621 232		03/21/2018	20181176	04/02/18	62.71
Invoice: 110 042 621 232		ELECTRICITY	2/16-3/17/18		
110 043 216 677		03/21/2018	20181176	04/02/18	31.33
Invoice: 110 043 216 677		ELECTRICITY	2/17-3/19/18		
110 094 768 196		03/26/2018	20181176	04/02/18	63.36
Invoice: 110 094 768 196		ELECTRICITY	2/21-3/21/18		
110 094 770 044		03/23/2018	20181176	04/02/18	24.69
Invoice: 110 094 770 044		ELECTRICITY	2/21-3/21/18		
110 094 772 651		03/26/2018	20181176	04/02/18	66.33



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 195 997				110 026 195 997		03/12/2018	20181176	04/02/18	81.30
						ELECTRICITY 2/8-3/7/18			
Invoice: 110 026 218 997				110 026 218 997		03/21/2018	20181176	04/02/18	110.52
						ELECTRICITY 2/16-3/17/18			
Invoice: 110 026 895 448				110 026 895 448		03/22/2018	20181176	04/02/18	91.54
						ELECTRICITY 2/17-3/19/18			
Invoice: 110 026 895 554				110 026 895 554		03/22/2018	20181176	04/02/18	217.87
						ELECTRICITY 2/17-3/19/18			
Invoice: 110 035 032 231				110 035 032 231		03/21/2018	20181176	04/02/18	70.57
						ELECTRICITY 2/17-3/17/18			
Invoice: 110 043 772 851				110 043 772 851		03/21/2018	20181176	04/02/18	71.00
						ELECTRICITY 2/17-3/17/18			
Invoice: 110 046 560 949				110 046 560 949		03/20/2018	20181176	04/02/18	213.12
						ELECTRICITY 2/17-3/17/18			
Invoice: 110 094 771 695				110 094 771 695		03/26/2018	20181176	04/02/18	71.30
						ELECTRICITY 2/21-3/21/18			
Invoice: 110 094 772 685				110 094 772 685		03/26/2018	20181176	04/02/18	211.83
						ELECTRICITY 2/21-3/21/18			
Invoice: 110 102 536 718				110 102 536 718		03/20/2018	20181176	04/02/18	105.27
						ELECTRICITY 2/17-3/15/18			
Invoice: 110 109 550 910				110 109 550 910		03/21/2018	20181176	04/02/18	269.93
						ELECTRICITY 2/18-3/16/18			
Invoice: 110 110 732 010				110 110 732 010		03/27/2018		04/02/18	73.31
						ELECTRICITY 2/21-3/22/18			
Invoice: 110 114 983 791				110 114 983 791		03/27/2018	20181176	04/02/18	181.66
						ELECTRICITY 2/23-3/22/18			
Invoice: 110 114 985 812				110 114 985 812		03/27/2018	20181176	04/02/18	125.71
						ELECTRICITY 2/23-3/22/18			
Invoice: 110 126 091 328				110 126 091 328		03/27/2018	20181176	04/02/18	133.74
						ELECTRICITY 2/22-3/22/18			
						CHECK	255980	TOTAL:	3,548.82
255981 04/02/2018 PRTD 2041			ILLUMINATING COMPANY	110 021 524 357		03/16/2018	20181176	04/02/18	397.32
Invoice: 110 021 524 357						ELECTRICITY 2/13-3/13/18			



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 023 655 019					110 023 655 019	03/15/2018	20181176	04/02/18		430.85	
						ELECTRICITY 2/10-3/12/18					
Invoice: 110 023 758 177					110 023 758 177	03/15/2018	20181176	04/02/18		1,038.45	
						ELECTRICITY 2/10-3/12/18					
Invoice: 110 024 274 794					110 024 274 794	03/15/2018	20181176	04/02/18		1,009.41	
						ELECTRICITY 2/10-3/12/18					
Invoice: 110 025 329 738					110 025 329 738	03/23/2018	20181176	04/02/18		384.08	
						ELECTRICITY 2/20-3/20/18					
Invoice: 110 026 259 819					110 026 259 819	03/21/2018	20181176	04/02/18		429.32	
						ELECTRICITY 2/16-3/14/18					
Invoice: 110 026 590 007					110 026 590 007	03/15/2018	20181176	04/02/18		4,358.64	
						ELECTRICITY 2/11-3/12/18					
Invoice: 110 051 994 108					110 051 994 108	03/23/2018	20181176	04/02/18		309.18	
						ELECTRICITY 2/20-3/20/18					
Invoice: 110 055 200 171					110 055 200 171	03/21/2018	20181176	04/02/18		762.31	
						ELECTRICITY 2/16-3/17/18					
Invoice: 110 074 383 016					110 074 383 016	03/16/2018	20181176	04/02/18		3,243.00	
						ELECTRICITY 2/13-3/13/18					
Invoice: 110 076 147 419					110 076 147 419	03/21/2018	20181176	04/02/18		795.02	
						ELECTRICITY 2/18-3/16/18					
Invoice: 110 078 516 017					110 078 516 017	03/20/2018	20181176	04/02/18		586.48	
						ELECTRICITY 2/16-3/15/18					
Invoice: 110 094 772 644					110 094 772 644	03/26/2018	20181176	04/02/18		8,012.73	
						ELECTRICITY 2/21-3/21/18					
Invoice: 110 097 126 731					110 097 126 731	03/19/2018	20181176	04/02/18		942.10	
						ELECTRICITY 2/15-3/14/18					
Invoice: 110 104 630 246					110 104 630 246	03/20/2018	20181176	04/02/18		392.29	
						ELECTRICITY 2/16-3/15/18					
							CHECK	255981	TOTAL:	23,091.18	
255982	04/02/2018	PRTD	2443	NORTHEAST OHIO REGIO	0292950001	03/13/2018	20181205	04/02/18		85.59	
						SEWER 2/8-3/12/18					
Invoice: 1967290002					1967290002	03/07/2018	20181205	04/02/18		782.87	
						SEWER 2/2-3/5/18					
					2328255709	03/12/2018	20181205	04/02/18		166.23	

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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: 2328255709					SEWER 2/7-3/8/18			
	Invoice: 2810602917			2810602917		03/14/2018	20181205	04/02/18	4.95
	Invoice: 3340190001			3340190001		03/07/2018	20181205	04/02/18	1,269.07
	Invoice: 6299780000			6299780000		03/13/2018	20181205	04/02/18	488.79
	Invoice: 7533950001			7533950001		03/13/2018	20181205	04/02/18	4.95
	Invoice: 7553832680			7553832680		03/15/2018	20181205	04/02/18	4.95
	Invoice: 9179550002			9179550002		03/15/2018	20181205	04/02/18	399.19
						SEWER 2/9-3/13/18			
						CHECK	255982	TOTAL:	3,206.59
255983	04/02/2018	PRTD	2535 OHIO EDISON	110 009 864 973		03/27/2018	20181181	04/02/18	654.05
	Invoice: 110 009 864 973					ELECTRICITY 2/22-3/22/18			
	Invoice: 110 009 931 681			110 009 931 681		03/26/2018	20181181	04/02/18	208.63
	Invoice: 110 009 931 731			110 009 931 731		03/26/2018	20181181	04/02/18	328.89
	Invoice: 110 010 079 512			110 010 079 512		03/26/2018	20181181	04/02/18	251.09
	Invoice: 110 010 131 511			110 010 131 511		03/27/2018	20181181	04/02/18	59.34
	Invoice: 110 010 496 401			110 010 496 401		03/28/2018	20181181	04/02/18	61.05
	Invoice: 110 010 565 916			110 010 565 916		03/26/2018	20181181	04/02/18	157.48
	Invoice: 110 010 566 062			110 010 566 062		03/28/2018	20181181	04/02/18	103.34
	Invoice: 110 078 578 371			110 078 578 371		03/28/2018	20181181	04/02/18	211.82
	Invoice: 110 094 520 068			110 094 520 068		03/26/2018	20181181	04/02/18	33.29
						ELECTRICITY 2/22-3/22/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 111 467 772					110 111 467 772	03/27/2018	20181181	04/02/18	400.85
						ELECTRICITY 2/23-3/23/18			
Invoice: 110 127 349 592					110 127 349 592	03/26/2018	20181181	04/02/18	79.85
						ELECTRICITY 2/22-3/22/18			
						CHECK	255983	TOTAL:	2,549.68
255984	04/02/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	03/19/2018	20172717	04/02/18	83.80
			Invoice: 01042-308456701-4001			CABLE-SHAWNEE			
Invoice: 01042-308456701-4001					01042-308456701-4001	03/19/2018	20181143	04/02/18	79.98
						INTERNET-SHAWNEE			
						CHECK	255984	TOTAL:	163.78
255985	04/02/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	03/23/2018	20181143	04/02/18	91.78
			Invoice: 01042-229599802-6001			INTERNET-WILDWOOD			
						CHECK	255985	TOTAL:	91.78
255986	04/02/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	03/14/2018	20181143	04/02/18	321.12
			Invoice: 01042-228116802-2001			INTERNET/CABLE-MERWINS			
						CHECK	255986	TOTAL:	321.12
255987	04/02/2018	PRTD	3264 WINDSTREAM		330-278-4544	03/26/2018	20181185	04/02/18	212.28
			Invoice: 330-278-4544			TELEPHONE 3/22-4/21/18			
Invoice: 330-278-4691					330-278-4691	03/26/2018		04/02/18	85.38
						TELEPHONE 3/22-4/21/18			
Invoice: 330-278-7618					330-278-7618	03/26/2018	20181185	04/02/18	70.14
						TELEPHONE 3/22-4/21/18			
						CHECK	255987	TOTAL:	367.80

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NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 140,230.82

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	17	140,230.82

*** GRAND TOTAL *** 140,230.82



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
255988	04/06/2018	PRTD	7135 ABARTA COCA COLA BEV		12999200089	02/09/2018	20181717	04/06/18	244.08
	Invoice:					NATURESHOP-RRNC RFP#5516			
	Invoice:		13000200367		13000200367	03/21/2018	20181568	04/06/18	438.69
	Invoice:		13000200368		13000200368	03/21/2018	20181568	04/06/18	-80.00
	Invoice:		13238200470		13238200470	03/23/2018	20181717	04/06/18	280.45
	Invoice:					NATURESHOP-RRNC RFP#5516			
						CHECK	255988	TOTAL:	883.22
255989	04/06/2018	PRTD	17 ABC FIRE INC	P	128783	02/23/2018	20181663	04/06/18	290.00
	Invoice:		P 128783			FIRE ALARM SYSTEM INSPECTION/SENECA			
	Invoice:		P 129076		P 129076	03/13/2018	20181062	04/06/18	381.35
	Invoice:		P 129098		P 129098	03/13/2018	20181466	04/06/18	496.48
	Invoice:					ANNUAL FIRE EXTINGUISHER INSPECT/OEC			
						CHECK	255989	TOTAL:	1,167.83
255990	04/06/2018	PRTD	1098 ADP, LLC		510534373	03/09/2018	20181535	04/06/18	3,450.00
	Invoice:		510534373			ENTERPRISE HR HOSTED THRU 2/5/18			
	Invoice:		510534373*		510534373*	03/09/2018	20181535	04/06/18	2,513.16
	Invoice:		510534373**		510534373**	03/09/2018	20181535	04/06/18	3,492.00
	Invoice:		510534373***		510534373***	03/09/2018	20181535	04/06/18	5,646.04
	Invoice:					BENEFITS ADMINISTRATION THRU 2/28/18			
						CHECK	255990	TOTAL:	15,101.20
255991	04/06/2018	PRTD	1102 ADVANCE OHIO		0008582202	04/02/2018	20181363	04/06/18	549.12
	Invoice:		0008582202			BID LEGAL NOTICES			
	Invoice:		0008580749		0008580749	03/28/2018	20181363	04/06/18	1,472.64
	Invoice:					BID LEGAL NOTICES			
						CHECK	255991	TOTAL:	2,021.76



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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
255992	04/06/2018	PRTD	32 ADVANCED FRYER SOLUT		161028856	03/27/2018	20181129	04/06/18	60.00
			Invoice: 161028856			MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK	255992	TOTAL:	60.00
255993	04/06/2018	PRTD	1165 AMERICAN RED CROSS		22085177	02/28/2018	20181208	04/06/18	2,499.00
			Invoice: 22085177			2018 FIRST AID CERTIFICATION FEES			
			Invoice: 22085991		22085991	03/14/2018	20181208	04/06/18	1,280.10
						2018 FIRST AID CERTIFICATION FEES			
						CHECK	255993	TOTAL:	3,779.10
255994	04/06/2018	PRTD	1170 AMERIGAS PROPANE LP		803741259	03/13/2018	20173239	04/06/18	1,065.52
			Invoice: 803741259			HEATING PROPANE/BNC			
			Invoice: 803744949		803744949	03/20/2018	20173306	04/06/18	886.39
						HEATING PROPANE/S.CHAGRIN			
			Invoice: 803748814		803748814	03/27/2018	20173238	04/06/18	340.20
						HEATING PROPANE/MSR			
						CHECK	255994	TOTAL:	2,292.11
255995	04/06/2018	PRTD	65 AMIANTHUS, LLC		18-24-001	03/15/2018	20171245	04/06/18	645.00
			Invoice: 18-24-001			LAND ACQUISITION ASBESTOS SURVEY			
						CHECK	255995	TOTAL:	645.00
255996	04/06/2018	PRTD	5545 APEX PINNACLE SERVIC		1201	03/20/2018	20170852	04/06/18	833.00
			Invoice: 1201			DAMAGED BANNER REMOVAL/REPLACE			
						CHECK	255996	TOTAL:	833.00
255997	04/06/2018	PRTD	1199 ARAMARK UNIFORM SERV		995938223	03/15/2018	20172478	04/06/18	4.00
			Invoice: 995938223			BNC MAT SERVICE			
			Invoice: 995939997		995939997	03/21/2018	20181084	04/06/18	103.98
						MERWIN'S WHARF APRON/TOWEL SERVICE			
			Invoice: 995939997*		995939997*	03/21/2018	20172604	04/06/18	8.08
						MERWIN'S WHARF MAT SERVICE			
			Invoice: 995940068		995940068	03/21/2018	20172453	04/06/18	30.00
						MSR FLEET TOWEL SERVICE			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	995940070	03/21/2018	20181112	04/06/18	56.70
Invoice: 995940070		MSR OPERATIONS BLDG.MAT SERVICE			
	995940515	03/22/2018	20172843	04/06/18	33.35
Invoice: 995940515		WGLC MAT SERVICE			
	995942376	03/28/2018	20172454	04/06/18	9.70
Invoice: 995942376		BEDFORD MAT SERVICE			
		CHECK	255997	TOTAL:	245.81
255998	04/06/2018	PRTD	1225	AT & T	
Invoice: 216	381-7218	872	1	03/25/2018	96.80
		TELEPHONE 3/25-4/24/18			
Invoice: 216	431-3280	467	5	03/22/2018	84.25
		TELEPHONE 3/22-4/21/18			
Invoice: 216	641-1864	337	2	03/25/2018	350.80
		TELEPHONE 3/25-4/24/18			
Invoice: 216	641-8350	214	9	03/25/2018	176.82
		TELEPHONE 3/25-4/24/18			
Invoice: 440	333-0305	189	6	03/25/2018	220.18
		TELEPHONE 3/25-4/24/18			
Invoice: 440	546-1555	893	5	03/22/2018	241.45
		TELEPHONE 3/22-4/21/18			
Invoice: 440	546-7797	470	7	03/22/2018	159.25
		TELEPHONE 3/22-4/21/18			
Invoice: 440	617-9343	289	5	03/22/2018	47.97
		TELEPHONE 3/22-4/21/18			
Invoice: 440	842-3312	684	1	03/22/2018	263.85
		TELEPHONE 3/22-4/21/18			
Invoice: 440	887-1964	770	8	03/22/2018	261.56
		TELEPHONE 3/22-4/21/18			
		CHECK	255998	TOTAL:	1,902.93
255999	04/06/2018	PRTD	1225	AT & T	
Invoice: 831-000	3818	538		03/19/2018	2,448.46
		TELEPHONE 3/19/18			
Invoice: 831-000	3818	543		03/19/2018	291.60
		TELEPHONE 3/19/18			
	831-000	6100	341	03/19/2018	1,016.12



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
Invoice: 831-000-6100 341						IP FLEX LINE	3/19/18			
						CHECK	255999	TOTAL:	3,756.18	
256000	04/06/2018	PRTD	1228 AT&T		SB062535	03/19/2018	20181157	04/06/18	51.47	
Invoice: SB062535						WGLC TELE.SYS.MTCE.SERVICE	4/1-4/30/18			
						CHECK	256000	TOTAL:	51.47	
256001	04/06/2018	PRTD	102 BAY VILLAGE, CITY OF		888.10012.1	04/01/2018	20181075	04/06/18	366.30	
Invoice: 888.10012.1						SEWER MTCE FEE				
						CHECK	256001	TOTAL:	366.30	
256002	04/06/2018	PRTD	103 BAYCRAFTERS		PAYROLL 3/31/18	03/31/2018		04/06/18	19.58	
Invoice: PAYROLL 3/31/18						EMPLOYEE DEDUCTIONS				
						CHECK	256002	TOTAL:	19.58	
256003	04/06/2018	PRTD	112 BASIC		10-160083	03/19/2018	20181258	04/06/18	1,643.40	
Invoice: 10-160083						2018 FMLA ADMINISTRATION				
Invoice: 70-204820						70-204820	03/16/2018	20170435	04/06/18	1,112.30
						FLEXIBLE SPENDING ACCOUNT ADMN.FEE (MAR 2018)				
						CHECK	256003	TOTAL:	2,755.70	
256004	04/06/2018	PRTD	121 BILL MAXWELL HAY & S		068600	03/04/2018	20181274	04/06/18	5,040.00	
Invoice: 068600						RANGER HAY				
						CHECK	256004	TOTAL:	5,040.00	
256005	04/06/2018	PRTD	3602 BILL SKIPPER		3/19/18	03/19/2018	20181700	04/06/18	450.00	
Invoice: 3/19/18						RANGER HORSE DENTAL SERVICE				
						CHECK	256005	TOTAL:	450.00	
256006	04/06/2018	PRTD	1337 BLUE TECHNOLOGIES, I		850235	03/26/2018	20171507	04/06/18	255.76	
Invoice: 850235						VISCOM COPIER MTCE.AGMT. 2/20-3/20/18				
						CHECK	256006	TOTAL:	255.76	



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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									
256007	04/06/2018	PRTD	132 BROADVIEW HEIGHTS CI	284-24001-00		03/31/2018	20181077	04/06/18	33.00
			Invoice: 284-24001-00			WATER 1/1-3/31/18			
							CHECK	256007 TOTAL:	33.00
256008	04/06/2018	PRTD	1417 CAMP CHEERFUL	PAYROLL 3/31/18		03/31/2018		04/06/18	280.42
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
							CHECK	256008 TOTAL:	280.42
256009	04/06/2018	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 3/31/18		03/31/2018		04/06/18	250.87
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
							CHECK	256009 TOTAL:	250.87
256010	04/06/2018	PRTD	157 CARGILL, INCORPORATE	2904019981		03/21/2018	20181104	04/06/18	2,728.54
			Invoice: 2904019981			ROCK SALT COOP#6296 (BRECKSVILLE 93.70 TONS)			
							CHECK	256010 TOTAL:	2,728.54
256011	04/06/2018	PRTD	168 CATANESE CLASSIC SEA	368750		02/20/2018	20181078	04/06/18	168.90
			Invoice: 368750			MERWIN'S WHARF FOOD SS#6307			
			Invoice: 374556	374556		03/23/2018	20181078	04/06/18	240.32
						MERWIN'S WHARF FOOD SS#6307			
							CHECK	256011 TOTAL:	409.22
256012	04/06/2018	PRTD	1453 CENTRAL EXTERMINATIN	671901		01/23/2018	20181352	04/06/18	70.00
			Invoice: 671901			PEST CONTROL SERVICE/EDGEWATER BEACH HOUSE			
			Invoice: 677239	677239		03/15/2018	20181352	04/06/18	60.00
						PEST CONTROL SERVICE/MERWIN'S WHARF			
							CHECK	256012 TOTAL:	130.00
256013	04/06/2018	PRTD	176 CHAGRIN PET, GARDEN	205375		03/26/2018	20181732	04/06/18	1,524.45
			Invoice: 205375			JOHN DEERE GATOR REPAIRS			
			Invoice: 205762	205762		03/28/2018	20181805	04/06/18	1,628.00
						OUTDOOR POWER EQUIPMENT			
							CHECK	256013 TOTAL:	3,152.45

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CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
256014	04/06/2018	PRTD	188	CHLIC-CHICAGO	48018/2259970	48018/2259970	02/15/2018	20170080	04/06/18	21,353.51	
Invoice: 48018/2259970 ADMINISTRATIVE FEES/MARCH 2017											
	Invoice: 48018/2259970*					48018/2259970*	02/15/2018	20181306	04/06/18	71,506.31	
STOP LOSS REINSURANCE PREMIUM RFP#6298/MAR 18											
	Invoice: 48018/2259970**					48018/2259970**	02/15/2018	20181323	04/06/18	30,915.03	
DENTAL INSURANCE RFP#6299/MARCH 2018											
	Invoice: 48018/2259970***					48018/2259970***	02/15/2018	20181359	04/06/18	4,858.55	
VISION INSURANCE RFP#6300/MARCH 2018											
	Invoice: 48018/2274493					48018/2274493	03/15/2018	20170080	04/06/18	20,669.81	
ADMINISTRATIVE FEES/APRIL 2017											
	Invoice: 48018/2274493*					48018/2274493*	03/15/2018	20181306	04/06/18	67,525.61	
STOP LOSS REINSURANCE PREMIUM RFP#6298/MAR 18											
	Invoice: 48018/2274493**					48018/2274493**	03/15/2018	20181323	04/06/18	31,368.87	
DENTAL INSURANCE RFP#6299/APRIL 2018											
	Invoice: 48018/2274493***					48018/2274493***	03/15/2018	20181359	04/06/18	4,929.27	
VISION INSURANCE RFP#6300/APRIL 2018											
									CHECK	256014 TOTAL:	253,126.96
256015	04/06/2018	PRTD	6859	CITY APPAREL, INC	100205	100205	03/28/2018	20181566	04/06/18	184.50	
Invoice: 100205 UNIFORM BID 6309											
									CHECK	256015 TOTAL:	184.50
256016	04/06/2018	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 3/31/18	PAYROLL 3/31/18	03/31/2018		04/06/18	136.65	
Invoice: PAYROLL 3/31/18 EMPLOYEE DEDUCTIONS											
									CHECK	256016 TOTAL:	136.65
256017	04/06/2018	PRTD	1530	CLEVELAND METROPARKS	PAYROLL 3/31/18	PAYROLL 3/31/18	03/31/2018		04/06/18	15,857.13	
Invoice: PAYROLL 3/31/18 EMPLOYEE DEDUCTIONS											
									CHECK	256017 TOTAL:	15,857.13
256018	04/06/2018	PRTD	1531	CLEVELAND METROPARKS	PAYROLL 3/31/18	PAYROLL 3/31/18	03/31/2018		04/06/18	4,461.48	
Invoice: PAYROLL 3/31/18 EMPLOYEE DEDUCTIONS											
									CHECK	256018 TOTAL:	4,461.48



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
256019	04/06/2018	PRTD	1532 CLEVELAND METROPOLIT		6403-3-18	01/31/2018	20181644	04/06/18	600.00
	Invoice: 6403-3-18					2017 ZOO TRANSPORTATION VOUCHER		12/1-12/31/17	
						CHECK	256019	TOTAL:	600.00
256020	04/06/2018	PRTD	209 CLEVELAND MUSEUM OF		1/19/18	01/19/2018	20181666	04/06/18	50.00
	Invoice: 1/19/18					LEAP FOR BIODIVERSITY AGENCY MEMBERSHIP/HAUSMAN			
						CHECK	256020	TOTAL:	50.00
256021	04/06/2018	PRTD	1553 CLEVELAND WATER ALLI		1031	02/05/2018	20181721	04/06/18	5,000.00
	Invoice: 1031					ANNUAL MEMBERSHIP SUPPORT/ROSZAK			
						CHECK	256021	TOTAL:	5,000.00
256022	04/06/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/31/18	03/31/2018		04/06/18	347.23
	Invoice: PAYROLL 3/31/18					EMPLOYEE DEDUCTIONS			
						CHECK	256022	TOTAL:	347.23
256023	04/06/2018	PRTD	193 NORTHEAST OHIO REGIO		40268	03/22/2018	20181861	04/06/18	69,241.40
	Invoice: 40268					STORMWATER FEES-1ST QUARTER			
					40268*	03/22/2018		04/06/18	1,294.03
	Invoice: 40268*					STORMWATER FEES-1ST QUARTER			
						CHECK	256023	TOTAL:	70,535.43
256024	04/06/2018	PRTD	1557 CITY OF CLEVELAND		0279220000	03/27/2018	20181199	04/06/18	17.65
	Invoice: 0279220000					WATER 2/23-3/26/18			
					0387720000	03/27/2018	20181199	04/06/18	17.65
	Invoice: 0387720000					WATER 2/22-3/23/18			
					1327176694	03/26/2018	20181199	04/06/18	9.00
	Invoice: 1327176694					WATER 2/21-3/22/18			
					2102566153	03/26/2018	20181199	04/06/18	9.00
	Invoice: 2102566153					WATER 2/22-3/23/18			
					3531811316	03/27/2018	20181199	04/06/18	12.08
	Invoice: 3531811316					WATER 2/22-3/23/18			
					5591030000	03/27/2018	20181199	04/06/18	21.21
	Invoice: 5591030000					WATER 2/22-3/23/18			



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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: 6783237076					6783237076	03/26/2018	20181199	04/06/18	9.00
						WATER 2/22-3/23/18			
Invoice: 7340030000					7340030000	03/26/2018	20181199	04/06/18	9.00
						WATER 2/21-3/22/18			
Invoice: 7400381527					7400381527	03/26/2018	20181199	04/06/18	9.00
						WATER 2/26-3/27/18			
Invoice: 2157925190					2157925190	03/21/2018	20181199	04/06/18	106.65
						WATER 3/1-3/21/18			
						CHECK	256024	TOTAL:	220.24
256025	04/06/2018	PRTD	214 CLUB METRO		PAYROLL 3/31/18	03/31/2018		04/06/18	251.93
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256025	TOTAL:	251.93
256026	04/06/2018	PRTD	4903 COCA-COLA BOTTLING C		8995202900	03/22/2018	20172118	04/06/18	240.07
			Invoice: 8995202900			HINCKLEY LAKE BOATHOUSE RFP#5516			
						CHECK	256026	TOTAL:	240.07
256027	04/06/2018	PRTD	1575 COMDOC, INC		IN2479622	03/05/2018	20181125	04/06/18	3,063.82
			Invoice: IN2479622			2018 COPIER MTCE.AGMT./FEB 2018			
						CHECK	256027	TOTAL:	3,063.82
256028	04/06/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 3/31/18	03/31/2018		04/06/18	175.27
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256028	TOTAL:	175.27
256029	04/06/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/31/18	03/31/2018		04/06/18	7.85
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256029	TOTAL:	7.85
256030	04/06/2018	PRTD	7206 CONSTELLATION SCHOOL		11/8/17	01/23/2018	20181652	04/06/18	500.00
			Invoice: 11/8/17			2017 ZOO TRANSPORTATION VOUCHER			
						CHECK	256030	TOTAL:	500.00



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
256031	04/06/2018	PRTD	1588 CONSUMERS GAS COOP		0031320000560435	04/04/2018	20181086	04/06/18	225.90
	Invoice: 0031320000560435					GAS 2/2-3/2/18			
	Invoice: 73790				73790	04/04/2018	20181086	04/06/18	271.52
						GAS 2/2-3/2/18			
						CHECK	256031	TOTAL:	497.42
256032	04/06/2018	PRTD	1617 CRAIN COMMUNICATIONS		100130632	03/13/2018	20181577	04/06/18	476.00
	Invoice: 100130632					MEDIA ADVERTISING SS#6322			
						CHECK	256032	TOTAL:	476.00
256033	04/06/2018	PRTD	1624 CROP PRODUCTION SERV		35171785	03/13/2018	20181551	04/06/18	4,005.90
	Invoice: 35171785					FERTILIZER/HERBICIDE BID 6315			
	Invoice: 35171786				35171786	03/13/2018	20181551	04/06/18	1,160.00
						HERBICIDE BID 6315			
	Invoice: 35171787				35171787	03/13/2018	20181565	04/06/18	1,012.80
						HERBICIDE/FERTILIZER BID 6315			
	Invoice: 35210564				35210564	03/19/2018	20181618	04/06/18	284.40
						HERBICIDE BID 6315			
	Invoice: 35210565				35210565	03/19/2018	20181551	04/06/18	2,338.20
						FERTILIZER BID 6315			
	Invoice: 35248893				35248893	03/23/2018	20181636	04/06/18	220.83
						FERTILIZER BID 6315			
	Invoice: 35248894				35248894	03/23/2018	20181637	04/06/18	696.60
						HERBICIDE/MISC.TURF SUPPLIES BID 6315			
	Invoice: AJ011427695				AJ011427695	02/27/2018		04/06/18	-1,193.85
						VGM REBATE NON-CROP ALLOW COMP			
	Invoice: 35313193				35313193	03/30/2018	20181729	04/06/18	589.80
						FERTILIZER BID 6315			
	Invoice: 35313194				35313194	03/30/2018	20181729	04/06/18	610.56
						HERBICIDE BID 6315			
						CHECK	256033	TOTAL:	9,725.24
256034	04/06/2018	PRTD	1657 DARLING INGREDIENTS		700:3071862	03/21/2018	20181145	04/06/18	30.00
	Invoice: 700:3071862					DEER PROGRAM DISPOSAL SERVICE			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	256034	TOTAL:	30.00
256035	04/06/2018	PRTD	1675 DELL MARKETING L.P.		10230921115	03/19/2018	20181679	04/06/18	5,583.44
		Invoice: 10230921115				PROSUPPORT PLUS EXT.SUPPORT SERVICE			
						CHECK	256035	TOTAL:	5,583.44
256036	04/06/2018	PRTD	4705 DICKS SANDBLASTING L		2256	03/22/2018	20181561	04/06/18	1,603.00
		Invoice: 2256				BRACKETS SANDBLASTING/PAINTING			
						CHECK	256036	TOTAL:	1,603.00
256037	04/06/2018	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	03/27/2018	20181204	04/06/18	464.00
		Invoice: 3 4410 0013 3771				GAS 2/26-3/27/18			
		Invoice: 9 4417 0047 4335				03/29/2018 20181204 04/06/18			443.18
						GAS 2/28/18-3/29/18			
						CHECK	256037	TOTAL:	907.18
256038	04/06/2018	PRTD	999998 BARNHART, THOMAS		REIMBURSEMENT	04/03/2018		04/06/18	150.00
		Invoice: REIMBURSEMENT				CMEA BOOT ALLOWANCE-BARNHART			
						CHECK	256038	TOTAL:	150.00
256039	04/06/2018	PRTD	999998 BROWN, JEFFREY		REIMBURSEMENT	03/19/2018		04/06/18	150.00
		Invoice: REIMBURSEMENT				TEAMSTER 507 BOOT ALLOWANCE-BROWN			
						CHECK	256039	TOTAL:	150.00
256040	04/06/2018	PRTD	999998 DESMOND, NANCY		REIMBURSEMENT	03/19/2018		04/06/18	56.25
		Invoice: REIMBURSEMENT				AMERICAN TRAILS MEMBERSHIP-DESMOND			
						CHECK	256040	TOTAL:	56.25
256041	04/06/2018	PRTD	999998 ELBERT, DAN		REIMBURSEMENT	03/22/2018		04/06/18	118.00
		Invoice: REIMBURSEMENT				ASE CERTIFICATION-ELBERT			
						CHECK	256041	TOTAL:	118.00
256042	04/06/2018	PRTD	999998 JOHNSON, GREG		REIMBURSEMENT	03/26/2018		04/06/18	150.00
		Invoice: REIMBURSEMENT				CMEA BOOT ALLOWANCE-JOHNSON			



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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 256042 TOTAL:		150.00	
256043	04/06/2018	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	01/28/2018		04/06/18		40.00	
			Invoice: REIMBURSEMENT					FIRE ALARM STATE LICENSE-KOWALL			
								CHECK 256043 TOTAL:		40.00	
256044	04/06/2018	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	01/28/2018		04/06/18		50.00	
			Invoice: REIMBURSEMENT					THIRD CLASS STREAM ENIGINEER LICENSE-KOWALL			
								CHECK 256044 TOTAL:		50.00	
256045	04/06/2018	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	01/27/2018		04/06/18		720.00	
			Invoice: REIMBURSEMENT					ELECTRICAL CONTRACTOR STATE LICENSE-KOWALL			
								CHECK 256045 TOTAL:		720.00	
256046	04/06/2018	PRTD	999998 MCCARTHY, JARROD		REIMBURSEMENT	02/07/2018		04/06/18		293.00	
			Invoice: REIMBURSEMENT					INT'L MARINA & BOATYARD CONFERENCE-MCCARTHY			
								CHECK 256046 TOTAL:		293.00	
256047	04/06/2018	PRTD	999998 SANDERS, NATHAN		REIMBURSEMENT	03/22/2018		04/06/18		150.00	
			Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-SANDERS			
								CHECK 256047 TOTAL:		150.00	
256048	04/06/2018	PRTD	999998 SHAW, JEFF		REIMBURSEMENT	03/26/2018		04/06/18		150.00	
			Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-SHAW			
								CHECK 256048 TOTAL:		150.00	
256049	04/06/2018	PRTD	999998 SMITH, RUSSELL		REIMBURSEMENT	04/02/2018		04/06/18		131.24	
			Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-SMITH			
								CHECK 256049 TOTAL:		131.24	
256050	04/06/2018	PRTD	999998 TITUS, MATHEW		REIMBURSEMENT	04/03/2018		04/06/18		119.99	
			Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-TITUS			
								CHECK 256050 TOTAL:		119.99	



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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		
256051	04/06/2018	PRTD	999998 WILDENHAUS, PETER		REIMBURSEMENT	03/22/2018		04/06/18	149.99
			Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-WILDENHAUS	
								CHECK 256051 TOTAL:	149.99
256052	04/06/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/31/18	03/31/2018		04/06/18	33.46
			Invoice: PAYROLL 3/31/18					EMPLOYEE DEDUCTIONS	
								CHECK 256052 TOTAL:	33.46
256053	04/06/2018	PRTD	3555 EP GRAPHICS, INC.		46145	03/14/2018	20181210	04/06/18	7,462.45
			Invoice: 46145					EN PRINTING/MAILING BID 6238 (APRIL 2018)	
								CHECK 256053 TOTAL:	7,462.45
256054	04/06/2018	PRTD	351 FOUR O CORPORATION		M037421-IN	03/16/2018	20181290	04/06/18	42.20
			Invoice: M037421-IN					VEHICLE/EQUIPMENT FLUIDS	
			Invoice: W193658-IN		W193658-IN	03/21/2018	20172130	04/06/18	43.50
								VEHICLE/EQUIPMENT FLUIDS	
								CHECK 256054 TOTAL:	85.70
256055	04/06/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 3/31/18	03/31/2018		04/06/18	3,237.54
			Invoice: PAYROLL 3/31/18					EMPLOYEE DEDUCTIONS	
								CHECK 256055 TOTAL:	3,237.54
256056	04/06/2018	PRTD	1877 G.R. GROUP SALES, IN		19768	06/19/2016	20181695	04/06/18	323.64
			Invoice: 19768					BALE TIES	
			Invoice: 20446		20446	02/28/2018	20181695	04/06/18	366.33
								BALE TIES	
								CHECK 256056 TOTAL:	689.97
256057	04/06/2018	PRTD	1888 GCSAA		706550	03/06/2018	20181696	04/06/18	380.00
			Invoice: 706550					5/1/18-4/30/19 MEMBERSHIP DUES/LEWANSKI (585949)	
								CHECK 256057 TOTAL:	380.00
256058	04/06/2018	PRTD	1902 GORDON FOOD SERVICE,		184608885	03/20/2018	20170937	04/06/18	133.62
			Invoice: 184608885					BIG MET CONCESSION NON-BID ITEMS	



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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			
					184608885*	03/20/2018	20172225	04/06/18	1,144.12
						BIG MET CONCESSION COOP#6279			
					959030596	03/19/2018	20172225	04/06/18	88.91
						SLEEPY CONCESSION COOP#6279			
					959030596*	03/19/2018	20170937	04/06/18	36.48
						SLEEPY CONCESSION NON-BID ITEMS			
					959030614	03/20/2018	20172225	04/06/18	67.33
						SLEEPY CONCESSION COOP#6279			
					959030636	03/20/2018	20172225	04/06/18	32.27
						SLEEPY CONCESSION COOP#6279			
					959030701	03/23/2018	20172225	04/06/18	5.00
						BIG MET CONCESSION COOP#6279			
						CHECK	256058	TOTAL:	1,507.73
256059	04/06/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/31/18	03/31/2018		04/06/18	32.34
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256059	TOTAL:	32.34
256060	04/06/2018	PRTD	378 ARIES DISTRIBUTION		65050	03/08/2018	20181369	04/06/18	91.32
			Invoice: 65050			PREMIERE ICE MELT			
						CHECK	256060	TOTAL:	91.32
256061	04/06/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 3/31/18	03/31/2018		04/06/18	98.18
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256061	TOTAL:	98.18
256062	04/06/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/31/18	03/31/2018		04/06/18	254.67
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256062	TOTAL:	254.67
256063	04/06/2018	PRTD	1949 GREATER CLEVELAND SP		3215	02/02/2018	20181697	04/06/18	200.00
			Invoice: 3215			2018 ASSOCIATE BOARD ANNUAL DUES/DESMOND			
					3236	02/02/2018	20181697	04/06/18	200.00
			Invoice: 3236			2018 ASSOCIATE BOARD ANNUAL DUES/ROSZAK			



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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	256063	TOTAL:			400.00
256064	04/06/2018	PRTD	1958 GUARDIAN ALARM COMPA		19191530	01/01/2018	20181724	04/06/18		162.00	
			Invoice: 19191530			MASTICK SECURITY MONITORING	1/1-3/31/18				
			Invoice: 19245535		19245535	01/31/2018	20181722	04/06/18		143.85	
			Invoice: 19304645		19304645	02/26/2018	20181723	04/06/18		65.85	
			Invoice: 19304646		19304646	02/26/2018	20181723	04/06/18		179.85	
						CHECK	256064	TOTAL:			551.55
256065	04/06/2018	PRTD	5327 DAMON MEYER		3078	03/27/2018	20181683	04/06/18		997.50	
			Invoice: 3078			COHO SALMON FISH STOCKING					
						CHECK	256065	TOTAL:			997.50
256066	04/06/2018	PRTD	436 HYDROCHEM		YOH1800068	03/15/2018	20170221	04/06/18		1,023.00	
			Invoice: YOH1800068			COMPOST PIT VAC OUT BID 6080					
			Invoice: YOH1800069		YOH1800069	03/15/2018	20181549	04/06/18		475.00	
			Invoice: YOH1800073		YOH1800073	03/15/2018	20170221	04/06/18		2,000.00	
						CHECK	256066	TOTAL:			3,498.00
256067	04/06/2018	PRTD	2041 ILLUMINATING COMPANY		110 025 083 749	03/30/2018	20181176	04/06/18		63.95	
			Invoice: 110 025 083 749			ELECTRICITY 2/25-3/27/18					
			Invoice: 110 025 083 921		110 025 083 921	03/30/2018	20181176	04/06/18		68.44	
			Invoice: 110 025 251 213		110 025 251 213	03/28/2018	20181176	04/06/18		64.14	
			Invoice: 110 025 441 186		110 025 441 186	03/30/2018	20181176	04/06/18		63.95	
			Invoice: 110 025 441 491		110 025 441 491	03/30/2018	20181176	04/06/18		63.95	
						CHECK	256067	TOTAL:			1,704.41



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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			
					4195779	03/22/2018	20181105	04/06/18	220.00
						LINERS - #6287			
					4190589	03/14/2018	20171302	04/06/18	160.62
						PAPER PRODUCTS			
					4190589*	03/14/2018	20172509	04/06/18	88.60
						LINERS-#6287			
					4203876	04/04/2018	20181106	04/06/18	243.00
						PAPER PRODUCTS BID 6287			
						CHECK	256069	TOTAL:	1,204.13
256070	04/06/2018	PRTD	486 JWS WHOLESALE BAIT,		3/24/18	03/24/2018	20181625	04/06/18	205.25
			Invoice: 3/24/18			HINCKLEY LAKE			
						CHECK	256070	TOTAL:	205.25
256071	04/06/2018	PRTD	7085 KASSBOHRER ALL TERRA		90277103	02/19/2018	20181212	04/06/18	1,321.81
			Invoice: 90277103			REHAB BEACH CLEANER			
						CHECK	256071	TOTAL:	1,321.81
256072	04/06/2018	PRTD	2168 KIMBALL MIDWEST		6208335	03/12/2018	20181218	04/06/18	35.50
			Invoice: 6208335			NUTS AND BOLTS			
					6229036	03/21/2018	20181218	04/06/18	53.90
			Invoice: 6229036			NUTS AND BOLTS			
					6233185	03/22/2018	20181218	04/06/18	1,238.87
			Invoice: 6233185			NUTS AND BOLTS			
					6236605	03/23/2018	20181218	04/06/18	40.68
			Invoice: 6236605			NUTS AND BOLTS			
						CHECK	256072	TOTAL:	1,368.95
256073	04/06/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/31/18	03/31/2018		04/06/18	119.67
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256073	TOTAL:	119.67
256074	04/06/2018	PRTD	520 LEBANON FORD		6180195	03/29/2018	20181031	04/06/18	28,974.00
			Invoice: 6180195			RANGER SUV-#6316			

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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: 6180200					6180200	03/30/2018	20181031	04/06/18	28,974.00
						RANGER SUV-#6316			
Invoice: 6180206					6180206	03/30/2018	20181031	04/06/18	28,974.00
						RANGER SUV-#6316			
Invoice: 6180211					6180211	03/30/2018	20181031	04/06/18	28,974.00
						RANGER SUV-#6316			
Invoice: 6180231					6180231	03/30/2018	20181031	04/06/18	28,974.00
						RANGER SUV-#6316			
						CHECK	256074	TOTAL:	144,870.00
256075	04/06/2018	PRTD	2243 RELX INC		3091390781	03/31/2018	20181090	04/06/18	305.00
			Invoice: 3091390781			SUBSCRIPTION 3/1-3/31/18			
						CHECK	256075	TOTAL:	305.00
256076	04/06/2018	PRTD	2247 PHOTOSHELTER, INC.		1110548368	03/10/2018	20181744	04/06/18	2,199.00
			Invoice: 1110548368			SUBSCRIPTION 3/10/18-3/10/19			
						CHECK	256076	TOTAL:	2,199.00
256077	04/06/2018	PRTD	2258 CANDACE L LONGNECKER		3/19/18	03/19/2018	20181655	04/06/18	2,550.00
			Invoice: 3/19/18			RAINBOW TROUT FISH STOCKING BID 6318			
			Invoice: 4/3/18		4/3/18	04/03/2018	20181655	04/06/18	2,550.00
						RAINBOW TROUT FISH STOCKING BID 6318			
						CHECK	256077	TOTAL:	5,100.00
256078	04/06/2018	PRTD	2264 LOGICALIS		IN162708	03/20/2018	20160009	04/06/18	640.20
			Invoice: IN162708			WEBEX COMPONENTS			
						CHECK	256078	TOTAL:	640.20
256079	04/06/2018	PRTD	555 MAZANEC, RASKIN & RY		169542	01/31/2018	20181378	04/06/18	495.00
			Invoice: 169542			LEGAL FEES-GENERAL			
			Invoice: 169544		169544	01/31/2018	20181378	04/06/18	133.35
						LEGAL FEES-HARBERT V. HRADILEK			
			Invoice: 169545		169545	01/31/2018	20181378	04/06/18	339.15
						LEGAL FEES-CLERAC V. FRAZIER			
					169543	01/31/2018	20181378	04/06/18	635.80



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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: 169543						LEGAL FEES-PROTAIN			
						CHECK	256079	TOTAL:	1,603.30
256080	04/06/2018	PRTD	2336 MEDINA SUPPLY CO		1870337	03/15/2018	20181439	04/06/18	3,379.00
Invoice: 1870337						CONCRETE BID 6312			
					1872254	03/23/2018	20181439	04/06/18	655.00
Invoice: 1872254						CONCRETE BID 6312			
						CHECK	256080	TOTAL:	4,034.00
256081	04/06/2018	PRTD	566 MEDSOURCEONE		17-106019	03/27/2018	20181815	04/06/18	100.00
Invoice: 17-106019						IME-HAYES			
					17-106019*	03/27/2018	20181815	04/06/18	350.00
Invoice: 17-106019*						IME-HAYES			
						CHECK	256081	TOTAL:	450.00
256082	04/06/2018	PRTD	3443 MICHAELS BAKERY		91592	03/31/2018	20181102	04/06/18	168.75
Invoice: 91592						CONCESSION-MERWINS SS 6307			
						CHECK	256082	TOTAL:	168.75
256083	04/06/2018	PRTD	2374 MITCHELL MEDIA LLC		2018-89767	03/19/2018	20181580	04/06/18	1,850.00
Invoice: 2018-89767						ADVERTISING SS 6322			
						CHECK	256083	TOTAL:	1,850.00
256084	04/06/2018	PRTD	2375 MITCHELL1		21274731	03/05/2018	20181801	04/06/18	1,728.00
Invoice: 21274731						MEMBERSHIP-WEGAS			
						CHECK	256084	TOTAL:	1,728.00
256085	04/06/2018	PRTD	2381 MOORE MEDICAL LLC		99843507	03/28/2018	20181091	04/06/18	3,007.82
Invoice: 99843507						AED PADS/BATTERY			
						CHECK	256085	TOTAL:	3,007.82
256086	04/06/2018	PRTD	597 MORGAN LINEN		0976860	02/21/2018	20181342	04/06/18	414.29
Invoice: 0976860						LINENS/TOWELS-MERWINS			
					0987028	03/14/2018	20181342	04/06/18	152.70
Invoice: 0987028						LINENS/TOWELS-MERWINS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0990440	03/21/2018	20181342	04/06/18	58.81
						LINENS/TOWELS-MERWINS			
					S0992602	03/22/2018	20181342	04/06/18	224.00
						LINENS/TOWELS-MERWINS			
					0993844	03/28/2018	20181342	04/06/18	58.81
						LINENS/TOWELS-MERWINS			
					S0996011	03/29/2018	20181342	04/06/18	267.68
						LINENS/TOWELS-MERWINS			
					0986861	03/14/2018	20181190	04/06/18	103.61
						LINENS/TOWELS-SLEEPY			
					0990283	03/21/2018	20181190	04/06/18	41.25
						LINENS/TOWELS-SLEEPY			
					0993681	03/28/2018	20181190	04/06/18	41.25
						LINENS/TOWELS-SLEEPY			
					0997098	04/04/2018	20181190	04/06/18	109.37
						TOWELS/LINENS-SLEEPY			
					0997261	04/04/2018	20181342	04/06/18	435.13
						TOWELS/LINENS-MERWINS			
						CHECK	256086	TOTAL:	1,906.90
256087	04/06/2018	PRTD	605 MULTI FLOW DISPENSER		3527135	02/28/2018	20160603	04/06/18	21.50
						STA-FULL PROGRAM-MERWINS			
					3527200	03/14/2018	20160603	04/06/18	21.50
						STA-FULL PROGRAM-MERWINS			
					3527276	03/28/2018	20160603	04/06/18	25.00
						STA-FULL PROGRAM-MERWINS			
						CHECK	256087	TOTAL:	68.00
256088	04/06/2018	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	03/21/2018	20181205	04/06/18	166.23
						SEWER 2/16-3/20/18			
						CHECK	256088	TOTAL:	166.23
256089	04/06/2018	PRTD	624 NICOLA, GUDBRANSON &		6412-002	03/15/2018	20181375	04/06/18	744.00
						LEGAL FEES-RAINEY			



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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	256089	TOTAL:	744.00
256090	04/06/2018	PRTD	636 NORTHCOAST POLYTECHN		9027	03/03/2018	20181685	04/06/18	1,050.00
		Invoice: 9027				REGISTRATION-PETRUCCI, BERMAN, MEDLOCK			
						CHECK	256090	TOTAL:	1,050.00
256091	04/06/2018	PRTD	5737 NORTHCOAST SIGNWORKS		6672-DEP	03/26/2018	20181691	04/06/18	4,707.00
		Invoice: 6672-DEP				SIGNS FOR MANDEL PAVILION			
						CHECK	256091	TOTAL:	4,707.00
256092	04/06/2018	PRTD	2479 NORTHERN HASEROT		194239	03/14/2018	20181139	04/06/18	1,098.44
		Invoice: 194239				CONCESSION-MERWINS SS 6307			
		Invoice: 195593				03/14/2018	20181139	04/06/18	93.94
		Invoice: 201634				03/20/2018	20181139	04/06/18	49.11
		Invoice: 284379				03/22/2018	20181139	04/06/18	408.45
		Invoice: 209656				03/28/2018	20181139	04/06/18	1,196.49
		Invoice: 213513				03/29/2018	20181139	04/06/18	67.00
		Invoice: 213582				03/29/2018	20181139	04/06/18	145.50
						CHECK	256092	TOTAL:	3,058.93
256093	04/06/2018	PRTD	2479 BRANDT MEAT COMPANY		194240	03/14/2018	20181139	04/06/18	815.07
		Invoice: 194240				MERWIN'S WHARF FOOD SS#6307			
		Invoice: 195592				03/15/2018	20181139	04/06/18	119.25
		Invoice: 204380				03/22/2018	20181139	04/06/18	230.25
						CHECK	256093	TOTAL:	1,164.57



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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		
256094	04/06/2018	PRTD	2497 O P J O A		5/1-5/4/18	03/29/2018	20181802	04/06/18	495.00
			Invoice: 5/1-5/4/18			REGISTRATION-PRZYBYLA			
						CHECK	256094	TOTAL:	495.00
256095	04/06/2018	PRTD	654 OCCUCARE, INC		17-174582	02/28/2018	20181816	04/06/18	625.00
			Invoice: 17-174582			WORKERS COMP IME-DRAKE			
						CHECK	256095	TOTAL:	625.00
256096	04/06/2018	PRTD	2529 TREASURER, STATE OF		185C20M30801	03/06/2018	20181873	04/06/18	5,670.00
			Invoice: 185C20M30801			MARCS RADIO 1/1-3/31/18			
						CHECK	256096	TOTAL:	5,670.00
256097	04/06/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 3/31/18	03/31/2018		04/06/18	105,457.82
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256097	TOTAL:	105,457.82
256098	04/06/2018	PRTD	2539 OHIO GEESE CONTROL		18-5370	04/01/2018	20181426	04/06/18	4,545.16
			Invoice: 18-5370			GEESE CONTROL-APRIL			
						CHECK	256098	TOTAL:	4,545.16
256099	04/06/2018	PRTD	670 OHIO PEACE OFFICER T		56-760-18-01	03/21/2018	20181004	04/06/18	590.00
			Invoice: 56-760-18-01			REGISTRATION-KORT			
			Invoice: 51-045-18-01		51-045-18-01	02/13/2018	20181596	04/06/18	100.00
						REGISTRATION-MOORE			
			Invoice: 06-220-18-02		06-220-18-02	02/25/2018	20181004	04/06/18	950.00
						REGISTRATION/LODGING-FINK			
			Invoice: 05-484-18-01		05-484-18-01	02/27/2018	20181324	04/06/18	15.00
						REGISTRATION-SCHNEIDER			
						CHECK	256099	TOTAL:	1,655.00
256100	04/06/2018	PRTD	2558 OHIO STATE UNIVERSIT		148364	03/20/2018	20172328	04/06/18	940.00
			Invoice: 148364			INTERNET ACCESS 2/1-2/28/18			
						CHECK	256100	TOTAL:	940.00



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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									
256101	04/06/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 3/31/18	03/31/2018		04/06/18	850.00
	Invoice: PAYROLL 3/31/18					EMPLOYEE DEDUCTIONS			
							CHECK	256101 TOTAL:	850.00
256102	04/06/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 3/31/18	03/31/2018		04/06/18	2,712.00
	Invoice: PAYROLL 3/31/18					EMPLOYEE DEDUCTIONS			
							CHECK	256102 TOTAL:	2,712.00
256103	04/06/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/31/18	03/31/2018		04/06/18	2.00
	Invoice: PAYROLL 3/31/18					EMPLOYEE DEDUCTIONS			
							CHECK	256103 TOTAL:	2.00
256104	04/06/2018	PRTD	689 ONTARIO STONE CORPOR		292714	03/26/2018	20172274	04/06/18	484.92
	Invoice: 292714					AGGREGATE BID 6273			
							CHECK	256104 TOTAL:	484.92
256105	04/06/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/31/18	03/31/2018		04/06/18	148,882.36
	Invoice: PAYROLL 3/31/18					EMPLOYEE PICKUP			
					PAYROLL 3/31/18	03/31/2018		04/06/18	30,539.84
	Invoice: PAYROLL 3/31/18					EMPLOYEE RANGER PICKUP			
					PAYROLL 3/31/18	03/31/2018		04/06/18	208,435.30
	Invoice: PAYROLL 3/31/18					EMPLOYER PICKUP			
					PAYROLL 3/31/18	03/31/2018		04/06/18	42,520.85
	Invoice: PAYROLL 3/31/18					EMPLOYER RANGER PICKUP			
							CHECK	256105 TOTAL:	430,378.35
256106	04/06/2018	PRTD	2591 ORACLE AMERICA, INC		44164608	02/20/2018	20171806	04/06/18	162.25
	Invoice: 44164608					POS SYSTEM-BEACHHOUSE	3/22/18-3/21/19		
					44172860	03/08/2018	20171806	04/06/18	20.30
	Invoice: 44172860					PREMIER SUPPORT FOR RETAILBEACHHOUSE	4/7/18-4/6/19		
							CHECK	256106 TOTAL:	182.55
256107	04/06/2018	PRTD	2593 ORLANDO BAKING CO		180310210026	03/10/2018	20181131	04/06/18	211.86
	Invoice: 180310210026					CONCESSION-MERWINS SS	6307		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 180313210046					180313210046	03/13/2018	20181131	04/06/18	210.00
						CONCESSION-MERWINS	SS 6307		
Invoice: 180316210501					180316210501	03/16/2018	20181131	04/06/18	60.75
						CONCESSION-MERWINS	SS 6307		
Invoice: 180323252041					180323252041	03/23/2018	20181603	04/06/18	48.60
						CONCESSION-BIG MET	SS 6307		
Invoice: 180327210039					180327210039	03/27/2018	20181131	04/06/18	273.70
						CONCESSION	SS 6307-MERWINS		
Invoice: 180330252038					180330252038	03/30/2018	20181603	04/06/18	30.90
						CONCESSION	SS 6307-BIG MET		
						CHECK	256107	TOTAL:	835.81
256108	04/06/2018	PRTD	695 OARDC/OSU		2018-01	02/12/2018	20181406	04/06/18	225.00
Invoice: 2018-01						REGISTRATION-YZNAGA			
						CHECK	256108	TOTAL:	225.00
256109	04/06/2018	PRTD	999999 DEBRA WARD		CLAIM SETTLEMENT	03/30/2018		04/06/18	2,647.02
Invoice: CLAIM SETTLEMENT						INJURY CLAIM-RRNC	11/11/17		
						CHECK	256109	TOTAL:	2,647.02
256110	04/06/2018	PRTD	3436 PERLA PIEROGIES		697	03/16/2018	20181101	04/06/18	86.25
Invoice: 697						CONCESSION-MERWINS	SS 6307		
						CHECK	256110	TOTAL:	86.25
256111	04/06/2018	PRTD	2649 PRO PETS		46256	03/23/2018	20181810	04/06/18	450.00
Invoice: 46256						MISC. ANIMAL FEED			
						CHECK	256111	TOTAL:	450.00
256112	04/06/2018	PRTD	717 PICT PARTNERSHIP-WES		707945	03/14/2018	20181692	04/06/18	460.00
Invoice: 707945						ADVERTISING	SS 6322		
						CHECK	256112	TOTAL:	460.00
256113	04/06/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 3/31/18	03/31/2018		04/06/18	68.40
Invoice: PAYROLL 3/31/18						EMPLOYEE DEDUCTIONS			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 256113 TOTAL:	68.40
256114	04/06/2018	PRTD	7082 POOL SUPPLY WORLD		L1339554	02/28/2018	20181502	04/06/18	2,796.99
			Invoice: L1339554					ROBOTIC POOL CLEANER	
								CHECK 256114 TOTAL:	2,796.99
256115	04/06/2018	PRTD	728 PORTS PETROLEUM CO I		230469	03/15/2018	20172376	04/06/18	6,029.30
			Invoice: 230469					GASOLINE/DIESEL COOP 6275	
			Invoice: 230200		230200	03/14/2018	20181124	04/06/18	2,908.56
			Invoice: 228195		228195	03/02/2018	20172193	04/06/18	4,053.13
			Invoice: 232826		232826	03/28/2018	20172142	04/06/18	10,566.56
								GASOLINE COOP 6275	
								CHECK 256115 TOTAL:	23,557.55
256116	04/06/2018	PRTD	2671 POSTMASTER		PERMIT 2911***	03/28/2018	20181346	04/06/18	70,000.00
			Invoice: PERMIT 2911***					EN POSTAGE SS 6325	
								CHECK 256116 TOTAL:	70,000.00
256117	04/06/2018	PRTD	2692 PRESSTEK, LLC		T864713	02/28/2018	20170002	04/06/18	1,236.15
			Invoice: T864713					COLOR DIGITAL PRESS MTCE 4/1-4/30/18	
								CHECK 256117 TOTAL:	1,236.15
256118	04/06/2018	PRTD	744 PTA ENGINEERING, INC		20172	03/21/2018	20160384	04/06/18	2,250.00
			Invoice: 20172					BNC AUXILIARY BULIDING	
								CHECK 256118 TOTAL:	2,250.00
256119	04/06/2018	PRTD	2729 QUALTRICS LLC		113946	03/09/2018	20181497	04/06/18	9,000.00
			Invoice: 113946					ANNUAL LICENSE 2/24/18-2/23/19	
								CHECK 256119 TOTAL:	9,000.00
256120	04/06/2018	PRTD	770 REGENCY CONSTRUCTION		APPL.#2 BID 6304-B	02/28/2018	20181385	04/06/18	93,956.84
			Invoice: APPL.#2 BID 6304-B					2018 ZOO WELCOME PAVILION & GORILLA YARD	



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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	256120	TOTAL:	93,956.84
256121	04/06/2018	PRTD	2767 REMINGER CO., LPA		1122644162	02/28/2018	20181377	04/06/18	1,287.00
		Invoice: 1122644162				LEGAL FEES-GORTA			
						CHECK	256121	TOTAL:	1,287.00
256122	04/06/2018	PRTD	5543 RUST BELT RIDERS		2443	03/30/2018	20172928	04/06/18	500.00
		Invoice: 2443				COMPOSTABLE MATERIALS PICKUP			
						CHECK	256122	TOTAL:	500.00
256123	04/06/2018	PRTD	6311 SANSON COMPANY		729226	03/12/2018	20181160	04/06/18	276.45
		Invoice: 729226				CONCESSION-MERWINS	SS 6307		
		Invoice: 734603				734603	03/24/2018	20181160	04/06/18
		Invoice: 717539				717539	02/11/2018	20181160	04/06/18
		Invoice: 729900				729900	03/14/2018	20181160	04/06/18
		Invoice: 730884				730884	03/15/2018	20181160	04/06/18
		Invoice: 737075				737075	03/30/2018	20181160	04/06/18
		Invoice: 737657				737657	03/30/2018	20181160	04/06/18
		Invoice: 736858				736858	03/29/2018	20181160	04/06/18
						CHECK	256123	TOTAL:	1,511.45
256124	04/06/2018	PRTD	825 SERVICE WET GRINDING		792592	03/12/2018	20181082	04/06/18	36.00
		Invoice: 792592				KNIFE SERVICES-MERWINS			
		Invoice: 797361				797361	03/26/2018	20181082	04/06/18
						CHECK	256124	TOTAL:	72.00

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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		
256125	04/06/2018	PRTD	2904 SOUTHERN ALUMINUM, I		133077	03/22/2018	20181408	04/06/18	2,880.00
			Invoice: 133077			TABLES			
						CHECK	256125	TOTAL:	2,880.00
256126	04/06/2018	PRTD	866 SOUTHWEST COUNCIL OF		159	02/16/2018	20181740	04/06/18	10,000.00
			Invoice: 159			ANNUAL MEMBERSHIP-SVOBODA			
						CHECK	256126	TOTAL:	10,000.00
256127	04/06/2018	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER 5/19/18	04/02/2018	20181661	04/06/18	600.00
			Invoice: PERFORMER 5/19/18			WILD RIDE AT THE ZOO			
						CHECK	256127	TOTAL:	600.00
256128	04/06/2018	PRTD	2922 SPORTSMAN'S DEN		3/26/18	03/26/2018	20173156	04/06/18	1,921.50
			Invoice: 3/26/18			AMMUNITION			
						CHECK	256128	TOTAL:	1,921.50
256129	04/06/2018	PRTD	2952 STATE WINDOW SHADE &		9053	03/21/2018	20181559	04/06/18	1,294.00
			Invoice: 9053			WOOD BLINDS			
						CHECK	256129	TOTAL:	1,294.00
256130	04/06/2018	PRTD	885 SOLO		032818.1	03/28/2018	20181686	04/06/18	2,944.58
			Invoice: 032818.1			INSTRUCTOR FEES			
						CHECK	256130	TOTAL:	2,944.58
256131	04/06/2018	PRTD	6530 EMERY STUTZMAN		253033	03/15/2018	20181186	04/06/18	605.00
			Invoice: 253033			RANGER HORSESHOEING SERVICES			
						CHECK	256131	TOTAL:	605.00
256132	04/06/2018	PRTD	898 MARCIA SINDELAR		PERFORMER 5/26/18	02/07/2018	20181402	04/06/18	500.00
			Invoice: PERFORMER 5/26/18			E 55TH PERFORMANCE			
						CHECK	256132	TOTAL:	500.00
256133	04/06/2018	PRTD	900 SYLVESTER TRUCK & TI		247053	03/20/2018	20181454	04/06/18	966.00
			Invoice: 247053			TIRES BID 6317			



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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: 247062					247062	03/21/2018	20181454	04/06/18	299.10
						TIRES BID 6317			
Invoice: 247093					247093	03/27/2018	20181454	04/06/18	816.00
						TIRES BID 6317			
						CHECK	256133	TOTAL:	2,081.10
256134	04/06/2018	PRTD	3002 SYSCO FOOD SERVICES		115826632	03/24/2018	20172260	04/06/18	54.77
Invoice: 115826632						CONCESSION-MERWINS COOP 6279			
Invoice: 115810729					115810729	03/14/2018	20172260	04/06/18	1,561.29
						CONCESSION-MERWINS COOP 6279			
Invoice: 115835419					115835419	03/29/2018	20172221	04/06/18	558.93
						PROGRAM SUPPLIES			
Invoice: 115615862					115615862	02/15/2018	20172221	04/06/18	-5.00
						PROMO REBATE CREDIT			
Invoice: 115591412					115591412	02/15/2018	20172221	04/06/18	-5.00
						PROMO REBATE CREDIT			
Invoice: 115833627					115833627	03/28/2018	20172260	04/06/18	2,594.46
						CONCESSION COOP 6279-MERWINS			
Invoice: 115833627*					115833627*	03/28/2018	20181128	04/06/18	184.06
						CLEANING SUPPLIES-MERWINS			
						CHECK	256134	TOTAL:	4,943.51
256135	04/06/2018	PRTD	7002 DR. TAMARA LYNN BETT		4/6/18	03/28/2018	20181518	04/06/18	13,500.00
Invoice: 4/6/18						AFRICA GREAT APES PROGRAM CONSULTANT			
						CHECK	256135	TOTAL:	13,500.00
256136	04/06/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 3/31/18	03/31/2018		04/06/18	6,958.00
Invoice: PAYROLL 3/31/18						EMPLOYEE DEDUCTIONS			
						CHECK	256136	TOTAL:	6,958.00
256137	04/06/2018	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#1 RFP 6243-B	03/28/2018	20173294	04/06/18	20,000.00
Invoice: APPL.#1 RFP 6243-B						ZOO CHEETAH EXHIBIT			
						CHECK	256137	TOTAL:	20,000.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
256138	04/06/2018 PRTD 921 THE FIRST TEE OF CLE Invoice: PAYROLL 3/31/18	PAYROLL 3/31/18		04/06/18	60.40
		03/31/2018			
		EMPLOYEE DEDUCTIONS			
		CHECK	256138	TOTAL:	60.40
256139	04/06/2018 PRTD 3266 GOODYEAR TIRE & RUBB Invoice: 070-1145926	070-1145926		04/06/18	429.76
		03/28/2018	20181509		
		TIRE BID 6317			
		CHECK	256139	TOTAL:	429.76
256140	04/06/2018 PRTD 934 THOMPSON HINE LLP Invoice: 2807775	2807775		04/06/18	54.00
		03/23/2018	20181376		
		LEGAL FEES-INTELLECTUAL PROPERTY			
	Invoice: 2807776	2807776		04/06/18	2,322.00
		03/23/2018	20181376		
		LEGAL FEES-CENTAMAN			
	Invoice: 2807777	2807777		04/06/18	216.00
		03/23/2018	20181376		
		LEGAL FEES-OTHER LAND ACQUISITION			
	Invoice: 2807778	2807778		04/06/18	3,942.00
		03/23/2018	20181376		
		LEGAL FEES-GENERAL			
		CHECK	256140	TOTAL:	6,534.00
256141	04/06/2018 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01047-318786002-2001	01047-318786002-2001		04/06/18	81.40
		03/27/2018	20181143		
		CABLE/INTERNET-HINCKLEY			
		CHECK	256141	TOTAL:	81.40
256142	04/06/2018 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-327784801-5001	01042-327784801-5001		04/06/18	190.27
		03/24/2018	20170096		
		INTERNET/PHONE-WATER TAXI			
		CHECK	256142	TOTAL:	190.27
256143	04/06/2018 PRTD 945 TODAY'S BRIDE Invoice: 22855	22855		04/06/18	6,250.00
		02/01/2018	20181756		
		ADVERTISING SS 6322			
		CHECK	256143	TOTAL:	6,250.00
256144	04/06/2018 PRTD 959 TRICO ATM LEASING, I Invoice: 50162	50162		04/06/18	148.00
		03/02/2018	20181798		
		ATM FEES-FEB			
		CHECK	256144	TOTAL:	148.00



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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		
256145	04/06/2018	PRTD	3091	TRIMARK SS KEMP - CL		9339020	03/19/2018	20181237	04/06/18	445.12
				Invoice: 9339020			SMALLWARES-MERWINS			
				Invoice: 1005480		1005480	03/23/2018	20181237	04/06/18	486.02
							SMALLWARES-MERWINS			
				Invoice: 7225340		7225340	03/26/2018	20173247	04/06/18	7,148.84
							ICE CREAM DIPPING CABINETS-BEACHHOUSE			
							CHECK	256145	TOTAL:	8,079.98
256146	04/06/2018	PRTD	3101	TRUSTMARK VOLUNTARY		PAYROLL 3/31/18	03/31/2018		04/06/18	1,081.19
				Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
							CHECK	256146	TOTAL:	1,081.19
256147	04/06/2018	PRTD	3101	TRUSTMARK VOLUNTARY		PAYROLL 3/31/18	03/31/2018		04/06/18	1,832.67
				Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
							CHECK	256147	TOTAL:	1,832.67
256148	04/06/2018	PRTD	3117	U.S. DEPARTMENT OF		PAYROLL 3/31/18	03/31/2018		04/06/18	98.23
				Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
							CHECK	256148	TOTAL:	98.23
256149	04/06/2018	PRTD	3118	POSTMASTER		FIRST CLASS**	03/28/2018	20181347	04/06/18	10,000.00
				Invoice: FIRST CLASS**			POSTAGE SS 6325			
							CHECK	256149	TOTAL:	10,000.00
256150	04/06/2018	PRTD	7172	UKRAINIAN CULTURAL A		PERFORMER 3/24/18	03/24/2018	20181651	04/06/18	350.00
				Invoice: PERFORMER 3/24/18			2018 WORLD WATER DAY CELEBRATION			
							CHECK	256150	TOTAL:	350.00
256151	04/06/2018	PRTD	965	ULTRASTEEL CORP		44515	03/27/2018	20181524	04/06/18	400.00
				Invoice: 44515			STEEL SHEETS			
				Invoice: 44500		44500	03/27/2018	20181719	04/06/18	420.00
							STEEL CHANNEL			
							CHECK	256151	TOTAL:	820.00

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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									
256152	04/06/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/31/18	03/31/2018		04/06/18	46.19
			Invoice: PAYROLL 3/31/18			EMPLOYEE DEDUCTIONS			
						CHECK	256152	TOTAL:	46.19
256153	04/06/2018	PRTD	5665 UNITED RENTALS (NORT		154900630-001	02/28/2018	20173366	04/06/18	110.00
			Invoice: 154900630-001			TOILET RENTAL BID 6076-BNC			
			Invoice: 155495440-001		155495440-001	03/21/2018	20173366	04/06/18	110.00
						TOILET RENTAL BID 6076-BNC			
			Invoice: 152088370-006		152088370-006	03/22/2018	20173347	04/06/18	72.00
						TOILET RENTAL BID 6076-EC			
			Invoice: 152088387-006		152088387-006	03/21/2018	20181060	04/06/18	144.00
						TOILET RENTAL BID 6076-EDGEWATER BOAT RAMP			
			Invoice: 152088417-006		152088417-006	03/21/2018	20181060	04/06/18	144.00
						TOILET RENTAL BID 6076-LAKEFRONT ADMIN			
			Invoice: 152088423-006		152088423-006	03/21/2018	20181060	04/06/18	144.00
						TOILET RENTAL BID 6076-GORDON BOAT RAMP			
			Invoice: 152088460-006		152088460-006	03/21/2018	20181060	04/06/18	144.00
						TOILET RENTAL BID 6076-E55TH FISHING AREA			
			Invoice: 152088559-006		152088559-006	03/22/2018	20181060	04/06/18	144.00
						TOILET RENTAL BID 6076-E72ND FISHING PIER			
			Invoice: 152088587-007		152088587-007	03/02/2018	20173308	04/06/18	70.00
						TOILET RENTAL BID 6076-SC POLO FIELD			
			Invoice: 152088605-006		152088605-006	03/02/2018	20173308	04/06/18	110.00
						TOILET RENTAL BID 6076-QUARRY ROCK			
			Invoice: 152088634-007		152088634-007	03/02/2018	20173308	04/06/18	70.00
						TOILET RENTAL BID 6076-JACKSON FIELD			
			Invoice: 152089596-007		152089596-007	03/17/2018	20181060	04/06/18	180.00
						TOILET RENTAL BID 6076-EDGEWATER PIER			
			Invoice: 153291115-005		153291115-005	03/23/2018	20173348	04/06/18	70.00
						TOILET RENTAL BID 6076-NC HORSE PARKING LOT			
			Invoice: 153305656-007		153305656-007	03/22/2018	20173367	04/06/18	110.00
						TOILET RENTAL BID 6076-WALLACE LAKE			
			Invoice: 153821851-006		153821851-006	03/17/2018	20181060	04/06/18	180.00
						TOILET RENTAL BID 6076-E55TH FISHING AREA			

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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: 155627538-001				155627538-001	03/24/2018	20181714	04/06/18	1,400.00
						TRAILER TOILET RENTAL BID 6076-ZOO			
	Invoice: 155618961-001				155618961-001	03/24/2018	20181714	04/06/18	210.00
						TOILET RENTAL BID 6076-ZOO			
						CHECK	256153	TOTAL:	3,412.00
256154	04/06/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/31/18	03/31/2018		04/06/18	303.45
	Invoice: PAYROLL 3/31/18					EMPLOYEE DEDUCTIONS			
						CHECK	256154	TOTAL:	303.45
256155	04/06/2018	PRTD	3147 UPS		0000X30804128	03/24/2018	20181098	04/06/18	17.92
	Invoice: 0000X30804128					EN MAILING SERVICES			
	Invoice: 0000X30804118				0000X30804118	03/17/2018	20181098	04/06/18	603.83
						EN MAILING SERVICES			
						CHECK	256155	TOTAL:	621.75
256156	04/06/2018	PRTD	977 UTZ QUALITY FOODS, I		071931322	03/16/2018	20181720	04/06/18	108.00
	Invoice: 071931322					CONCESSION SS 6307-WGLC			
	Invoice: 078921536				078921536	03/24/2018	20181154	04/06/18	127.98
						MDSE FOR RESALE-HLBH			
						CHECK	256156	TOTAL:	235.98
256157	04/06/2018	PRTD	3177 VERIZON WIRELESS		442187924-00001	03/15/2018	20172191	04/06/18	40.64
	Invoice: 442187924-00001					M2M SERVICE 2/16-3/15/18			
						CHECK	256157	TOTAL:	40.64
256158	04/06/2018	PRTD	3177 VERIZON WIRELESS		442187530-00002	03/15/2018	20172191	04/06/18	52.78
	Invoice: 442187530-00002					CISCO ROUTER 3/6-3/15/18			
						CHECK	256158	TOTAL:	52.78
256159	04/06/2018	PRTD	3177 VERIZON WIRELESS		242043724-00006	03/23/2018	20172191	04/06/18	65.08
	Invoice: 242043724-00006					IPAD SERVICE 2/24-3/23/18			
						CHECK	256159	TOTAL:	65.08

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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									
256160	04/06/2018	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2018	20172191	04/06/18	154.37
			Invoice: 442012861-00001			IPAD SERVICE 2/24-3/23/18			
						CHECK	256160	TOTAL:	154.37
256161	04/06/2018	PRTD	3177 VERIZON WIRELESS		242043724-00003	03/23/2018	20172191	04/06/18	157.50
			Invoice: 242043724-00003			IPAD SERVICE 2/24-3/23/18			
						CHECK	256161	TOTAL:	157.50
256162	04/06/2018	PRTD	3177 VERIZON WIRELESS		242043724-00002	03/23/2018	20172191	04/06/18	161.29
			Invoice: 242043724-00002			IPAD SERVICE 2/24-3/23/18			
						CHECK	256162	TOTAL:	161.29
256163	04/06/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001	03/23/2018	20172191	04/06/18	190.00
			Invoice: 342021158-00001			IPAD SERVICE 2/24-3/23/18			
						CHECK	256163	TOTAL:	190.00
256164	04/06/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	03/23/2018	20172191	04/06/18	213.73
			Invoice: 542045995-00001			PARKING LOT PAY STATIONS 2/24-3/23/18			
						CHECK	256164	TOTAL:	213.73
256165	04/06/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	03/23/2018	20172191	04/06/18	237.63
			Invoice: 242043724-00001			IPAD SERVICE 2/24-3/23/18			
						CHECK	256165	TOTAL:	237.63
256166	04/06/2018	PRTD	1034 WOLF CREEK COMPANY,		5529922	06/28/2017	20172541	04/06/18	-1,104.57
			Invoice: 5529922			IRRIGATION SUPPLIES-SENECA			
			Invoice: 5513474		5513474	02/17/2017	20172541	04/06/18	-1,300.00
						IRRIGATION SUPPLIES-SENECA			
			Invoice: 5555447		5555447	03/22/2018	20172541	04/06/18	5,109.66
						IRRIGATION SUPPLIES-SENECA			
			Invoice: 5555448		5555448	03/22/2018	20172541	04/06/18	34,541.48
						IRRIGATION SUPPLIES-SENECA			
						CHECK	256166	TOTAL:	37,246.57

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Cleveland Metroparks
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

256167 04/06/2018 PRTD 3294 YELLOW DOG SOFTWARE 18866 04/01/2018 20172622 04/06/18 133.95
Invoice: 18866 INVENTORY SOFTWARE-E 55TH

CHECK 256167 TOTAL: 133.95

NUMBER OF CHECKS 180 *** CASH ACCOUNT TOTAL *** 1,545,476.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	180	1,545,476.19

*** GRAND TOTAL *** 1,545,476.19

Visa and Visa Travel Card

03/04/2018 to 04/07/2018

Supplier	Merchant Category	Amount USD
1000bulbs.Com Total	Hardware Stores (5251)	\$16.81
229 Keystone Automotive Total	Motor Vehicle Supply/New Parts (5013)	\$68.00
32 North Corporation Total	Business Services - Default (7399)	\$657.42
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$52.95
6 - Lou Malnatis Pizzeria Total	Eating Places/Restaurants (5812)	\$39.75
7-002- Gateway Total	Toll And Bridge Fees (4784)	\$7.45
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$9.50
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$500.00
84-Lumber #0303 Total	Construction Materials - Def (5039)	\$117.80
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$36.00
A J Cole Supplies Inc Total	Hardware Equipment/Supplies (5072)	\$635.30
A Slice Above Strongsvill Total	Eating Places/Restaurants (5812)	\$76.00
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$492.84
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,256.33
Abm Fifth Third Garage 81 Total	Parking Lots, Meters, Garages (7523)	\$13.50
Abm Parking 1717 E Ninth Total	Parking Lots, Meters, Garages (7523)	\$7.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$5.00
Acco Brands Direct Total	Stationery/Office Supplies (5111)	\$55.50
Ace 51 Independence Total	Hardware Stores (5251)	\$70.47
Ace 56 Westlake Total	Hardware Stores (5251)	\$2.99
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$16.28
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$116.33
Acorn Naturalists Total	Stationery Stores (5943)	\$293.54
Act*ohio State Park Total	Govt Serv - Default (9399)	\$132.00
Action Printing Total	Stationery/Office Supplies (5111)	\$464.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$12.65
Advance Auto Parts #1537 Total	Automotive Parts Stores (5533)	\$35.28
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$3.30
Advance Auto Parts #8708 Total	Automotive Parts Stores (5533)	\$22.06
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$31.54
Advance Door Company Total	Spec Contractors - Default (1799)	\$446.00
Adventurekeen Total	Business Services - Default (7399)	\$829.84
Affordable Co Total	Drapery & Upholstery Stores (5714)	\$267.99
Agent Fee Total	Airlines And Air Carriers (4511)	\$60.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,951.27
Akagera Game Lodge Total	Lodging/Hotels/Motels/Resorts (7011)	\$220.00
Akron Canton Waste Oil Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$40.00
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$118.00

Supplier	Merchant Category	Amount USD
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$379.75
Aladdins Baking Company Total	Bakeries (5462)	\$28.66
Albert Heijn 1653 Total	Grocery Stores/Supermarkets (5411)	\$26.42
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$22.92
Alice Training Institute Total	Schools - Default (8299)	\$300.00
All American Fire Equi Total	Durable Goods - Default (5099)	\$134.82
Allied Equipment Co. Total	Industrial Supplies - Def (5085)	\$203.85
Am Leonard Total	Combination Catalog & Retail (5965)	\$3,193.70
Amazon Mktplace Pmts Total	Book Stores (5942)	\$9,020.41
Amazon Mktplace Pmts Www. Total	Book Stores (5942)	\$843.93
Amazon Web Services Total	Business Services - Default (7399)	\$221.82
Amazon.Com Total	Book Stores (5942)	\$3,005.31
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$2,436.50
Amazonprime Membership Total	Continuity/Subscription Mercht (5968)	\$0.00
American Air Total	American (3001)	\$631.70
American Excelsior 7500 Total	Durable Goods - Default (5099)	\$57.46
American Flags Exp Total	Misc Home Furnishing (5719)	\$137.06
American Planning A Total	Charitable/Soc Service Orgs (8398)	\$425.00
American Timber & Steel Total	Spec Contractors - Default (1799)	\$410.75
American Trails Total	Member Organizations - Def (8699)	\$38.00
American Whitetail, Inc. Total	Sporting Goods Stores (5941)	\$379.99
Amz*linentablecloth Total	Business Services - Default (7399)	\$29.06
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$914.04
Animal Behavior Mgmt All Total	Member Organizations - Def (8699)	\$385.00
Animal Care Equipment And Total	Pet Stores/Food & Supply (5995)	\$268.35
Animal Genetics Inc Total	Testing Labs (Non-Medical) (8734)	\$24.50
Antibodies-Online Total	Lab/Med/Hospital Equipment (5047)	\$867.80
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$7.96
Apo Pumps & Compressors L Total	Commercial Equipment - Default (5046)	\$140.16
Appliancepartspros.Com Total	Household Appliance Stores (5722)	\$55.64
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$158.40
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$282.37
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$956.77
Arbor Assays Total	Testing Labs (Non-Medical) (8734)	\$487.50
Arborwear Llc Total	Durable Goods - Default (5099)	\$705.00
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$94.09
Artemia International Total	Pet Stores/Food & Supply (5995)	\$137.00
Assured Telematics Total	Auto Service Shops/Non Dealer (7538)	\$694.65
Austin Airport-F&b Total	Fast Food Restaurants (5814)	\$31.12
Automation Mailing Total	Stationery Stores (5943)	\$180.00
Automotive Distributors A Total	Motor Vehicle Supply/New Parts (5013)	\$327.72
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$4,428.71
Autozone #1784 Total	Automotive Parts Stores (5533)	\$17.28

Supplier	Merchant Category	Amount USD
Autozone #1954 Total	Automotive Parts Stores (5533)	\$56.52
Autozone #4558 Total	Automotive Parts Stores (5533)	\$37.25
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$231.77
B & T Shooting Supplies Total	Misc Speciality Retail (5999)	\$137.96
B&h Photo 800-606-6969 Total	Other Direct Marketers (5969)	\$166.00
Bags And Bows Total	Catalog Merchant (5964)	\$309.75
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$7,702.78
Ball Horticultural Co. Total	Florist Supplies/Nursery Stock (5193)	\$166.16
Barefootboo Total	Book Stores (5942)	\$296.89
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$188.00
Batteries + Bulbs#0927 Total	Electronics Sales (5732)	\$239.98
Batteries Plus 139 Total	Misc Speciality Retail (5999)	\$67.95
Battery Empire Inc Total	Motor Vehicle Supply/New Parts (5013)	\$145.76
Battery Junction Total	Misc Speciality Retail (5999)	\$14.00
Beacon Medaes Total	Lab/Med/Hospital Equipment (5047)	\$986.40
Bearded Pig Total	Eating Places/Restaurants (5812)	\$15.39
Bearing Dist Total	Industrial Supplies - Def (5085)	\$221.10
Bei Sup And Rental Total	Hardware Stores (5251)	\$76.61
Ben Meadows Total	Industrial Supplies - Def (5085)	\$1,100.91
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$490.89
Bettymills Total	Variety Stores (5331)	\$16.69
Bfg Supply Co Total	Landscape/Horticultural Ser (780)	\$950.90
Bfs #78 Total	Automated Fuel Dispensers (5542)	\$27.60
Big Lots Stores - #5094 Total	Discount Stores (5310)	\$15.00
Birds & Beans Llc Total	Misc Speciality Retail (5999)	\$154.25
Bjs Fuel #9102 Total	Automated Fuel Dispensers (5542)	\$50.00
Bjs Wholesale #0124 Total	Wholesale Clubs (5300)	\$67.40
Black & Decker Srv #12 Total	Hardware Stores (5251)	\$26.54
Bob Evans Rest #0266 Total	Eating Places/Restaurants (5812)	\$31.51
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$707.86
Bobbys Burger Palace Total	Eating Places/Restaurants (5812)	\$19.38
Bonannos Total	Eating Places/Restaurants (5812)	\$11.13
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$744.00
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$16.00
Bortnick Tractor Sales Total	Misc Auto Dealers - Default (5599)	\$177.84
Bosaks Key & Lock Total	Business Services - Default (7399)	\$27.00
Boxwood Technology Total	Business Services - Default (7399)	\$99.00
Boyas Excavating Inc Total	Business Services - Default (7399)	\$288.00
Bp#9597931cogos #23 Total	Automated Fuel Dispensers (5542)	\$24.17
Brechbuhler Scales Inc - Total	Commercial Equipment - Default (5046)	\$1,056.89
Breyley Yamaha Inc Total	Motorcycle Dealers (5571)	\$72.16
Brownells Inc Total	Sporting Goods Stores (5941)	\$107.73
Bruder, Inc Total	Construction Materials - Def (5039)	\$114.30

Supplier	Merchant Category	Amount USD
Brunswick Rec Center Total	Govt Serv - Default (9399)	\$96.00
Buffalo Wild Wings Strong Total	Eating Places/Restaurants (5812)	\$103.26
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$198.00
Buffer Respond Total	Misc Publishing & Printing (2741)	\$350.00
Buggies Unlimited Total	Misc Auto Dealers - Default (5599)	\$379.55
Bulldog Battery Total	Misc Speciality Retail (5999)	\$39.98
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$2,705.75
Burger King #10954 Total	Fast Food Restaurants (5814)	\$10.85
Burger King #1503 Total	Fast Food Restaurants (5814)	\$22.68
Burger King 4oh15 Total	Fast Food Restaurants (5814)	\$8.37
Burns Industrial Equip Total	Commercial Equipment - Default (5046)	\$47.50
Burntwood Tavern - Brecks Total	Eating Places/Restaurants (5812)	\$111.61
Burrito Gallery & Bar Total	Eating Places/Restaurants (5812)	\$62.05
C1 - Global Bazaar Total	Eating Places/Restaurants (5812)	\$12.03
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$201.69
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$137.23
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$3,664.69
Carmen Key Works Total	Business Services - Default (7399)	\$36.00
Carnell Sales Total	Hardware Stores (5251)	\$19.45
Carquest 9306 Total	Automotive Parts Stores (5533)	\$698.44
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$979.07
Carrier Corp - Cml Svc Total	Plumbing/Heating Equipment (5074)	\$1,515.00
Casa Dora Total	Eating Places/Restaurants (5812)	\$59.20
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$989.00
Cbt Nuggets Total	Business/Secretarial School (8244)	\$84.00
Cdw Govt #mcr6606 Total	Computers/Peripherals/Software (5045)	\$151.98
Cdw Govt #mcx3453 Total	Computers/Peripherals/Software (5045)	\$435.80
Center Service Camper Sal Total	Trailer Camper Dealer (5561)	\$342.02
Central Graphics Total	Commercial Photo/Art/Graph (7333)	\$780.00
Century Equipment Total	Business Services - Default (7399)	\$3,439.44
Century Tool Equipment Total	Hardware Stores (5251)	\$39.85
Certified Laptop Repair Total	Computer Maint/Svcs - Def (7379)	\$254.00
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$198.85
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$2,308.55
Chain Saw Sales Total	Hardware Stores (5251)	\$2,632.04
Chemsafe International Total	Industrial Supplies - Def (5085)	\$426.05
Chewy.Com Total	Pet Stores/Food & Supply (5995)	\$94.68
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$732.05
Ciao T1 C11 Ord Total	Fast Food Restaurants (5814)	\$12.24
Cintas 60a Sap Total	Business Services - Default (7399)	\$854.23
City Of Seven Hills Total	Govt Serv - Default (9399)	\$90.00
City Of Twinsburg Parks A Total	Amusement/Rec Serv - Def (7999)	\$127.00
Classic Seafood Total	Misc Speciality Retail (5999)	\$688.38

Supplier	Merchant Category	Amount USD
Clb*ac Zoological Med Total	Charitable/Soc Service Orgs (8398)	\$999.00
Cle International Total	Business Services - Default (7399)	\$695.00
Clear Choice Photo Booth Total	Photo Studios (7221)	\$500.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$721.15
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,975.60
Cleveland Ignition Co. Total	Automotive Parts Stores (5533)	\$79.20
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$52.75
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$1,238.71
Cleveland Park Place Total	Parking Lots, Meters, Garages (7523)	\$106.00
Cleveland Printwear Inc Total	Mens/Womens Clothing Stores (5691)	\$2,249.60
Cleveland Southwest Safet Total	Schools - Default (8299)	\$15.00
Cleveland Time Clock & Se Total	Misc Speciality Retail (5999)	\$345.95
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$439.44
Cleveland Vicon Total	Spec Contractors - Default (1799)	\$603.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$541.44
Clothing Warehouse Total	Mens/Womens Clothing Stores (5691)	\$540.18
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$98.00
Cmnh Parking Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cohen S Total	Family Clothing Stores (5651)	\$975.94
Comdoc, Inc. Total	Commercial Equipment - Default (5046)	\$130.44
Comfort Inns Total	Comfort Inn (3562)	\$183.12
Comfort Suites Oh242 Total	Comfort Inn (3562)	\$178.60
Commonwealth Lumber Total	Lumber/Build. Supply Stores (5211)	\$259.40
Congressline Kft. Total	Travel Agencies (4722)	\$556.19
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,595.46
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$451.17
Cosmopolitan Pizzeria Total	Eating Places/Restaurants (5812)	\$13.50
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$82.34
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$210.03
Costco Whse #1226 Total	Wholesale Clubs (5300)	\$751.92
Country Auto Parts Total	Motor Vehicle Supply/New Parts (5013)	\$118.45
Courtyard By Marriott Total	Courtyard By Marriott (3690)	\$258.02
Courtyard Chicago Down Total	Courtyard By Marriott (3690)	\$652.76
Craigslist.Org Total	Advertising Services (7311)	\$25.00
Crains Cleveland Events Total	Other Direct Marketers (5969)	\$50.00
Crescent Electric 161 Total	Electrical Parts/Equipment (5065)	\$111.60
Crittenden Court Gar Total	Parking Lots, Meters, Garages (7523)	\$6.50
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$100.00
Crowne Plaza F&b Total	Eating Places/Restaurants (5812)	\$43.88
Css - Comodo Group, Inc Total	Business Services - Default (7399)	\$570.00
Csu Rec Center Total	Colleges/Univ/Jc/Profession (8220)	\$160.00
Ctc Total	Continuity/Subscription Mercht (5968)	\$505.00
Cty Chicago F And B Total	Eating Places/Restaurants (5812)	\$6.36

Supplier	Merchant Category	Amount USD
Cummins Bridgeway-19 Total	Commercial Equipment - Default (5046)	\$34.47
Custom Color & Collision Total	Auto Body Repair Shops (7531)	\$234.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$650.00
Custom Patches Total	Misc Apparel/Access Shops (5699)	\$604.99
Custom Radio Total	Radio/Tv/Stereo Repair Shop (7622)	\$431.35
Customusb.Com Total	Electronics Sales (5732)	\$385.50
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$250.00
Cuy Comm Col Service Fee Total	Colleges/Univ/Jc/Profession (8220)	\$32.40
Cuy Comm College Wedd Total	Colleges/Univ/Jc/Profession (8220)	\$1,350.00
Cuyahoga Machine Company Total	Misc Repair Services (7699)	\$280.00
D & G Deli & Grill Total	Fast Food Restaurants (5814)	\$22.99
D & S Color Supply Total	Paint (5198)	\$99.51
D&r Carpet Service Inc Total	Carpentry (1750)	\$250.00
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$76.00
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$245.81
Dawn Publications Total	Books/Periodicals/Newspapers (5192)	\$315.64
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$6.97
Dean Supply Total	Commercial Equipment - Default (5046)	\$156.45
Deco-Crete Supply Inc Total	Misc Speciality Retail (5999)	\$1,210.21
Delta Air Total	Delta (3058)	\$3,316.02
Demco Inc Total	Stationery/Office Supplies (5111)	\$128.57
Designery Inc Total	Business Services - Default (7399)	\$381.00
Destination Lighting Total	Misc Speciality Retail (5999)	\$510.00
Diamondback Drugs Of Dela Total	Drugs/Druggists Sundries (5122)	\$54.74
Digitalocean.Com Total	Computer Software Stores (5734)	\$796.78
Dinas Pizza Pub Total	Eating Places/Restaurants (5812)	\$118.77
Dinos Catering At A Total	Caterers (5811)	\$610.00
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$32.00
Displays2go Total	Durable Goods - Default (5099)	\$137.83
Distillata Co. Total	Durable Goods - Default (5099)	\$98.25
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$131.50
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$1,018.20
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$79.94
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$1,339.76
Dollar Days Total	Non-Durable Goods - Default (5199)	\$468.78
Door Closer Service Compa Total	Misc Speciality Retail (5999)	\$283.30
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$197.00
Dsi Total	Lumber/Build. Supply Stores (5211)	\$341.77
Dubick Fixture & Supply Total	Commercial Equipment - Default (5046)	\$502.50
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$58.00
Dunkin #350211 Q35 Total	Fast Food Restaurants (5814)	\$26.97
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$17.98
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$14.98

Supplier	Merchant Category	Amount USD
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$107.88
Duramend Inc Total	Misc Repair Services (7699)	\$525.00
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$809.98
Earthly Goods Ltd Total	Business Services - Default (7399)	\$856.00
Eastwood Company The Total	Automotive Parts Stores (5533)	\$353.96
Eb Ecodistricts Found Total	Theatrical Producers (7922)	\$250.00
E-Conolight Total	Electrical Parts/Equipment (5065)	\$419.86
Edge Manufacturing Total	Misc Gen Merchandise - Def (5399)	\$348.85
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$417.64
Elite Parking Of America Total	Parking Lots, Meters, Garages (7523)	\$20.00
Embassy Suites San Marco Total	Embassy Suites (3695)	\$1,058.00
Envato Total	Missing Merchant Category (0)	\$29.00
Envatomarket40097531 Total	Advertising Services (7311)	\$20.00
Envatomarket40596132 Total	Advertising Services (7311)	\$30.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$3,089.37
Ereplacementparts.Com Total	Hardware Stores (5251)	\$23.80
European Bakery Total	Bakeries (5462)	\$59.90
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	\$216.90
Ewhistles Total	Misc Gen Merchandise - Def (5399)	\$340.20
Ewr Airp Earl Of Sandwic Total	Eating Places/Restaurants (5812)	\$12.74
Excel Fluid Group Total	Industrial Supplies - Def (5085)	\$99.00
Exit 11 Tire Total	Tire Retread/Repair Shops (7534)	\$13.00
Expedia 7337660633138 Total	Travel Agencies (4722)	\$480.12
Express By Supershuttle Total	Transportation Svcs - Default (4789)	\$84.70
Exxonmobil 42026443 Total	Automated Fuel Dispensers (5542)	\$27.40
Faa State Board Exam Total	Govt Serv - Default (9399)	\$150.00
Facebk *c2c94felw2 Total	Advertising Services (7311)	\$539.14
Facebk *hzzkze6lw2 Total	Advertising Services (7311)	\$495.69
Facebk *ky6ypfslw2 Total	Advertising Services (7311)	\$750.00
Facebk *mdc9f2mw2 Total	Advertising Services (7311)	\$588.12
Facebk *mk93xe2lw2 Total	Advertising Services (7311)	\$750.00
Facebk *n4jf7fjlw2 Total	Advertising Services (7311)	\$750.00
Facebk *q94qdfwlw2 Total	Advertising Services (7311)	\$750.00
Facebk *wq3ukfslw2 Total	Advertising Services (7311)	\$750.00
Family Dollar #8343 Total	Variety Stores (5331)	\$6.10
Famous Supply 21 Clevelan Total	Heating (1711)	\$1,134.21
Fantastic Embroidery And Total	Tailor/Seamstress/Alters (5697)	\$196.84
Fast Park & Relax Total	Parking Lots, Meters, Garages (7523)	\$4.95
Fastenal Company01 Total	Hardware Stores (5251)	\$319.84
Fasteners Supply Total	Hardware Stores (5251)	\$65.00
Fedex Total	Courier Services (4215)	\$1,384.70
Fellers Inc Total	Durable Goods - Default (5099)	\$115.10
Ferguson Ent 1591 Total	Plumbing/Heating Equipment (5074)	\$159.92

Supplier	Merchant Category	Amount USD
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$587.66
Financial And Office Syst Total	Business Services - Default (7399)	\$229.84
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$540.17
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$58.68
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$180.62
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$6,518.65
Fluke Corporation Total	Electronics Sales (5732)	\$155.00
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$191.85
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$371.12
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$593.66
Fp Mailing Solutions Total	Equip/Furn Rent/Lease Serv (7394)	\$385.80
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$725.00
Frontier Ai Total	Frontier Airlines (3132)	\$45.00
Fry Fastening Systems Total	Industrial Supplies - Def (5085)	\$322.00
Ftm Inc Total	Hardware Equipment/Supplies (5072)	\$38.95
Gales Westlake Garden Cen Total	Lawn/Garden Supply/Nursery (5261)	\$49.12
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$46.80
Galls Total	Uniforms & Commercial Clothing (5137)	\$480.28
Gametime Total	Commercial Equipment - Default (5046)	\$261.00
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$748.22
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$1,048.87
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$154.53
Garfield Ace Hardware Total	Hardware Stores (5251)	\$64.46
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$201.00
Gemini Center Total	Govt Serv - Default (9399)	\$40.00
Gemplers Total	Industrial Supplies - Def (5085)	\$165.97
Geo Central Total	Durable Goods - Default (5099)	\$549.60
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$163.25
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$847.03
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$225.33
Gfs Store #0994 Total	Grocery Stores/Supermarkets (5411)	\$28.56
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$113.20
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$177.02
Giant Eagle #0218 Total	Grocery Stores/Supermarkets (5411)	\$99.98
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$7.22
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$126.71
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$15.07
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$6.08
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$8.59
Giant-Eagle #6359 Total	Grocery Stores/Supermarkets (5411)	\$3.78
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$812.35
Go Airport Express & Sed Total	Business Services - Default (7399)	\$25.00
Gold Crest Distributing Total	Non-Durable Goods - Default (5199)	\$455.80

Supplier	Merchant Category	Amount USD
Golden Protective Serv Total	Hardware Equipment/Supplies (5072)	\$405.00
Google *adws2654380728 Total	Advertising Services (7311)	\$4,000.00
Grace Bros Urban Farm Gar Total	Landscape/Horticultural Ser (780)	\$87.46
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$987.76
Great Lakes Hamco Llc Total	Stationery/Office Supplies (5111)	\$952.20
Grimco Inc Total	Durable Goods - Default (5099)	\$4,951.98
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$97.18
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$95.00
Gyu-Kaku Restaurant Total	Eating Places/Restaurants (5812)	\$28.75
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$39.69
Halfmoon Education Total	Misc Speciality Retail (5999)	\$150.00
Hampton Inns Total	Hampton Inn (3665)	\$532.32
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$22.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$490.82
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$173.91
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$63.97
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$89.99
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$1,161.25
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$1,897.88
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$118.97
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$118.51
Heinens #11 Total	Grocery Stores/Supermarkets (5411)	\$4.99
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$18.79
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$23.06
Helmans Radiator Service Total	Auto Service Shops/Non Dealer (7538)	\$415.00
Hemly Tool Supply, Inc Total	Construction Materials - Def (5039)	\$7.05
Hills Pet Nutrition Sls Total	Pet Stores/Food & Supply (5995)	\$264.80
Hinckley Animal Hospit Total	Veterinary Services (742)	\$78.90
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$130.80
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$43.17
Honeyville Grain O Total	Misc Food Stores - Default (5499)	\$427.96
Hot Chicken Takeover Total	Eating Places/Restaurants (5812)	\$18.19
Houlihans Bridgewater Total	Eating Places/Restaurants (5812)	\$18.96
House Of Antique Hardwar Total	Hardware Equipment/Supplies (5072)	\$12.77
Hudson St1367 Total	News Dealers/Newsstands (5994)	\$3.99
Hummert International Inc Total	Florist Supplies/Nursery Stock (5193)	\$2,035.86
Hyatt Reg Jacksnvle F&b Total	Eating Places/Restaurants (5812)	\$136.70
Hyatt Reg Jacksonville Total	Hyatt (3640)	\$6,199.26
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$368.64
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$712.00
Idn Hardware Sales,inc Total	Construction Materials - Def (5039)	\$355.00
Imagine This Total	Durable Goods - Default (5099)	\$160.71
In *campbell Equipment Co Total	Misc Gen Merchandise - Def (5399)	\$470.80

Supplier	Merchant Category	Amount USD
In *keepinit Fresh Total	Misc Apparel/Access Shops (5699)	\$1,118.40
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$259.80
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$131.50
In *professional Diving R Total	Sporting Goods Stores (5941)	\$262.50
In *t-Time Designs Incorp Total	Member Clubs/Sport/Rec/Golf (7997)	\$990.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,501.25
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$759.25
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$379.78
Infostore Records Total	Business Services - Default (7399)	\$116.00
Intercontinental San Fran Total	Eating Places/Restaurants (5812)	\$29.96
Interface Americas Total	Catalog Merchant (5964)	\$478.29
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$239.91
International Women Total	Charitable/Soc Service Orgs (8398)	\$81.00
Interstate Chemical Co Total	Non-Durable Goods - Default (5199)	\$646.00
Interstate Products Total	Industrial Supplies - Def (5085)	\$68.63
Intl Soc Arboriculture Total	Charitable/Soc Service Orgs (8398)	\$95.89
Itr Eastpoint Tolls Total	Toll And Bridge Fees (4784)	\$8.50
Itr Portage Tolls Total	Toll And Bridge Fees (4784)	\$8.50
Itr Westpoint Tolls Total	Toll And Bridge Fees (4784)	\$4.40
J & L Door Service Inc Total	Spec Contractors - Default (1799)	\$415.00
J N Equipmentcom Jnequi Total	Industrial Supplies - Def (5085)	\$799.95
J S C Corporation Total	Automotive Parts Stores (5533)	\$187.14
J&p*parkseed Wayside Total	Lawn/Garden Supply/Nursery (5261)	\$6.94
J&r Aluminum Produ Total	Home Supply Warehouse Stores (5200)	\$325.00
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$66.25
Jamba Juice At McCarran A Total	Fast Food Restaurants (5814)	\$8.74
Jetblue Total	Jetblue (3174)	\$928.89
Jfk Palm Steakhouse Total	Eating Places/Restaurants (5812)	\$40.24
Jimmy Johns - 117 Total	Fast Food Restaurants (5814)	\$12.06
Joann Stores #1923 Total	Fabric Stores (5949)	\$131.57
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$1,182.50
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$54.44
Jp Henrys Restaurant Total	Eating Places/Restaurants (5812)	\$71.77
Jp Park Wayside Vdykes Total	Lawn/Garden Supply/Nursery (5261)	\$13.02
Jti Inc Total	Automotive Parts Stores (5533)	\$978.47
Jwj Total	Catalog Merchant (5964)	\$19.45
Kalahari Resort- Oh Total	Lodging/Hotels/Motels/Resorts (7011)	\$141.05
Kalahari Resort- Oh - Eco Total	Lodging/Hotels/Motels/Resorts (7011)	\$141.05
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$804.35
Kapco Total	Industrial Supplies - Def (5085)	\$324.00
Kas Trucking Total	Motor Freight Carriers (4214)	\$578.00
Katom Resta Total	Durable Goods - Default (5099)	\$176.84
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,152.91

Supplier	Merchant Category	Amount USD
Keim Lumber #920 Total	Hardware Stores (5251)	\$1,853.77
Kinzua Environmental Inc Total	Specialty Cleaning/Polishing (2842)	\$613.00
Kiosks - 87 Total	Fast Food Restaurants (5814)	\$21.00
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$1,023.88
Kraft Fluid Systems Total	Commercial Equipment - Default (5046)	\$24.75
Kroger Fuel #8728 Total	Automated Fuel Dispensers (5542)	\$37.65
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$1,513.82
Kwik Fill 387 Total	Automated Fuel Dispensers (5542)	\$29.69
Lakeland Lumber Total	Lumber/Build. Supply Stores (5211)	\$836.16
Lakeshore Learning #65 Total	Misc Gen Merchandise - Def (5399)	\$62.59
Lakeside Supply Company Total	Heating (1711)	\$704.52
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$898.16
Land N Sea Distributing Total	Durable Goods - Default (5099)	\$341.16
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$2,448.24
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$1,268.50
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$442.50
Lawson Products Total	Industrial Supplies - Def (5085)	\$417.20
Laz Parking 190117s Total	Parking Lots, Meters, Garages (7523)	\$20.00
Laz Parking 690115 Total	Parking Lots, Meters, Garages (7523)	\$15.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$1,886.82
Leff Electric Co St Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$1,990.60
Leppo Inc Total	Commercial Equipment - Default (5046)	\$165.43
Lexington Services Total	Professional Services - Def (8999)	\$2,259.00
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$1,285.00
Liberty Ford Solon Inc Total	Automobile Dealers And Leasing (5511)	\$193.28
Libraryworld Inc. Total	Computer Program/Sys Design (7372)	\$439.00
Licursi Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$401.81
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$498.36
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$20.80
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$41.45
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$2,362.62
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$330.86
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,215.84
Lowes #01606 Total	Home Supply Warehouse Stores (5200)	\$34.94
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$1,381.78
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,525.65
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$3,507.61
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$21.96
Lux - Backstage Deli Total	Eating Places/Restaurants (5812)	\$10.81
Lyft *ride Fri 2pm Total	Taxicabs/Limousines (4121)	\$38.15
Lyft *ride Mon 5pm Total	Taxicabs/Limousines (4121)	\$39.90
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$339.28
Mack Industries-Servic Total	Construction Materials - Def (5039)	\$281.00

Supplier	Merchant Category	Amount USD
Madison Energy Group Total	Electrical Parts/Equipment (5065)	\$614.00
Man Place - Starbucks Total	Fast Food Restaurants (5814)	\$16.46
Mapbox Total	Computer Software Stores (5734)	\$14.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$85.50
Marc's Brecksville Total	Grocery Stores/Supermarkets (5411)	\$47.45
Marc's Brooklyn Total	Grocery Stores/Supermarkets (5411)	\$18.00
Maria Gardens Nr Total	Lawn/Garden Supply/Nursery (5261)	\$70.87
Markers Inc Total	Durable Goods - Default (5099)	\$156.66
Market Fresh A-1 Total	Fast Food Restaurants (5814)	\$7.24
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$506.14
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$22.13
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$941.13
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$90.50
Maumee Bay Lodge And Conf Total	Lodging/Hotels/Motels/Resorts (7011)	\$384.04
Maurice Sporting Goods Ec Total	Durable Goods - Default (5099)	\$762.89
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$269.80
Max Pack Total	Business Services - Default (7399)	\$273.24
Mays Restaurant Total	Eating Places/Restaurants (5812)	\$80.00
McDonalds F11555 Total	Fast Food Restaurants (5814)	\$6.87
McDonalds F13860 Total	Fast Food Restaurants (5814)	\$5.49
McDonalds F17277 Total	Fast Food Restaurants (5814)	\$4.58
McDonalds F36762 Total	Fast Food Restaurants (5814)	\$0.00
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,317.89
McMullans Irish Pub Total	Eating Places/Restaurants (5812)	\$16.82
McNamara Airp Mezza Total	Eating Places/Restaurants (5812)	\$13.68
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$149.56
Menyhart Plumbing Total	Heating (1711)	\$7.50
Mercedes-Benz Of Bedford Total	Automobile Dealers And Leasing (5511)	\$302.00
Mercury Cab Total	Taxicabs/Limousines (4121)	\$25.00
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,235.94
Metroparks Zoo Total	Aquariums/Seaquariums (7998)	-\$11.00
Metroparks Zoo Online Total	Govt Serv - Default (9399)	\$0.00
Mg Scientific, Inc. Total	Lab/Med/Hospital Equipment (5047)	\$137.36
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$69.97
Microbiological Labs Total	Business Services - Default (7399)	\$30.00
Midwest Photo Exchange Total	Camera & Photo Supply Store (5946)	\$43.77
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$5,652.40
Mikes Falconry Supplies, Total	Sporting Goods Stores (5941)	\$209.14
Miles Farmers Mark Total	Grocery Stores/Supermarkets (5411)	\$79.90
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$970.03
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,465.00
Millcraft Paper Co Total	Stationery/Office Supplies (5111)	\$1,746.43
Moes Sw Grill #4074 Total	Fast Food Restaurants (5814)	\$9.02

Supplier	Merchant Category	Amount USD
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$53.90
Morrow Control & Suppl Total	Plumbing/Heating Equipment (5074)	\$840.47
Mouser Electronics Inc Total	Electrical Parts/Equipment (5065)	\$85.16
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$511.05
Msc Total	Industrial Supplies - Def (5085)	\$159.48
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$266.27
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$45.91
Mwi Veterinary Supply Co Total	Veterinary Services (742)	\$244.28
Mytee Products Total	Automotive Parts Stores (5533)	\$32.97
Nall And Company Inc Total	Industrial Supplies - Def (5085)	\$103.00
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$388.62
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$66.78
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$2,227.68
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$85.96
Nashville Wraps Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$668.46
National Associat Total	Charitable/Soc Service Orgs (8398)	\$525.00
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$587.82
National Procurement Inst Total	Member Organizations - Def (8699)	\$400.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$944.80
Nicolinos Italian Total	Eating Places/Restaurants (5812)	\$55.00
Noco True North Marksman Total	Durable Goods - Default (5099)	\$911.75
Nor*northern Tool Total	Hardware Stores (5251)	\$318.84
Normed Total	Lab/Med/Hospital Equipment (5047)	\$583.59
North Carolina Farms Inc Total	Lawn/Garden Supply/Nursery (5261)	\$877.30
North Coast Metal Mart Total	Metal Service Centers (5051)	\$340.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$567.00
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$2,232.57
North Royalton Power Total	Commercial Equipment - Default (5046)	\$960.33
North Shore Pump A Total	Industrial Supplies - Def (5085)	\$239.00
Northcoast Equipment Total	Commercial Equipment - Default (5046)	\$432.68
Northern Oh Sectn Pga Total	Other Direct Marketers (5969)	\$100.00
Northern Ohio Charitable Total	Charitable/Soc Service Orgs (8398)	\$199.00
Northwoods Falconry Total	Misc Speciality Retail (5999)	\$162.90
Nra Servsafe Total	Business Services - Default (7399)	\$939.46
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$287.00
Nybg Press 7188178721 Total	Books/Periodicals/Newspapers (5192)	\$4.99
Oakwood Village Ha Total	Hardware Stores (5251)	\$57.37
Oasis Grill Total	Eating Places/Restaurants (5812)	\$18.26
Oc Tanner Recognition Total	Other Direct Marketers (5969)	\$61.41
Odot-Ltap Training Total	Govt Serv - Default (9399)	\$780.00
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$77.79
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$51.77
Ohio Parks And Recreation Total	Civic/Social/Fraternal Assc (8641)	\$785.00

Supplier	Merchant Category	Amount USD
Ohio Semitrailer I Total	Automotive Parts Stores (5533)	\$1,385.19
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$31.00
Old Canal Smokehouse Total	Fast Food Restaurants (5814)	\$19.55
Old Time Pottery 0012 Total	Misc Home Furnishing (5719)	\$77.80
Ollies Bargain Outlet 071 Total	Discount Stores (5310)	\$3.99
Onset Computer Corpora Total	Commercial Equipment - Default (5046)	\$179.00
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$396.00
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$18.00
Oracle Usa Inc. Total	Computer Software Stores (5734)	\$139.90
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$462.49
Oreilly Auto #2422 Total	Automotive Parts Stores (5533)	\$106.10
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$232.70
Oreilly Auto #3312 Total	Automotive Parts Stores (5533)	\$35.18
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$422.50
Ornamental Products Tool Total	Hardware Stores (5251)	\$0.00
Osburn Signs Inc Total	Misc Speciality Retail (5999)	\$329.00
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$108.89
Other Debits - Foreign Currency Fee To -		\$15.57
Outdoor Supply Total	Lawn/Garden Supply/Nursery (5261)	\$917.00
Ovr Total	Other Direct Marketers (5969)	\$194.49
Paladin Protective System Total	Detective/Protective Agen (7393)	\$642.00
Palmetto State Armory Total	Durable Goods - Default (5099)	\$266.99
Panda Express #2458 Total	Fast Food Restaurants (5814)	\$11.15
Panera Bread #203388 Total	Eating Places/Restaurants (5812)	\$15.78
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$15.08
Panera Bread #204638 Total	Eating Places/Restaurants (5812)	\$22.98
Papa Johns #04246 Total	Fast Food Restaurants (5814)	\$126.24
Paper Roll Supplies Total	Business Services - Default (7399)	\$360.00
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$933.99
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$104.50
Parkingmeter4 8772427901 Total	Parking Lots, Meters, Garages (7523)	\$8.00
Party City Total	Misc Speciality Retail (5999)	\$10.08
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$23.45
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$106.97
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$20.67
Patterson Fruit Farm Total	Misc Food Stores - Default (5499)	\$42.64
Paypal Total	Schools - Default (8299)	\$2,934.21
Pepper Greenhouses Total	Lawn/Garden Supply/Nursery (5261)	\$61.45
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$61.92
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$209.76
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$49.74
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$78.44
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$56.73

Supplier	Merchant Category	Amount USD
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$219.20
Petsmart # 1851 Total	Pet Stores/Food & Supply (5995)	\$201.58
Pinnacle Scopes Inc. Total	Durable Goods - Default (5099)	\$975.02
Pk Safety Supply Total	Misc Speciality Retail (5999)	\$837.00
Polen Implement Total	Hardware Stores (5251)	\$83.46
Polygem Total	Construction Materials - Def (5039)	\$675.88
Popeyes 4oh06 Total	Fast Food Restaurants (5814)	\$16.38
Potter Overhead Door In Total	Gen Contractors Residentl/Coml (1520)	\$274.75
Prairie Nursery Inc Total	Florist Supplies/Nursery Stock (5193)	\$466.75
Praxair Dist Inc 70533 Total	Welding (7692)	\$554.02
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$182.50
Pre Sales, Inc. Total	Equip/Furn Rent/Lease Serv (7394)	\$385.04
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$20.00
Precision Small Eng Total	Lawn/Garden Supply/Nursery (5261)	\$217.86
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$750.25
Premier Truck Parts Inc Total	Automotive Parts Stores (5533)	\$995.00
Priceline*hotel Rooms Total	Travel Agencies (4722)	\$111.21
Proceilingtiles Total	Misc Home Furnishing (5719)	\$109.99
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$73.08
Proformance Golf Sales Total	Sporting Goods Stores (5941)	\$600.00
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Psx Inc Total	Business Services - Default (7399)	\$450.00
Public Risk Management Total	Business Services - Default (7399)	\$590.00
Purdue Conf Cvent Total	Colleges/Univ/Jc/Profession (8220)	\$325.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Pyramid Technologies Total	Commercial Equipment - Default (5046)	\$212.80
Queen Right Colonies Ltd Total	Non-Durable Goods - Default (5199)	\$141.50
R & D Systems - Inc Total	Lab/Med/Hospital Equipment (5047)	\$498.00
Rainfocccisco Clus18 Total	Computers/Peripherals/Software (5045)	\$2,395.00
Rayallen.Com Jdog.Com Total	Durable Goods - Default (5099)	-\$159.43
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$1,110.00
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$135.00
Reliable Runners Total	Business Services - Default (7399)	\$21.09
Replication Unlimited Total	Landscape/Horticultural Ser (780)	\$1,497.30
Repro Total	Quick Copy/Repro Services (7338)	\$840.29
Revolution Brew Pu Total	Bars/Taverns/Lounges/Discos (5813)	\$35.36
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$1,057.45
Richs Towing And Service Total	Towing Services (7549)	\$850.50
River Network Total	Business Services - Default (7399)	\$552.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$19.11
Robeck Fluid Power Co Total	Durable Goods - Default (5099)	\$690.00
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$463.31
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$379.95

Supplier	Merchant Category	Amount USD
Rock Auto Total	Automotive Parts Stores (5533)	\$23.62
Ronan Paint Total	Home Supply Warehouse Stores (5200)	\$67.50
Royalton Ace Total	Hardware Stores (5251)	\$16.97
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,530.23
Samsclub #4846 Total	Wholesale Clubs (5300)	\$70.86
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$560.44
Santee Lock And More Total	Business Services - Default (7399)	\$69.95
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$3.57
Sbn*starkbros Nurserie Total	Lawn/Garden Supply/Nursery (5261)	\$109.98
Schoolsin Total	Misc Gen Merchandise - Def (5399)	\$50.50
Scubacominc Total	Sporting Goods Stores (5941)	\$176.85
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$358.61
Sears Total	Department Stores (5311)	\$67.64
Sellers Publishing. In Total	Business Services - Default (7399)	\$823.71
Sendgrid Total	Computer Network/Info Svcs (4816)	\$283.80
Senneca Holdings Total	Construction Materials - Def (5039)	\$906.14
Seton Identification Prd Total	Durable Goods - Default (5099)	\$995.01
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$1,466.98
Shell Oil 12416437007 Total	Automated Fuel Dispensers (5542)	\$29.71
Shell Oil 57424309706 Total	Automated Fuel Dispensers (5542)	\$5.19
Shell Oil 57442268801 Total	Automated Fuel Dispensers (5542)	\$26.82
Shell Oil 57444247902 Total	Automated Fuel Dispensers (5542)	\$60.68
Shell Oil 57545447005 Total	Automated Fuel Dispensers (5542)	\$11.75
Sheraton At The Falls Total	Sheraton (3503)	\$870.84
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$638.95
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$965.66
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$22.11
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$156.38
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$1,180.52
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$130.11
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$8.96
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$629.79
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$221.49
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$162.69
Shoup Manufacturing Total	Durable Goods - Default (5099)	\$42.70
Sill Motor Sales & Total	Motorcycle Dealers (5571)	\$96.23
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$421.31
Sisautopart Total	Automotive Parts Stores (5533)	\$88.52
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$418.69
Skyway Concession Co Total	Toll And Bridge Fees (4784)	\$5.20
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,416.12
Solon Valley Hardware Total	Hardware Stores (5251)	\$5.37
Solutions Pest & Lawn Total	Pet Stores/Food & Supply (5995)	\$315.92

Supplier	Merchant Category	Amount USD
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$1,585.13
South Hills Hardware Inc Total	Hardware Stores (5251)	\$168.91
South Side Total	Eating Places/Restaurants (5812)	\$27.00
Southwes Total	Southwest (3066)	\$716.22
Southwest Air Cargo Total	Courier Services (4215)	\$374.00
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$1,702.16
Sp * Cardmachineoutlet Total	Sporting Goods Stores (5941)	\$477.26
Sp * Dri-Dek Total	Computer Software Stores (5734)	\$168.05
Sp * Konjac Foods Total	Computer Software Stores (5734)	\$144.00
Sp * Rti/biggreenbox Total	Professional Services - Def (8999)	\$63.00
Sp * Saf-T-Pak Inc. Total	Computer Software Stores (5734)	\$511.26
Spears Charon Tractor Sa Total	Misc Auto Dealers - Default (5599)	\$619.55
Spee-D-Metals Inc. Total	Metal Service Centers (5051)	\$214.50
Speedtech Lights Total	Automotive Parts Stores (5533)	\$159.98
Spirit Airl Total	Airsunshine (3260)	\$266.58
Spitzer Motor City Inc Total	Automobile Dealers And Leasing (5511)	\$811.12
Sportsmans Den Total	Misc Speciality Retail (5999)	\$617.97
Sportys (800) 548-4645 Total	Combination Catalog & Retail (5965)	\$7.39
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$32.25
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$3,891.50
Sq *australian Outback PI Total	Landscape/Horticultural Ser (780)	\$200.00
Sq *bissell Maple F Total	Business Services - Default (7399)	\$492.60
Sq *ccap Enterprises Llc Total	Misc Gen Merchandise - Def (5399)	\$913.40
Sq *cleveland Book Compan Total	Books/Periodicals/Newspapers (5192)	\$89.00
Sq *final Touch Metal Fab Total	Misc Speciality Retail (5999)	\$300.00
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$623.20
Sq *hinckley Coffee & Don Total	Misc Food Stores - Default (5499)	\$85.50
Sq *infostore, Llc Total	Professional Services - Def (8999)	\$185.00
Sq *jml Petite Perfect Se Total	Mgmt/Consult/Public Rel Ser (7392)	\$772.00
Sq *mathews Metal Works Total	Barber/Beauty Shops (7230)	\$505.30
Sq *mcallen Explorer Post Total	Charitable/Soc Service Orgs (8398)	\$157.50
Sq *mccune Family Apiarie Total	Hobby/Toy/Game Stores (5945)	\$155.40
Sq *pierogies Of CI Total	Misc Food Stores - Default (5499)	\$113.00
Sq *southern Sweets Cleve Total	Bakeries (5462)	\$100.00
Sq *walraven606@gmail.Com Total	Taxicabs/Limousines (4121)	\$29.12
Squire Boone Villiage Total	Tourist Attractions And Xhbt (7991)	\$900.56
Ssp* Cleveland Leadership Total	Charitable/Soc Service Orgs (8398)	\$100.00
Stancatos Total	Eating Places/Restaurants (5812)	\$968.98
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$1,274.33
Staples 00106682 Total	Stationery Stores (5943)	\$65.40
Staples 00112656 Total	Stationery Stores (5943)	\$87.04
Starbucks Total	Fast Food Restaurants (5814)	\$18.24
Starbucks 4oh15 Total	Fast Food Restaurants (5814)	\$9.00

Supplier	Merchant Category	Amount USD
Starbucks C Jax Total	Fast Food Restaurants (5814)	\$7.94
State Chemic Total	Industrial Supplies - Def (5085)	\$1,104.18
State Meats Total	Freezer/Meat Lockers (5422)	\$75.00
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$315.04
Statewide Total	Electronics Sales (5732)	\$1,378.35
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$805.59
Stens Corporation Total	Industrial Supplies - Def (5085)	\$197.91
Sterling Info Systems - O Total	Professional Services - Def (8999)	\$509.40
Stevespanglersci Steves Total	Chemicals/Allied Prods - Def (5169)	\$128.99
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$49.00
Stonewall Resort Total	Lodging/Hotels/Motels/Resorts (7011)	\$3,885.00
Stonewall Resort F&b Total	Eating Places/Restaurants (5812)	\$706.19
Stonewall Uniform Total	Clothing/Rent/Costume/Unifo (7296)	\$116.00
Store Supply Total	Catalog Merchant (5964)	\$96.76
Storeyourboard Total	Misc Speciality Retail (5999)	\$519.98
Stripe Via Qb*integrat Total	Professional Services - Def (8999)	\$687.40
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$173.04
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$96.45
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$773.08
Summit Trailer Total	Trailer Camper Dealer (5561)	\$999.95
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$159.90
Sunoco 0311460000 Total	Automated Fuel Dispensers (5542)	\$9.95
Sunoco 0573575801 Total	Automated Fuel Dispensers (5542)	\$100.21
Sunoco 0769626300 Total	Automated Fuel Dispensers (5542)	\$62.20
Sunset Vista Design Inc Total	Misc Home Furnishing (5719)	\$951.76
Sustainablesupply.Com Total	Construction Materials - Def (5039)	\$232.20
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$151.14
Sweet Greens Llc Total	Lawn/Garden Supply/Nursery (5261)	\$45.90
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$1,948.27
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$24.09
Tanglewood E23 Total	Eating Places/Restaurants (5812)	\$33.46
Target 00007922 Total	Discount Stores (5310)	\$19.99
Target 00013243 Total	Discount Stores (5310)	\$60.16
Target 00020164 Total	Discount Stores (5310)	\$6.99
Team Plastics Inc Total	Professional Services - Def (8999)	\$165.00
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$476.56
Terminal Supply - Tr Total	Electrical Parts/Equipment (5065)	\$537.88
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$805.73
The Antenna Farm Total	Phone Serv/Equip Non-Util (4812)	\$79.69
The Association Of Ma Total	Charitable/Soc Service Orgs (8398)	\$25.00
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$186.23
The Campus Grille Total	Eating Places/Restaurants (5812)	\$75.00

Supplier	Merchant Category	Amount USD
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$2,180.49
The Chattanooga Total	Eating Places/Restaurants (5812)	\$55.04
The City Desk Company Total	Commercial Furniture (5021)	\$375.00
The Court Boutique Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$108.47
The Greater Cleveland Pa Total	Charitable/Soc Service Orgs (8398)	\$500.00
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$505.54
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$383.66
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$330.57
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$1,734.83
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$1,440.47
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$810.00
The Home Depot #3833 Total	Home Supply Warehouse Stores (5200)	\$12.97
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$112.55
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$6.94
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$697.62
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$366.10
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$714.96
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$646.79
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,161.95
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$685.52
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$276.26
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$538.96
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$207.48
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$216.79
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$275.47
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$200.30
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$217.00
The Library Restaura Total	Eating Places/Restaurants (5812)	\$138.07
The Maritime Consortium Total	Testing Labs (Non-Medical) (8734)	\$450.00
The Tire Rack Total	Other Direct Marketers (5969)	\$225.48
The Ultimate Garage In Total	Hardware Equipment/Supplies (5072)	\$840.00
The Ups Store #1308 Total	Business Services - Default (7399)	\$43.60
The Ups Store #1628 Total	Business Services - Default (7399)	\$29.91
The Ups Store 0529 Total	Business Services - Default (7399)	\$110.95
The Ups Store 2212 Total	Business Services - Default (7399)	\$24.23
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$162.07
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$209.77
Theanalysisfactor Total	Advertising Services (7311)	\$267.30
Tiger Supplies Total	Construction Materials - Def (5039)	\$58.76
Tinkerscree Total	Charitable/Soc Service Orgs (8398)	\$100.00
Tixglwsc18 Total	Misc Personal Serv - Def (7299)	\$147.60
Tn Nursery Total	Lawn/Garden Supply/Nursery (5261)	\$29.46
Total Line Referigeration Total	Plumbing/Heating Equipment (5074)	\$39.00

Supplier	Merchant Category	Amount USD
Towlift Cleveland Total	Other Direct Marketers (5969)	\$74.74
Toysmith Total	Hobby/Toy/Game Stores (5945)	\$2,670.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$552.66
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$199.98
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$38.55
Travel Insurance Policy Total	Insurance Sales/Underwrite (6300)	\$69.66
Travelocity*7342621166 Total	Travel Agencies (4722)	\$30.11
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$695.00
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$122.93
Tri Mark Ss Kemp Total	Commercial Equipment - Default (5046)	\$113.90
Trimble Inc. Total	Professional Services - Def (8999)	\$749.50
Tropisueno Total	Eating Places/Restaurants (5812)	\$15.87
Truck Pro Total	Automotive Parts Stores (5533)	\$352.37
Tytnursery Total	Lawn/Garden Supply/Nursery (5261)	\$84.25
Uber Trip Vchv2 Total	Taxicabs/Limousines (4121)	\$5.00
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$5,722.45
Uckele Health And Nutriti Total	Non-Durable Goods - Default (5199)	\$99.80
Unique Paving Matls Total	Discount Stores (5310)	\$929.80
Uniquepavng Total	Discount Stores (5310)	\$194.25
United Total	United (3000)	\$1,711.11
Universal North Total	Advertising Services (7311)	\$1,030.11
Ups (800) 811-1648 Total	Motor Freight Carriers (4214)	\$21.60
Urban Stack Burger Total	Eating Places/Restaurants (5812)	\$42.27
Us Composites Total	Catalog Merchant (5964)	\$348.66
Us Flag Store Total	Misc Speciality Retail (5999)	\$95.00
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	\$36.00
Usa Blue Book Total	Industrial Supplies - Def (5085)	\$145.01
Usps Po 3816520471 Total	Postage Stamps (9402)	\$3.95
Usps Po 3816530441 Total	Postage Stamps (9402)	\$38.10
Usps Po 3816750241 Total	Postage Stamps (9402)	\$7.25
Usps Po 3816840091 Total	Postage Stamps (9402)	\$20.10
Usps Po 3816880161 Total	Postage Stamps (9402)	\$19.10
Usps.Com Clicknship Total	Postage Stamps (9402)	\$239.50
V Pizza San Marco Total	Eating Places/Restaurants (5812)	\$20.91
Valley City Supply Total	Construction Materials - Def (5039)	\$366.26
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$1,822.66
Valley Freightliner Total	Durable Goods - Default (5099)	\$1,402.53
Valley Tack Shop Total	Misc Speciality Retail (5999)	\$615.00
Vasu Communications Inc. Total	Business Services - Default (7399)	\$55.00
Vermeer Mid Atlantic-Medi Total	Misc Auto Dealers - Default (5599)	\$100.95
Vermeermidatlantic.Com Total	Computer Software Stores (5734)	\$320.00
Volgistics Inc Total	Business Services - Default (7399)	\$735.00
Vsi Global Total	Commercial Equipment - Default (5046)	\$89.50

Supplier	Merchant Category	Amount USD
Vwr International Inc Total	Lab/Med/Hospital Equipment (5047)	\$630.27
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$182.80
Wa Davidson Of Jax Inc Total	Misc Speciality Retail (5999)	\$492.00
Wadsworth Slawson Northea Total	Heating (1711)	\$283.91
Waggoner Chocolates Total	Candy/Nut/Confection Store (5441)	\$299.65
Walgreens #4684 Total	Drug Stores & Pharmacies (5912)	\$9.98
Walgreens #5550 Total	Drug Stores & Pharmacies (5912)	\$14.57
Wal-Mart #1895 Total	Discount Stores (5310)	\$108.34
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$74.12
Wal-Mart #2073 Total	Discount Stores (5310)	\$46.28
Wal-Mart #2316 Total	Grocery Stores/Supermarkets (5411)	-\$13.47
Wal-Mart #5083 Total	Discount Stores (5310)	\$24.44
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$58.98
Wasabi Steak & Sushi Total	Eating Places/Restaurants (5812)	\$32.00
Wb Mason Total	Stationery/Office Supplies (5111)	\$1,202.55
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$557.50
Wendys #1447 Total	Fast Food Restaurants (5814)	\$6.87
Wendys #3671 Total	Fast Food Restaurants (5814)	\$29.42
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$3,138.89
West Marine #161 Total	Combination Catalog & Retail (5965)	\$297.94
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$498.84
Western Reserve Battery Total	Automotive Parts Stores (5533)	\$24.00
Westlake Bay Observer Total	Books/Periodicals/Newspapers (5192)	\$220.00
Westview Concrete Total	Construction Materials - Def (5039)	\$40.50
White Flower Cake Company Total	Bakeries (5462)	\$65.00
Wilcor International Total	Sporting Goods Stores (5941)	\$308.55
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$317.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$28.00
Willoughby Concrete Blds Total	Construction Materials - Def (5039)	\$220.00
Willoughby Supply Co Total	Construction Materials - Def (5039)	\$162.53
Willys Atlanta Airport Total	Eating Places/Restaurants (5812)	\$9.45
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$147.16
Wilson Lodge Food Srvc Total	Eating Places/Restaurants (5812)	\$49.20
Wilsons Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$599.13
Winzer Usa Total	Industrial Supplies - Def (5085)	\$57.00
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$156.36
Wm Supercenter #2316 Total	Discount Stores (5310)	\$35.64
Wm Supercenter #2362 Total	Grocery Stores/Supermarkets (5411)	\$33.56
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$17.45
Wolf Creek Company Total	Professional Services - Def (8999)	\$62.46
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$436.08
Wood Tops And Tables Llc Total	Misc Gen Merchandise - Def (5399)	\$975.00
Woodcraft Oakwood 517 Total	Misc Speciality Retail (5999)	\$380.30

Supplier	Merchant Category	Amount USD
Woodhill Supply, Inc. Total	Plumbing/Heating Equipment (5074)	\$129.77
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$812.59
Wpy*charleston County Par Total	Business Services - Default (7399)	\$528.00
Ww Grainger Total	Industrial Supplies - Def (5085)	\$7,518.08
Www.Lorman.Com Total	Schools - Default (8299)	\$164.25
Www.Neweggbusiness.Com Total	Electronics Sales (5732)	\$369.55
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$265.14
Wyndham Indianapolis W Total	Wyndham (3722)	\$332.28
York Diesel, Inc Total	Auto Service Shops/Non Dealer (7538)	\$421.16
Zeigler Bros Inc Total	Durable Goods - Default (5099)	\$549.55
Zeppes (North Royalton) Total	Eating Places/Restaurants (5812)	\$28.59
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,447.00
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$336.50
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$101.51
Grand Total		\$430,155.83