

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JULY 19, 2018

STILLWATER PLACE
CLEVELAND METROPARKS ZOO
3900 WILDLIFE WAY
CLEVELAND, OHIO 44109

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 June 19, 2018 Page 86378
- **BREAK IN MEETING TO ACCOMMODATE SWEARING-IN OF CHIEF RANGER** -----
4. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Appointment/Swearing in of Chief Ranger Page 10
-
5. **FINANCIAL REPORT** Page 01
-

CONTINUATION OF ITEM NUMBER 4:

NEW BUSINESS/CEO'S REPORT/APPROVAL OF ACTION ITEMS/General Action Items

- (b) 2018 Budget Adjustment No. 4 Page 11
- (c) Authorization of Land Acquisition: Kucia Property – Bedford Reservation Page 12
- (d) Authorization to Enter into Grant Agreement to Commit Matching Funds (Beecher's Brook and Jackson Field) Page 13
- (e) Authorization to Enter into Grant Agreement to Commit Matching Funds (Wildlife Conservation Society Climate Adaptation Fund) Page 14
- (f) Olmsted Historical Society – Frostville Museum Lease Extension Page 15
- (g) Authorization to Enter into Contract for Horseback Riding Event Center Concession Page 15
- (h) Professional Services Agreement – RFQ No. 6357: RainForest Facility Improvement Assessment – Cleveland Metroparks Zoo Caricature, and Digital Photo Services at Cleveland Metroparks Zoo Page 17

- (i) RFP #5968: Authorization for Camel Ride Operation Contract Extension – Cleveland Metroparks Zoo Page 19
- (j) Amendment of Resolution #17-09-131: Management Services for Body Art, Page 19

ii) TABULATION AND AWARD OF BIDS

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 21

- (a) Amendment to Ohio Co-Op #6351: Fuel and Heat Oil Page 22
- (b) Bid #6354: 2018 Trail Asphalt Improvements: Acacia/Rocky River Reservations Page 23
- (c) Bid #6355: 2018 Pavement Markings Page 25
- (d) Bid #6356: Various Paper Products and Trash Can Liners Page 26
- (e) Sole Source #6362: Yellow Dog Software Solutions, LLC – Inventory Management System Page 28
- (f) Sole Source #6365: Various Meats Page 30

- iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 32
- iv) **CONSTRUCTION CHANGE ORDERS** Page 34

- b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 18-07-089 Page 35
- 6. **PUBLIC COMMENTS**

7. INFORMATION/BRIEFING ITEMS/POLICY

- a. Chief Executive Officer’s Employee Guest(s):
 - Jeffrey S. Tolman, External Communications Coordinator Page 36
- c. Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation Page 36
- b. Conservation Planning – West Virginia White Butterfly – Hinckley Reservation Page 37
- d. Notice of Bidding – Scenic Park Bridge Deck Overlay – Rocky River Reservation Page 37
- e. Cleveland Metroparks Pilot Health Intervention Overview Page 37
- f. Virtual Reality Page 38

8. OLD BUSINESS

- a. None.

9. DATE OF NEXT MEETING

Regular Meeting – **Thursday, August 16, 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**

JUNE 19, 2018

The Board of Park Commissioners met on this date, Tuesday, June 19, 2018, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 18-06-076: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of May 17, 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, Messrs. Moore and 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 May 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **86403** to **86411** and they were filed for audit.

ACTION ITEMS.

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

Noah J. Wingenfeld

Summit Metro Parks has employed Noah as a Ranger for over 2 years. He graduated with a Bachelor of Science degree from Slippery Rock University in Pennsylvania in May 2014. Noah completed the Ohio Peace Officer Basic Training Academy through Polaris in May 2015.

Kevin L. Huff

Kevin is currently a full-time police officer with the Cleveland Clinic Police Department and also a part-time police officer with the Grafton Police Department. He obtained a Bachelor of Arts from The Ohio State University in 2013 and completed the Polaris Natural Resources Ranger Academy on January 22, 2016.

- No. 18-06-077:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to appoint Noah J. Wingenfeld and Kevin L. Huff as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

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

Sean T. Flanigan

Sean T. Flanigan has served Cleveland Metroparks for 25 years utilizing his knowledge, skills and abilities as a Deputy Ranger, Ranger, Senior Ranger, Sergeant, Lieutenant, and Captain. Sean 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 service and law enforcement to the community through proactive, innovative and unbiased practices. His leadership, inspiration and work direction in managing law enforcement staff inspired them to develop their careers. During the course of his career Sean proposed and implemented a canine unit and served as Cleveland Metroparks first K-9 Officer. He was a member of the Dive Team and Traffic Unit, a Field Training Officer, assisted with the efforts to attain the gold standards from the Commission on Accreditation for Law Enforcement Agencies (CALEA), and provided supervision of COBAN Automated Vehicle Locators which allowed dispatchers real-time viewing of vehicles. He was certified as an Ohio Peace Officer Instructor which afforded him the opportunity to provide countless departmental training opportunities for staff and peers. Sean served as Vice President of the National Drug Enforcement Officer Association,

ACTION ITEMS (cont.)

Associate Commander and Instructor for Polaris Ranger/Police Academy, Task Force Officer for the Drug Enforcement Agency, member of Ohio Area Narcotic Regional Officers Association, including serving as a Board member, established working relationships with the Medina and Summit County Drug Task Forces, and when he oversaw and assisted with countless wildlife management projects and special event activities. Sean 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. His professionalism, dedication and positive representation has been an asset to the Ranger Department as evidenced by his numerous letters of commendations and awards, namely the Felony Award, and the Outstanding Case of the Year award presented at the Ohio Attorney General Conference, and for his certifications from Police Executive Leadership College (PELC) and Certified Law Enforcement Executive (CLEE). Sean's commitment and hard work have been appreciated by the Ranger Department and will not be forgotten.

Janet L. Jaeger, Information Specialist

Janet L. Jaeger has served Cleveland Metroparks for more than 13 years utilizing her knowledge, skills and abilities as a Zoo Cashier, Zoo Receptionist, and Information Specialist. Janet has used her knowledge and skills to provide friendly guest service experiences for zoo and nature center visitors, internal staff, and outside callers despite the numerous interruptions she encountered. She has provided prompt, clear, concise and professional verbal and written information when communicating to zoo and park visitors. Her perseverance, attention to detail, and organizational skills aided with initiatives such as attendance data, revenue reports, and caring for exhibit animals. Janet demonstrated a spirit of cooperation when she assisted with scheduling, purchasing, banking, and volunteered to assist with training other support staff. Janet has been a valued asset to Cleveland Metroparks, and the products of her labor have been appreciated and will not be forgotten.

Allen D. Reinke, Senior Technician – Lead

Allen D. Reinke has served Cleveland Metroparks for more than 32 years, utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, Senior Technician, and Senior Technician – Lead. Allen has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, and ball fields. He displayed a strong attention to detail when he performed maintenance tasks, reconstructed equipment, welding and steel fabrication, and heating, electrical and plumbing repairs. Allen has utilized his design, welding and fabrication skills on many improvements throughout the Park District such as when he rebuilt the steel platform at the top of the toboggan chutes, and when he and his co-workers designed and built the launch mechanism for the toboggan chute when the contractor was unsuccessful in achieving this request. Allen exhibited leadership and a spirit of

ACTION ITEMS (cont.)

cooperation when he provided work direction to others and shared his expertise during his career by volunteering to assist with several Children’s Fishing Derbies, and the Natural Resources division with wildlife management programs, and when he participated with the OPRA Conference & Trade Show. Allen’s dedication has been a valued asset to the Department of Park Operations and Mill Stream Run Reservation, and the products of his labor have been appreciated and will not be forgotten.

No. 18-06-078: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to recognize Sean T. Flanigan, Janet L. Jaeger and Allen D. Reinke for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **86412** to **86414**.

Vote on the motion was as follows:

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

(c) **2018 Budget Adjustment No. 3**
(Originating Sources: Bill Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 6/19/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ -	\$ (14,381) A	\$ 48,987,548
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(38,000)	(8,464) B	18,171,275
53	Contractual Services	14,597,705	1,217,528	15,815,233	(6,660)	76,740 C	15,885,313
54	Office Operations	25,120,411	1,162,729	26,283,140	50,648	32,340 D	26,366,128
	Operating Subtotal	106,919,513	2,398,528	109,318,041	5,988	86,235	109,410,264
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	58,376	8,025 E	5,746,412
573	Capital Contracts	24,848,552	5,933,878	30,782,430	635,808	2,753,990 F	34,172,228
574	Capital Equipment	2,419,599	368,707	2,788,306	13,688	281,179 G	3,083,173
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	707,872	3,043,194	48,352,094
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 713,860	\$ 3,129,429	\$ 157,762,358

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages **86415** to **86417**. The net effect of all adjustments is an increase of \$3,129,429, all but \$264,362 of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 18-06-079: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2018 Budget Adjustment No. 3 for a total increase of \$3,129,429 as delineated on pages **86415** to **86417**.

Vote on the motion was as follows:

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

Nays: None.

(d) *Proposed 2019 Tax Budget Adoption*
(Originating Source: Bill Chorba, Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year. The proposed tax budget for 2019 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Bill Chorba, on June 18, 2018.

**CLEVELAND METROPARKS
PROPOSED 2019 TAX BUDGET**

SUMMARY SCHEDULE

	<u>Actual/Estimated 2018 Appropriations</u>	<u>2019 Proposed</u>
BEGINNING CASH BALANCE	\$ 23,781,773 (A)	\$3,117,395
<u>Receipts:</u>		
Property Tax/Payments in Lieu of Taxes	75,283,000	76,035,830
Local Government, Donations, Gifts & Grants	20,468,982	1,000,000
Investment Income	225,000	250,000
Charges for Services	27,345,062	28,438,864
Damages & Fines	93,768	98,768
Self Funded Health Insurance/Workers' Comp	9,838,879	10,429,212
Total Receipts	133,254,691	116,252,674
<u>Expenditures:</u>		
Salaries & Fringes	66,692,452	68,013,785
Contractual Services	4,745,568	4,078,190
Operations	26,283,140	25,622,819
Self Funded Health Insurance/Workers' Comp	11,596,881	11,676,731

ACTION ITEMS (cont.)

<u>Capital:</u>			
Equipment	2,788,306		557,661
Land	4,198,181		1,259,454
Construction Labor	1,075,000		215,000
Construction Materials	5,680,011		1,136,002
Construction Contracts	30,782,430		4,617,365
Zoo Animals	77,100		77,871
	<hr/>		<hr/>
Total Expenditures	153,919,069	(A) (B)	117,254,878
ENDING CASH BALANCE	\$ 3,117,395		\$ 2,115,191
	<hr/>		<hr/>

(A) Includes \$9,227,614 of encumbrances carried over from 2017 into 2018.

(B) Includes \$9,115,610 of estimated encumbrances expected to carry over from 2018 to 2019.

06/06/18

No. 18-06-080: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the proposed 2019 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

Nays: None.

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

According to their By-Laws, adopted by Resolution No. 13-01-006 on January 10, 2013, the Board of Park Commissioners are required to designate that:

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

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

ACTION ITEMS (cont.)

No. 18-06-081: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, that effective June 19, 2018, the Board of Park Commissioners adopt a resolution that the following positions shall act as CFO in the CFO's absence. The designation shall be effective if the previous positions are not available.

1. Controller (Gary Butzback)
2. Director of Accounting and Financial Systems (Dana Skully)
3. Compliance Manager (Chlondra Hunter)

Vote on the motion was as follows:

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

Nays: None.

(f) *Authorization of Land Acquisition: Thomas Property, Big Creek Reservation*
(± 0.4 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)

The Thomas Property is located at 17931 Fowles Road in the City of Middleburg Heights and adjacent on three sides to Big Creek Reservation within the 2.5-mile corridor of the Lake-to-Lake trail (reference map, page **86418**). This universally accessible all-purpose trail is a highlight of the reservation. The trail travels through 175 acres of headwater wetlands and connects Lake Abram and Lake Isaac, the largest kettle lakes in Cuyahoga County.

Cleveland Metroparks has the opportunity to acquire the Thomas Property in fee simple title as Dolores Thomas, Co-Trustee of the John Thomas 2008 Amended and Restated Revocable Trust Indenture dated May 29, 2008 as of the date of death of John Thomas, wishes to sell it. The acquisition of the Thomas Property will provide a buffer to this highly popular trail and a more welcoming trail experience as visitors enter the trail from Fowles Road. The acquisition of this 0.4-acre property will enhance the reservation by eliminating an in-holding that is directly adjacent to the trail and continue protection of this sensitive area.

ACTION ITEMS (cont.)

No. 18-06-082: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ±0.4 acres as hereinabove described, from John Thomas & Dolores Thomas, Co-Trustees of the John Thomas 2008 Amended and Restated Revocable Trust Indenture dated May 29, 2008 as of the date of death of John Thomas, for a purchase price of \$139,000.00 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

(g) *North Chagrin, Hinckley, and Bedford Reservations: Authorization to Submit Grant Applications and Commit Funds*
(Originating Sources: Joseph Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager)

Cleveland Metroparks proposes to submit three applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the State of Ohio. Each county in the State of Ohio is allocated funds for the program and Cleveland Metroparks will submit applications for the following three projects in Lake, Medina, and Cuyahoga Counties, as outlined below:

1. North Chagrin Reservation: Chardon Road Trailhead (Lake County)
 This project will re-configure the intersection at Chardon Road and Buttermilk Falls Parkway to create a new trailhead and parking area. This project is identified on the Master Plan for the reservation. A proposed site plan for this project is on page **86419**.

The project costs are as follows:

NatureWorks:	\$ 70,950
<u>Cleveland Metroparks:</u>	<u>\$ 54,890</u>
Total Project:	\$125,840

ACTION ITEMS (cont.)

2. Hinckley Reservation: Kiwanis Picnic Area Renovations (Medina County)

This project will construct a replacement pavilion and new parking area at Kiwanis Picnic Area, which is a reservable picnic area in Hinckley Reservation. This picnic area is currently closed to the public due to the existing condition of the pavilion. This project is identified on the Master Plan for the reservation. A proposed site plan for the renovations to the Kiwanis Picnic Area is on page **86420**.

The project costs are as follows:

NatureWorks:	\$38,500
<u>Cleveland Metroparks:</u>	<u>\$39,930</u>
Total Project:	\$78,430

3. Bedford Reservation: Dunham Park Improvements (Cuyahoga County)

This project will construct a replacement pavilion and replacement play structure and will rehabilitate the existing restroom at Dunham Park in the City of Maple Heights. This is the Park District’s first managed parkland in the City of Maple Heights and Cleveland Metroparks is committed to improving the amenities in this park. A proposed site plan for this project is on page **86421**.

The project costs are as follows:

NatureWorks:	\$145,000
<u>Cleveland Metroparks:</u>	<u>\$ 48,628</u>
Total Project:	\$193,628

The required resolutions are on pages **86422** to **86424**.

No. 18-06-083:

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the adoption of the resolutions to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for funding assistance of ±\$79,950, ±38,500 and ±\$145,000 through the NatureWorks program as described above; to authorize and agree to obligate the required matching funds and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(h) *Authorization to Enter into Grant Agreement and Commit Match Funds – Beech Leaf Disease*

(Originating Sources: Joseph Roszak, Chief Operating Officer/Terry Robison, PhD, Director of Natural Resources/Constance Hausman, PhD, Plant and Restoration Ecologist/Kristen Trolio, Grants Manager)

The USDA Forest Service (FS) recently allocated funds to prioritize research and survey work for emerging forest pests. As discussed at the Board meeting on May 17, 2018, Cleveland Metroparks and other cooperators submitted a proposal to study Beech Leaf Disease (BLD) and funding has been awarded to lead a coalition effort to survey the geographical extent and symptom progression of this yet undiagnosed problem. Additional funding is being designated for identifying the causal agent (via Holden Arboretum) and for surveys in other states. Collaborators include Cleveland Metroparks, Holden Arboretum, USDA Forest Health and Protection, and the states of Ohio, Pennsylvania, Michigan, New York, and Indiana. Matching funds include Cleveland Metroparks (\$62,000) and partners from the Lake Erie Allegheny Partnership for Biodiversity (LEAP).

Cleveland Metroparks efforts include:

- Coordinating surveys for presence/absence of BLD in OH, IN, PA and NY;
- Re-sampling long-term vegetation plots for BLD progression within and among trees;
- Establishing new study plots away from the perceived disease epicenter in NE Ohio; and
- Data analysis and reporting.

The project costs are as follows:

USDA FS	\$ 86,000
Matching funds	<u>90,000 (\$62,000 Cleveland Metroparks share)</u>
Total Project:	\$176,000

No. 18-06-084:

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 USDA Forest Service for ±\$86,000 as described above; to authorize and agree to obligate the funds in the amount ±\$90,000 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, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (i) ***Change Order No. 11 – Contract No. 1402 – Asian Highlands Exhibit Construction***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Andy Simons, Project Manager/Christopher Lowe, Director of Facility Operations)

Background

On February 16, 2016 the Board awarded a Guaranteed Maximum Price (GMP) Contract to The Albert M. Higley Co. (Higley), for construction manager (at risk) services for construction of the new Red Panda / Snow Leopard Exhibit (Asian Highlands). At the July 27, 2017 meeting, the Board approved GMP 1 with the Higley which included site development items such as tree clearing, site work, drilled piers, fencing and gates, electrical improvements and allowances for a stone access drive and unsuitable soils. The Board then subsequently approved the balance of work on August 17, 2017 as GMP 2 for a total GMP amount of \$4,854,553.

Since the establishment of GMP 2, requested additions and modifications to the project have been accomplished via the change order process. To date, ten (10) change orders have been processed during the execution of the project. While the majority of change orders utilized the allowances and contingencies established in GMP 1 and GMP 2, several change orders have been approved to add scope to the project (for items such as ADA bathroom renovations and exhibit modifications). Following adoption of Change Order No. 10 at the May 17, 2018 Board meeting, the Guaranteed Maximum Price was revised to \$5,144,626.24. Also communicated at the May 17, 2018 Board meeting was the expectation for one final and subsequent change order (Change Order No. 11) for final modification and close-out items.

Change Order No. 11

During the completion of project final scope modifications, additions and betterments proved necessary for animal care, guest experience, and guest safety. The broad scope of work encompassed in Change Order No. 11 includes (but not limited to) the following:

Takin containment additions and modifications	Additional 42” pedestrian barrier in lieu of split rail along tufted deer and takin yards
Additional Red Panda climbing structure	Cooling cave modifications (log faces, rock placement)
Leopard climbing structure installation and modifications	Grin ‘N Bear Eats (former) wall railing modifications
Cagework and galvanizing modifications	HVAC relocation in electrical room
Relocate Red Panda lighting and horn strobe	Install finish grade cedar veneer at leopard viewing
Additional ADA ramp railing	Additional signage post installation
Additional ADA paving	Enrichment pole hardware additions and modifications
Additional Leopard containment mesh along low deck	Safety railing along leopard holding parapet wall
Red Panda holding brick modifications	Viewing glass modifications
Final containment netting adjustments	Bird screen modifications at moon gates

ACTION ITEMS (cont.)

Change Order No. 11, in the amount of \$148,000 will revise the Guaranteed Maximum Price to \$5,292,626.24.

No. 18-06-085: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve Change Order No.11 with The Albert M. Higley Co. in an amount of **\$148,000** as described above resulting in a revised, total Guaranteed Maximum Price of **\$5,292,626.24** and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 11.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 18-06-086: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Bid #6349:** **Parkwide Demolition Package** (see page **86391**);
- (b) **Ohio and OSC Co-Op #6350:** **Various Food Purchases** (see page **86393**);
- (c) **Ohio Co-Op #6351:** **Fuel and Heat Oil** (see page **86394**); and
- (d) **Ohio Co-Op #6352:** **Two New Toro Reelmaster 5410-D Fairway Mowers and One Multi-Pro 5800-G Sprayer for Cleveland Metroparks Golf Courses** (see page **86395**);

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.)

BID #6349 SUMMARY: PARKWIDE DEMOLITION PACKAGE

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development)

Background:

The inventory of structures contained within the Cleveland Metroparks system is impressive, diverse and often fluctuating. Currently, there are more than 680 structures tracked on the Park District’s infrastructure database. Structures within the Park District vary in history, with some being constructed by the Park District itself, some acquired, some donated and others reconstructed on or relocated to the park premises.

In recent years, as the Park District grew and protected additional lands, strategic purchases of land sometimes included homes, buildings, structures and/or other ancillary improvements. At the time of acquisition many of the structures were assigned little to no value and most were ancillary to the primary interest of protecting the land. Like performed in 2017, staff has prepared a bid package to secure pricing for the potential demolition of specific structures in the inventory.

The primary structures listed below were included in the bid package:

- Bid No. 1: at 26899 Cedar Road, Beachwood, Ohio 44122
- Bid No. 2: at 1891 Richmond Road, Lyndhurst, Ohio 44124
- Bid No. 3: at 6675 Dunham Road, Walton Hills, Ohio 44146
- Bid No. 4: at 7800 Big Creek Parkway, Middleburg Heights, Ohio 44130
- Bid No. 5: at 18040 Fowles Road, Middleburg Heights, Ohio 44130
- Bid No. 6: at 9878 Hillsdale Road, Brecksville, Ohio 44141
- Bid No. 7: at 9617 Brecksville Road, Brecksville, Ohio 441415
- Bid No. 8: at 16676 Bennet Road, North Royalton, Ohio 44133
- Bid No. 9: at 669 Echo Drive, Mayfield Village, Ohio 44143
- Bid No. 10: at 7006 Upper 40 Drive, Mayfield Village, Ohio 44143
- Bid No. 11: at 7000 Upper 40 Drive, Mayfield Village, Ohio 44143
- Bid No. 12: at 7007 Upper 40 Drive, Mayfield Village, Ohio 44143
- Alternate Bid No. 1: Merkel Barn at 7006 Upper 40 Drive, Mayfield Village, Ohio 44143 *(Listed as an un-required Alternate Bid)*

Bid Results:

On June 5, 2018 the following sealed bids were received for Bid #6349 – Park Wide Demolition Package 2018:

BID #6349 Park Wide Demolition Package - 2018					
Bid Items	Baumann Enterprises, Inc.	Master Renovations, Inc.	C & J Contractors	ProQuality Land Development	B & B Wrecking
Base Bid 1 - 26899 Cedar Road, Beachwood, Ohio 44122	\$ 30,000	\$ 20,310	\$ 19,910	\$ 38,000	\$ 18,900
Base Bid 2 - 1891 Richmond Road, Lyndhurst, Ohio 44124	\$ 17,000	\$ 17,860	\$ 19,722	\$ 18,000	\$ 29,700
Base Bid 3 - 6675 Dunham Road, Walton Hills, Ohio 44146	\$ 15,800	\$ 18,560	\$ 29,408	\$ 48,000	\$ 37,600
Base Bid 4 - 7800 Big Creek Parkway, Middleburg Heights, Ohio 44130	\$ 13,780	\$ 19,230	\$ 17,308	\$ 35,000	\$ 29,600
Base Bid 5 - 18040 Fowles Road, Middleburg Heights, Ohio 44130	\$ 19,200	\$ 6,000	\$ 10,814	\$ 16,000	\$ 6,400
Base Bid 6 - 9878 Hillsdale Road, Brecksville, Ohio 44141	\$ 15,700	\$ 15,180	\$ 29,100	\$ 16,000	\$ 26,970
Base Bid 7 - 9617 Brecksville Road, Brecksville, Ohio 44141	\$ 32,000	\$ 22,280	\$ 21,712	\$ 26,000	\$ 27,300
Base Bid 8 - 16676 Bennet Road, North Royalton, Ohio 44133	\$ 45,700	\$ 58,500	\$ 50,954	\$ 50,000	\$ 77,400
Base Bid 9 - 669 Echo Drive, Mayfield Village, Ohio 44143	\$ 16,500	\$ 4,070	\$ 10,519	\$ 18,000	\$ 10,700
Base Bid 10 - 7006 Upper 40 Drive, Mayfield Village, Ohio 44143	\$ 21,000	\$ 19,830	\$ 29,997	\$ 37,000	\$ 23,700
Base Bid 11 - 7000 Upper 40 Drive, Mayfield Village, Ohio 44143	\$ 17,200	\$ 34,060	\$ 40,293	\$ 28,000	\$ 26,700
Base Bid 12 - 7007 Upper 40 Drive, Mayfield Village, Ohio 44143	\$ 17,200	\$ 32,870	\$ 47,108	\$ 24,000	\$ 48,700
Base Bid 1-12 Total	\$ 261,080	\$ 268,750	\$ 326,845	\$ 354,000	\$ 363,670
Alt No. 1 - Merkel Barn at 7006 Upper 40 Drive, Mayfield Village, Ohio 44143	\$ 28,500	No Bid	\$ 91,000	\$ 146,000	No Bid
Engineer's Estimate - \$390,000					

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

Following the receipt of bids, staff performed a review and recommends the acceptance and award of Bid Nos. 1 through 12 and Bid Alternate No. 1 for the Park Wide Demolition Package 2018 to Baumann Enterprises, Inc. of North Royalton, Ohio. Baumann Enterprises, Inc. is a well-established demolition contractor in northeast Ohio and has successfully performed similar projects in the area for the Greater Cleveland Regional Transit Authority, City of Cleveland and the Cuyahoga County Land Bank.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Baumann Enterprises, Inc.** as the lowest and best bidder for **Bid #6349 – Park Wide Demolition Package 2018**, Bid Nos. 1 through 12 and Bid Alternate No. 1, in the amount not to exceed \$289,580. 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. 18-06-086 on Page 86390)

AWARD OF BIDS (cont.)

OHIO AND OSC CO-OP #6350 SUMMARY: **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2018 through June 30, 2019

---- HIGHLIGHTS AT A GLANCE ----
2017/2018 Expenditure = \$315,000.00
2018/2019 Estimate = \$350,000.00

Since 2014 Cleveland Metroparks purchased various food items (frozen, snack, pre-packaged, pre-cooked items, canned goods, grocery, etc.) for restaurants and concessions throughout the Park District including but not limited to: Merwin’s Wharf, E. 55th Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, etc. from Ohio Schools Council (OSC) cooperative agreement.

Since 2017 Sysco is no longer offered via the OSC cooperative, however, Sysco is part of the State of Ohio cooperative agreement. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative and State of Ohio cooperative contract number OT903914 for the time period of July 1, 2018 through June 30, 2019.

RECOMMENDED ACTION:

That the Board authorize the award for State of Ohio and OSC Co-Op #6350 to Sysco, and Gordon Food Marketplace (GFS) for the purchase of various snack and food items on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2018 through June 30, 2019, **for a total cost not to exceed \$350,000**, in full cooperation with State of Ohio Contract number OT903914 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 18-06-086 on Page 86390)

AWARD OF BIDS (cont.)

OHIO CO-OP #6351 SUMMARY: **FUEL AND HEAT OIL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2018 through June 30, 2019

--- HIGHLIGHTS AT A GLANCE ---
07/01/2017 - 06/30/2018 Expenditure = \$800,000
07/01/2018 - 06/30/2019 Estimate = \$850,000

Cleveland Metroparks purchased fuel and heat oil for various vehicles and equipment throughout the Park District from July 1, 2017 through June 30, 2018 from Ports Petroleum Company Inc., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS903113. Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for the time period of July 1, 2018 through June 30, 2019. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

- FUEL TYPE -
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

NOTE: At the time of this agenda’s publication, the State of Ohio had yet to select/award Ohio Contract Number RS900619 which will go into effect beginning July 1, 2018. Cleveland Metroparks next Board meeting is scheduled for July 19, 2018 which would leave the Park District without a fuel supplier for 19 days. It is the recommendation of the Procurement Director and Chief Financial Officer that the Board accept State Contract Number RS900619 conditionally (until the awarded vendor is declared by the state) so that the flow of goods and services is uninterrupted to Cleveland Metroparks and the patrons it serves.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6351 to a supplier to be announced and confirmed at the Board meeting of July 19, 2018 for the purchase of fuels and heat oil on an “as needed” basis for a one-year period to various locations throughout Cleveland Metroparks beginning July 1, 2018 through June 30, 2019, at the unit prices noted in the Daily OPIS Summary for a total cost **not to exceed \$850,000**, in full cooperation with State of Ohio Contract Number RS900619. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 18-06-086 on Page 86390)

AWARD OF BIDS (cont.)

OHIO CO-OP #6352 SUMMARY: TWO (2) NEW TORO REELMASTER 5410-D FAIRWAY MOWERS AND ONE (1) MULTI PRO 5800-G SPRAYER FOR CLEVELAND METROPARKS GOLF COURSES

ITEMS	(2) Toro Reelmaster 5410-D 36.8 hp tier 4-compliant diesel with factory installed ROPS and (1) Multi Pro 5800-G Sprayer.
DESIGNATION	Two (2) Fairway Mowers for Seneca GC (5131803-574006 (\$111,207.86)) One (1) Sprayer for Sleepy Hollow GC (4031603-574001 (\$43,705.97))
TOTAL ORDER	\$154,913.83
DESCRIPTION	Units will be equipped with all standard equipment, additional accessories and standard warranty as per quote dated 5/2/18, in full cooperation with State of Ohio Contract Number 800261.

RECOMMENDED ACTION:

That the Board approve the purchase of **Two (2) New Toro Reelmaster 5410-D Fairway Mowers and One (1) Multi Pro 5800-G Sprayer** as per Ohio Co-Op #6352, equipped as specified in the above summary, from **Century Equipment for a total cost of \$154,913.83** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800261.

(See Approval of this Item by Resolution No. 18-06-086 on Page 86390)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 06/19/18)

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>
Drywall and lay-in ceiling at Planning and Design Renovation.	International Interiors, Inc.	\$13,173.00	(7)
Astorhurst Land Company bill of sale to Cleveland Metroparks.	Surety Title Agency, Inc.	\$17,500.00	(5)
Glove recycling program.	MG Scientific	\$10,002.79	(7)
Bedding for zoo animals.	Centerra Co-Op	\$37,113.00	(7)
Three 16 x 6' box culverts, various replacements within park district.	Lindsay Precast Products	\$13,353.22	(7)
Native plant material for the Watershed Stewardship Center.	Woody Warehouse	\$24,452.50 <u>2,100.00</u> \$26,552.50	(7)
Hustler Super Z HD Mower for Euclid Creek/East Shores.	Baker Vehicle Systems Inc.	\$11,482.00	(2)
New furniture and workstations for Planning and Engineering Dept. Renovation Project.	Ohio Desk	\$48,399.87	(2)
One (1) New 2018 Dodge Caravan.	Haasz Automall of Ravenna	\$22,576.50	(2)
Rental of three (3) 20x40 white party frame tents and nine (9) party white walls for Asian Lantern Festival for a three (3) month period from June 12, 2018 – September 13, 2018.	Aable Rental Company	\$10,075.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Port security grant for underwater security vehicle.	Ocean Innovations	\$19,143.00	(3)
One John Deere XUV825.	Shearer Equipment, Inc.	\$13,814.76	(2)
Framing materials at Brecksville Nature Center project.	Carter Lumber	\$10,252.44	(7)
Signage and seating for the Towpath Extension.	Midwest Railway Preservation Society, Inc.	\$14,000.00	(3)
Improve quality of open drone map.	Masseranolabs, LLC	\$14,000.00	(3)
Bags of ice for resale at Marinas.	Olmsted Ice	\$14,000.00	(7)
Stanchions for use at the zoo.	Boulevard Supply, LLC	\$13,647.00	(7)
Topsoil, planting mix, etc. for June 16, 2018 through June 15,2019.	Kurtz Brother	\$50,000.00	(7)
Additions to design work for the Mandel Foundation Welcome Pavilion including field visits and modifications detailing related work.	Osborne Engineering Company	\$12,700.00 <u>4,400.00</u> \$17,100.00	(5)
Compensation for construction phase services / construction administration for Euclid Beach Pier.	KS Associates, Inc.	\$251,544.50 <u>\$ 4,745.95</u> \$256,290.45	(5)

===== **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 (06/19/18)**

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>Welcome Pavilion/Gorilla</u> \$1,043,314.00</p> <p>Revised Contract Amount: Change order #3, Adds \$26,646.42</p> <p>Total revised to \$1,069,960.42</p>	<p>Addition of topsoil to scope, trim between purlins, bird spikes, steel – masonry closure strip and low strength mortar (LSM) under pavers</p>	<p>Regency Construction Services, Inc.</p>	<p>Change Order No. 3</p>
<p><u>Lakefront and Euclid Creek</u> \$320,494.74</p> <p>Revised Contract Amount: Change order #3, Adds \$18,721.88</p> <p>Total revised to \$339,216.62</p>	<p>Additional work at Wildwood and Upper Edgewater including new motherboard.</p> <p>New control panel install at Intercity Yacht Club and pump install at Wildwood.</p>	<p>Nerone and Sons, Inc.</p>	<p>Change Order No. 3</p>

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 **86390** through **86395**; \$10,000 to \$50,000 purchased items/services report, pages **86396** through **86397**; and construction change orders, page **86398**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 18-06-075: 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 **86425** to **86632**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were made by Mr. John Davis, Mr. Rory Ball, and Ms. Marty Leshner. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Katie M. McVoy, Assistant Legal Counsel

Katie McVoy came to Cleveland Metroparks in January of this year after having spent the last 10 years working for two of Cleveland's largest and most prestigious law firms, Baker Hostetler and Jones Day. Katie became a successful corporate attorney gaining a wealth of experience as she first-chaired a trial, wrote briefs, argued motions, prepared and defended witnesses, negotiated with opposing counsel, drafted agreements, counseled clients, and worked with government agencies. Although Katie had a very successful career while working for those law firms, she had a strong desire to spend more time with her family. Her experience and fondness of nature and animals made her a great fit for her part-time position at Cleveland Metroparks, and she has very quickly become a valuable member of the "Legal Team." Katie holds a law degree from Notre Dame Law School, *Summa Cum Laude*, as well as a B.A. in Philosophy and Theater, *Summa Cum Laude*, from Saint Mary's College, Notre Dame.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Joshua J. Philipps, Natural Resources Area Manager – East Side Reservations**

Josh Philipps joined Cleveland Metroparks in December 2017 as the Natural Resources Area Manager for our East side reservations – Euclid Creek, Acacia, North and South Chagrin. Prior to joining the Natural Resources Division, Josh worked for Medina County Park District as the Natural Resource Technician where he handled nuisance wildlife, controlled invasive plants, conducted various animal surveys, maintained trails and hazard trees, completed prescribed burns, managed meadows and propagated native plants. Josh has supervised an AmeriCorps crew on invasive plant management throughout Geauga, Cuyahoga, Summit and Portage counties. Josh also brings a wealth of experience from around the country, including Colorado, Florida and Alaska. He holds a Bachelor of Science in Wildlife and Conservation Biology from Ohio University.

b. *RainForest Condition Assessment – Cleveland Metroparks Zoo*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Christopher Widdowson, Architect)

The RainForest at Cleveland Metroparks Zoo remains one of the most popular exhibits among those at the Zoo and houses over 10,000 plants and 600 animals. Opened to much acclaim in 1992, the RainForest has proven a destination for families and tourists in its unique two-acre, two-level habitat. The operation and use of the RainForest relies upon a unique and complex HVAC system that is responsible for maintaining high minimum temperatures with high relative humidity. Furthermore, the second level features nose to nose views of Bornean Orangutans in an expansive space capped with a landmark geodesic dome.

In order to properly plan for future needs, staff would like to undertake a holistic condition assessment of the RainForest. The assessment, to be performed by a professional services firm, will analyze the condition of all major building systems and components, with a concentration on the HVAC system and geodesic dome. Once complete, the assessment can inform decisions on the needs and priorities related to maintenance and upgrades at the RainForest.

c. *Brecksville Stables Pilot Program: Concession Agreement-Classical Attraction Dressage Society (CADS)*

(Originating Source: Joseph V. Roszak, Chief Operating Officer)

Joseph Roszak will give a brief update on a pilot program-concession agreement that is being discussed for implementation in late Summer 2018. Staff have been working hard to find an appropriate next use for the Brecksville Stables since the last concessionaire agreement ended. We believe this pilot program will showcase what will be a win for Cleveland Metroparks, CADS, and the horse riding community.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**d. *A Closer Look at Youth Outdoors***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

Youth Outdoors Manager John Rode will give an overview of our partnership program with the City of Cleveland, The Ohio State University and 4-H. This nearly two decades old youth adventure program has been providing monthly outings for youth in city recreation centers, youth groups in faith-based organizations, Boys and Girls Clubs and other organizations for youngsters.

e. *Cleveland Metroparks Pilot Health Intervention Overview*

(Originating Sources: Trishna Desai, Info Tech Business Analyst/Anthony Joy, Chief Information Officer)

In partnership with Kent State University, a pilot research intervention assessing the health benefits of exercising in green vs. urban spaces launches in late June of 2018. Individuals enrolled in the MetroHealth STRIDES weight-loss program will participate in 8 weekly walking sessions in reservations and urban sidewalks in the Broadway and Strongsville areas. Blood pressure, mood, heart rate, salivary cortisol, and self-esteem will be measured before and after each session and compared between the groups to determine any significant health impacts.

DATE OF NEXT MEETING.

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

ADJOURNMENT TO EXECUTIVE SESSION.**No. 18-06-087:**

At 9:34 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 a Personnel (Employment) Matter, as stated by Sr. Assistant Legal Counsel, Kyle G. Baker.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 18-06-088: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, President Moore adjourned the meeting at 10:51 a.m.

Vote on the motion was as follows:

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

Nays: None.

President.

Attest:

Secretary.

**Cleveland Metroparks
Financial Performance
5/31/2018**

	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	40,771,856	74,233,000	54.9%	43,699,771	75,283,000	31,583,229	58.0%
Local Gov't, Donations, Gifts, Grants	3,223,843	24,589,603	13.1%	2,827,297	23,044,577	20,217,279	12.3%
Interest Income	94,270	225,000	41.9%	112,679	225,000	112,321	50.1%
Charges for Services	7,045,038	26,250,411	26.8%	6,999,966	27,367,062	20,367,096	25.6%
Damages and Fines	37,238	140,192	26.6%	50,020	93,768	43,748	53.3%
Self-Funded	3,634,402	9,761,000	37.2%	3,853,457	9,739,879	5,886,422	39.6%
Total Revenues	54,806,647	135,199,206	40.5%	57,543,190	135,753,286	78,210,096	42.4%
Operating Expenditures:							
Salaries and Benefits	23,009,752	57,830,683	39.8%	23,890,396	67,147,279	43,256,883	35.6%
Contractual Services	2,135,926	13,975,092	15.3%	2,524,540	7,753,060	5,228,520	32.6%
Operations	7,114,472	25,899,670	27.5%	7,390,742	26,326,003	18,935,261	28.1%
Self-Funded	2,633,803	7,864,927	33.5%	2,365,633	8,122,252	5,756,619	29.1%
Operating Expenditures	34,893,953	105,570,372	33.1%	36,171,311	109,348,594	73,177,283	33.1%
Operating Results - Surplus/(Subsidy)	19,912,694	29,628,835	67.2%	21,371,879	26,404,692	5,032,813	80.9%
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	390,278	1,075,000	684,722	36.3%
Capital Material	1,610,936	6,823,381	23.6%	761,046	5,766,393	5,005,347	13.2%
Capital Contracts	4,735,067	36,795,011	12.9%	6,473,173	33,832,292	27,359,119	19.1%
Capital Equipment	1,022,703	2,767,725	37.0%	1,222,812	3,083,173	1,860,361	39.7%
Animal Acquisition	20,802	88,467	23.5%	12,676	77,100	64,424	16.4%
Land Acquisition	612,005	1,982,543	30.9%	2,177,408	4,198,181	2,020,773	51.9%
Capital Expenditures	8,001,512	49,334,071	16.2%	11,037,391	48,032,139	36,994,748	23.0%

**Cleveland Metroparks
Golf Operations
5/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Driving Range/Practice Tee	100,274	304,786	32.9%	93,164	334,800	241,636	27.8%
Equipment Rentals	205,734	1,476,430	13.9%	257,983	1,533,158	1,275,175	16.8%
Food Service	169,345	751,000	22.5%	209,371	917,650	708,279	22.8%
Greens Fees	630,542	3,330,279	18.9%	588,589	3,285,241	2,696,652	17.9%
Merchandise Sales	76,110	382,285	19.9%	81,021	370,500	289,479	21.9%
Professional Services	38,387	128,102	30.0%	97,586	118,423	20,837	82.4%
Other Golf Revenue	173,136	421,554	41.1%	184,549	306,430	121,881	60.2%
Total Revenues	1,393,528	6,794,436	20.5%	1,512,263	6,866,202	5,353,939	22.0%
Operating Expenditures:							
Salaries and Benefits	1,277,038	3,936,501	32.4%	1,204,442	4,106,122	2,901,680	29.3%
Contractual Services	9,519	61,709	15.4%	7,305	58,319	51,014	12.5%
Operations	613,515	2,715,799	22.6%	676,418	2,751,975	2,075,557	24.6%
<i>Utilities</i>	<i>131,835</i>	<i>517,542</i>	<i>25.5%</i>	<i>129,769</i>	<i>532,236</i>	<i>402,468</i>	<i>24.4%</i>
<i>Operating Expenses</i>	<i>481,680</i>	<i>2,198,257</i>	<i>21.9%</i>	<i>546,649</i>	<i>2,219,739</i>	<i>1,673,089</i>	<i>24.6%</i>
Total Operating Expenditures	1,900,072	6,714,009	28.3%	1,888,164	6,916,416	5,028,252	27.3%
Operating Results - Surplus/(Subsidy)	(506,544)	80,427	-729.8%	(375,902)	(50,214)	325,688	-748.6%
Capital Expenditures:							
Capital Labor	-	-	0.0%	83,112	400,000	316,888	20.8%
Capital Material	16,931	952,400	1.8%	90,293	699,139	608,846	12.9%
Capital Contracts	191,929	1,486,677	12.9%	45,905	1,118,187	1,072,283	4.1%
Capital Equipment	389,026	697,663	55.8%	425,597	646,473	220,876	65.8%
Total Capital Expenditures	597,887	3,136,740	19.1%	644,906	2,863,799	2,218,892	22.5%
Net Surplus/(Subsidy)	(1,104,431)	(3,056,313)	36.1%	(1,020,808)	(2,914,013)	(1,893,205)	35.0%

**Cleveland Metroparks
Golf Operations by Location
5/31/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	552	396	31,204	27,127
Equipment Rentals	43,448	52,295	12,313	14,294	7,417	5,946	36,081	46,006	42,220	45,596
Food Service	49,457	50,029	4,094	5,327	2,490	1,991	22,905	31,595	56,761	73,924
Greens Fees	138,612	120,236	30,757	29,598	23,922	19,717	110,382	111,395	132,132	109,024
Merchandise Sales	15,157	17,650	3,324	3,336	2,576	2,542	11,967	12,804	17,959	18,929
Professional Services	410	263	-	-	745	6,554	370	5,275	5,197	8,326
Other Golf Revenue	12,505	19,544	4,604	3,380	8,480	2,462	10,749	14,043	14,483	33,015
Operating Revenues	259,589	260,016	55,092	55,934	45,630	39,211	193,006	221,513	299,956	315,940
Operating Expenditures:										
Salaries and Benefits	198,018	179,522	35,718	48,021	42,121	33,122	161,644	163,476	185,820	205,969
Contractual Services	1,207	1,953	826	39	193	158	458	386	4,150	2,753
Operations	89,142	114,671	29,727	34,853	29,632	23,726	102,769	107,620	165,733	141,018
Utilities	13,396	15,263	8,875	12,387	14,523	5,748	33,564	28,947	22,986	18,559
Operating Expenses	75,746	99,407	20,852	22,466	15,109	17,978	69,205	78,672	142,748	122,458
Operating Expenditures	288,368	296,145	66,270	82,913	71,946	57,006	264,871	271,481	355,703	349,739
Operating Surplus/(Subsidy)	(28,778)	(36,130)	(11,179)	(26,979)	(26,316)	(17,795)	(71,865)	(49,968)	(55,747)	(33,799)
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	-	-	2,125
Capital Material	-	13,961	-	-	-	-	4,228	4,395	3,180	313
Capital Contracts	-	18,073	-	-	-	-	53,839	17,513	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875
Capital Expenditures	-	32,034	-	-	-	-	447,094	21,908	9,787	319,312
Net Surplus/(Subsidy)	(28,778)	(68,163)	(11,179)	(26,979)	(26,316)	(17,795)	(518,958)	(71,876)	(65,534)	(353,112)

	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	23,301	20,275	43,640	44,001	1,577	1,365	-	-	100,274	93,164
Equipment Rentals	33,336	47,220	4,688	4,592	26,231	42,035	-	-	205,734	257,983
Food Service	17,039	21,710	4,299	3,967	12,301	20,710	-	119	169,345	209,371
Greens Fees	96,296	93,429	24,145	18,671	74,295	86,521	-	-	630,542	588,589
Merchandise Sales	10,641	12,059	4,031	5,046	5,096	8,656	5,360	-	76,110	81,021
Professional Services	21,675	24,076	4,475	22,090	5,515	31,003	-	-	38,387	97,586
Other Golf Revenue	12,544	14,727	79,993	73,415	26,303	15,314	3,475	8,650	173,136	184,549
Operating Revenues	214,831	233,494	165,270	171,782	151,319	205,604	8,835	8,768	1,393,528	1,512,263
Operating Expenditures:										
Salaries and Benefits	141,969	146,807	77,226	78,856	171,458	158,410	263,064	190,260	1,277,038	1,204,442
Contractual Services	669	945	744	285	665	787	608	-	9,519	7,305
Operations	71,189	93,973	28,331	42,559	63,208	89,808	33,784	28,189	613,515	676,418
Utilities	16,787	18,515	7,500	12,357	13,167	16,578	1,037	1,414	131,835	129,769
Operating Expenses	54,401	75,459	20,831	30,202	50,041	73,231	32,746	26,775	481,680	546,649
Operating Expenditures	213,827	241,726	106,301	121,700	235,331	249,004	297,455	218,449	1,900,072	1,888,164
Operating Surplus/(Subsidy)	1,004	(8,231)	58,969	50,082	(84,012)	(43,401)	(288,621)	(209,681)	(506,544)	(375,902)
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	80,987	-	-	-	83,112
Capital Material	-	-	-	-	9,523	71,624	-	-	16,931	90,293
Capital Contracts	-	-	-	-	131,483	10,319	-	-	191,929	45,905
Capital Equipment	-	-	-	-	-	-	-	108,722	389,026	425,597
Capital Expenditures	-	-	-	-	141,006	162,931	-	108,722	597,887	644,906
Net Surplus/(Subsidy)	1,004	(8,231)	58,969	50,082	(225,017)	(206,331)	(288,621)	(318,403)	(1,104,431)	(1,020,808)

Cleveland Metroparks Zoo
Zoo Operations
5/31/2018

	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	997,527	4,114,800	24.2%	854,061	4,253,147	3,399,086	20.1%
Zoo Guest Experience	285,100	973,363	29.3%	235,289	1,073,941	838,652	21.9%
Zoo Society Attendance	815,808	1,988,569	41.0%	742,594	2,005,250	1,262,656	37.0%
Zoo Souvenirs/Refreshments	246,214	1,587,620	15.5%	173,157	1,687,600	1,514,443	10.3%
Education	324,740	864,479	37.6%	252,306	396,831	144,525	63.6%
Zoo Rental and Events	217,072	-	0.0%	137,743	450,000	312,257	30.6%
Consignment Admissions	2,796	400,000	0.7%	10,804	400,000	389,196	2.7%
Gifts & Donations	21,013	200	10506.5%	2,861	200	(2,661)	1430.4%
Miscellaneous	8,429	10,729	78.6%	667	10,488	9,821	6.4%
Total Revenues	2,918,699	9,939,760	29.4%	2,409,481	10,277,457	7,867,976	23.4%
Operating Expenditures:							
Salaries and Benefits	5,274,997	15,053,495	35.0%	5,457,616	16,228,527	10,770,911	33.6%
Contractual Services	107,009	298,316	35.9%	57,613	462,268	404,656	12.5%
Operations	1,653,036	5,549,216	29.8%	1,790,632	5,570,370	3,779,738	32.1%
<i>Utilities</i>	<i>829,619</i>	<i>2,485,305</i>	<i>33.4%</i>	<i>990,515</i>	<i>2,482,986</i>	<i>1,492,471</i>	<i>39.9%</i>
<i>Operating Expenses</i>	<i>823,418</i>	<i>3,063,911</i>	<i>26.9%</i>	<i>800,116</i>	<i>3,087,384</i>	<i>2,287,268</i>	<i>25.9%</i>
Total Operating Expenditures	7,035,043	20,901,027	33.7%	7,305,860	22,261,165	14,955,305	32.8%
Operating Surplus/(Subsidy)	(4,116,344)	(10,961,267)	37.6%	(4,896,379)	(11,983,708)	(7,087,329)	40.9%
Capital Revenues:							
Zoo Animal Revenue	864	-	0%	-	-	-	0%
Total Revenues	864	-	-	-	-	-	-
Capital Expenditures:							
Capital Labor	-	-	0.0%	26,344	-	(26,344)	0.0%
Capital Material	116,836	812,268	14.4%	152,124	1,279,745	1,127,621	11.9%
Capital Contracts	215,172	3,805,138	5.7%	770,053	6,626,068	5,856,015	11.6%
Capital Equipment	75,901	418,491	18.1%	258,772	641,701	382,929	40.3%
Animal Acquisition	20,802	88,467	23.5%	12,676	77,100	64,424	16.4%
Total Capital Expenditures	428,710	5,124,364	8.4%	1,219,970	8,624,614	7,430,989	14.1%
Capital Surplus/(Subsidy)	(427,847)	(5,124,364)	8.3%	(1,219,970)	(8,624,614)	(7,430,989)	14.1%
Restricted Fund Revenue:							
Operating	138,148	278,200	49.7%	237,747	412,388	174,641	57.7%
Capital	90,673	3,744,784	2.4%	127,627	4,017,709	3,890,082	3.2%
Total Restricted Fund Revenues	228,820	4,022,984	5.7%	365,374	4,430,097	4,064,723	8.2%
Restricted Fund Expenditures:							
Operating	378,147	1,254,148	30.2%	219,987	1,176,929	956,942	18.7%
Capital	371,430	3,056,268	12.2%	2,837,731	4,581,401	1,743,670	61.9%
Total Restricted Fund Expenditures	749,577	4,310,416	17.4%	3,057,718	5,758,330	2,700,612	53.1%
Restricted Fund Surplus/(Subsidy)	(520,757)	(287,432)	181.2%	(2,692,344)	(1,328,233)	1,364,111	202.7%

Cleveland Metroparks
Enterprise Operations
5/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Concession Sales	676,842	4,551,010	14.9%	828,438	5,161,700	4,333,262	16.0%
Dock Rentals	688,715	665,000	103.6%	716,949	695,000	(21,949)	103.2%
Chalet Operations	181,030	454,068	39.9%	172,630	425,868	253,238	40.5%
Hayrides	1,025	23,625	4.3%	983	25,000	24,018	3.9%
Aquatics	37,411	206,375	18.1%	65,483	210,450	144,967	31.1%
Damages and Fines	1,060	2,240	47.3%	870	2,240	1,370	38.8%
Total Revenues	1,586,083	5,902,318	26.9%	1,785,353	6,520,258	4,734,905	27.4%
Operating Expenditures:							
Salaries and Benefits	740,560	3,107,096	23.8%	880,063	3,759,048	2,878,986	23.4%
Contractual Services	22,649	98,267	23.0%	14,590	85,852	71,262	17.0%
Operations	433,202	2,899,247	14.9%	493,756	3,057,852	2,564,096	16.1%
Total Operating Expenditures	1,196,411	6,104,610	19.6%	1,388,409	6,902,753	5,514,343	20.1%
Operating Results - Surplus/(Subsidy)	389,673	(202,292)	292.6%	396,944	(382,495)	(779,439)	203.8%

**Cleveland Metroparks
Enterprise Operations by Location
5/31/2018**

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	460,688	507,259	2,054	4,258	17,745	20,514	934	80,275
Operating Expenditures	525,301	563,843	2,968	5,017	6,841	12,046	8,280	61,814
Operating Surplus/(Subsidy)	(64,613)	(56,584)	(914)	(759)	10,904	8,468	(7,346)	18,461

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	2,982	419	19,662	13,285	31,289	63,000
Operating Expenditures	844	-	2,410	2,686	5,929	10,332	30,972	43,194
Operating Surplus/(Subsidy)	(844)	-	572	(2,268)	13,733	2,953	317	19,805

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	567,838	592,498	23,580	32,548	155,246	169,734	84,267	62,468
Operating Expenditures	78,371	40,870	26,653	50,696	27,214	22,364	4,370	6,517
Operating Surplus/(Subsidy)	489,468	551,629	(3,073)	(18,148)	128,031	147,370	79,897	55,951

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	182,387	173,613	37,411	65,483	-	-	1,586,083	1,785,353
Operating Expenditures	157,844	177,706	10,718	12,829	307,694	378,496	1,196,411	1,388,409
Operating Surplus/(Subsidy)	24,543	(4,093)	26,693	52,655	(307,694)	(378,496)	389,673	396,944

Cleveland Metroparks
 Nature Shops and Kiosk Operations
 5/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Charges for Services	120,192	556,500	21.6%	102,896	655,000	552,104	15.7%
Total Revenues	120,192	556,500	21.6%	102,896	655,000	552,104	15.7%
Operating Expenditures:							
Salaries and Benefits	77,633	268,205	28.9%	78,653	336,097	257,444	23.4%
Contractual Services	2,028	15,112	13.4%	5,071	17,339	12,268	29.2%
Operations	67,804	250,360	27.1%	58,111	289,603	231,492	20.1%
Total Operating Expenditures	147,465	533,677	27.6%	141,836	643,039	501,203	22.1%
Operating Results - Surplus/(Subsidy)	(27,273)	22,823	-219.5%	(38,940)	11,961	50,901	-425.5%

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
5/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	23,362	21,036	44,708	35,420	11,613	10,230	32,071	31,645
Operating Expenditures	12,228	12,206	27,921	30,928	8,325	6,848	41,308	51,659
Operating Surplus/(Subsidy)	11,134	8,829	16,786	4,493	3,288	3,382	(9,237)	(20,015)

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	8,440	2,548	-	-	-	-	-	-
Operating Expenditures	425	746	1,927	1,862	1,669	-	53,663	36,212
Operating Surplus/(Subsidy)	8,015	1,802	(1,927)	(1,862)	(1,669)	-	(53,663)	(36,212)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	2,018	120,192	102,896
Operating Expenditures	-	1,374	147,465	141,836
Operating Surplus/(Subsidy)	-	644	(27,273)	(38,940)

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$3,636,857	\$92,257	\$74	\$320,657	\$4,049,846

Total
\$37,349

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/18	PNC Bank	Money Market (A)	30	0.15%	05/31/18	\$8,339	\$11,974,431
05/01/18	Fifth Third Securities	Money Market (B)	30	0.67%	05/31/18	\$3,502	\$2,908,221
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$493	\$1,750,000
05/01/18	STAR Ohio	State pool (D)	30	1.02%	05/31/18	\$18,627	\$11,752,239
05/01/18	STAR Plus	State pool (F)	30	0.65%	05/31/18	\$1,074	\$666,622

(A) Government Performance Money Market Account.

\$29,051,513

Investment balance ranged from \$16,966,092 to \$11,974,431 in May.

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

Investment balance ranged from \$2,904,225 to \$2,908,221 in May.

(C) Brokered Certificates of Deposit.

Maturities range from 6/14/18 through 10/07/19 at rates from 0.90% to 1.30%.

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

Investment balance ranged from \$11,733,612 to \$11,752,239 in May.

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

Investment balance ranged from \$665,548 to \$666,622 in May.

RESOLUTION RECOGNIZING THE RETIREMENT OF SEAN T. FLANIGAN

WHEREAS, *Sean T. Flanigan has served Cleveland Metroparks for 25 years; and,*

WHEREAS, *Sean T. Flanigan has devoted these years of service utilizing his knowledge, skills and abilities as a Deputy Ranger, Ranger, Senior Ranger, Sergeant, Lieutenant, and Captain; and,*

WHEREAS, *Sean T. Flanigan 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, *Sean T. Flanigan has provided service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

WHEREAS, *Sean T. Flanigan has provided leadership, inspiration and work direction when he managed law enforcement staff and inspired them to develop their careers; and,*

WHEREAS, *Sean T. Flanigan has made valuable contributions during his career which included proposing and implementing a canine unit and served as Cleveland Metroparks first K-9 Officer, was a member of the Dive Team and Traffic Unit, a Field Training Officer, assisted with the efforts to attain the gold standards from the Commission on Accreditation for Law Enforcement Agencies (CALEA), and when he provided supervision of COBAN Automated Vehicle Locators which allowed dispatchers real-time viewing of vehicles; and,*

WHEREAS, *Sean T. Flanigan was certified as an Ohio Peace Officer Instructor which afforded him the opportunity to provide countless departmental training opportunities for staff and peers; and,*

WHEREAS, *Sean T. Flanigan has demonstrated a spirit of cooperation when he served as Vice President of the National Drug Enforcement Officer Association, Associate Commander and Instructor for Polaris Ranger/Police Academy, Task Force Officer for the Drug Enforcement Agency, member of Ohio Area Narcotic Regional Officers Association, including serving as a Board member, established working relationships with the Medina and Summit County Drug Task Forces, and when he oversaw and assisted with countless wildlife management projects and special event activities; and,*

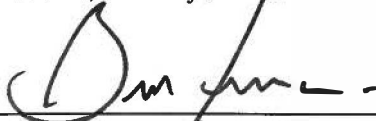
WHEREAS, *Sean T. Flanigan has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Sean T. Flanigan's professionalism, dedication and positive representation has been an asset to the Ranger Department as evidenced by his numerous letters of commendations and awards, namely the Felony Award, and the Outstanding Case of the Year award presented at the Ohio Attorney General Conference, and for his certifications from Police Executive Leadership College (PELC) and Certified Law Enforcement Executive (CLEE). Sean T. Flanigan's commitment and hard work have been appreciated by 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 Sean T. Flanigan 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
JANET L. JAEGER**

WHEREAS, *Janet L. Jaeger has served Cleveland Metroparks for more than 13 years; and,*

WHEREAS, *Janet L. Jaeger has devoted these years of service utilizing her knowledge, skills and abilities as an Zoo Cashier, Zoo Receptionist, and Information Specialist; and,*

WHEREAS, *Janet L. Jaeger has used her knowledge and skills to provide friendly guest service experiences for zoo and nature center visitors, internal staff, and outside callers despite the numerous interruptions she encountered; and,*

WHEREAS, *Janet L. Jaeger has provided prompt, clear, concise and professional verbal and written information when communicating to zoo and park visitors; and,*

WHEREAS, *Janet L. Jaeger has exhibited perseverance, attention to detail, and organization skills with initiatives such as attendance data, revenue reports, and when caring for exhibit animals; and,*

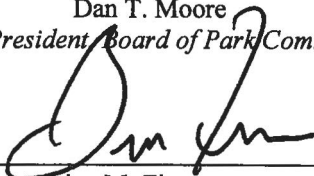
WHEREAS, *Janet L. Jaeger has demonstrated a spirit of cooperation when she assisted with scheduling, purchasing, banking, and volunteered to assist with training other support staff; and,*

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

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
ALLEN D. REINKE**

WHEREAS, *Allen D. Reinke has served Cleveland Metroparks for more than 32 years; and,*

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

WHEREAS, *Allen D. Reinke has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, and ball fields, and;*

WHEREAS, *Allen D. Reinke has displayed a strong attention to detail when he performed maintenance tasks, reconstructed equipment, welding and steel fabrication, and heating, electrical and plumbing repairs; and,*

WHEREAS, *Allen D. Reinke has utilized his design, welding and fabrication skills on many improvements throughout the Park District such as when he rebuilt the steel platform at the top of the toboggan chutes, and when he and his co-workers designed and built the launch mechanism for the toboggan chute when the contractor was unsuccessful in achieving this request; and,*

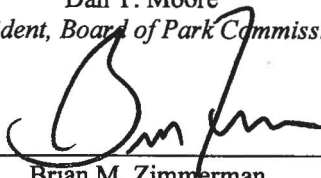
WHEREAS, *Allen D. Reinke exhibited leadership and a spirit of cooperation when he provided work direction to others and shared his expertise during his career, when he volunteered to assist with several Children's Fishing Derby's, and the Natural Resources division with wildlife management programs, and when he participated with the OPRA Conference & Trade Show; and,*

WHEREAS, *Allen D. Reinke's dedication has been a valued asset to the Department of Park Operations and Mill Stream Run Reservation. The products of his labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Allen D. Reinke 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



CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #3

OPERATING

51 SALARIES

- \$ 1,300 Increase of appropriations for seasonal intern position.
Appropriation increase covered by reimbursement from Notre Dame.
- (450) Transfer of appropriations to Fringe Benefits to cover intern expenses.
Net budget effect is zero.
- 8,000 Transfer of appropriations from Operations to cover additional expenses, permission obtained from grantor.
Net budget effect is zero.
- (33,231) Transfer of appropriations to Contractual Services to cover an employee who is now a contractor.
Net budget effect is zero.
- 10,000 Increase in appropriations due to new EAB grant money.
Appropriation increase covered by grant.

A \$ (14,381) Total increase (decrease) to Fringe Benefits

52 FRINGE BENEFITS

- \$ 450 Transfer of appropriations from Salaries to cover intern expenses.
Net budget effect is zero.
- (10,459) Transfer of appropriations to Contractual Services to cover an employee who is now a contractor.
Net budget effect is zero.
- 1,545 Increase in appropriations due to new EAB grant money.
Appropriation increase covered by grant.

B \$ (8,464) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 1,350 Transfer of appropriations from Office Operations for window washing and carpets.
Net budget effect is zero.
- 43,690 Transfer of appropriations from Salaries and Fringe Benefits to cover an employee who is now a contractor.
Net budget effect is zero.
- 21,700 Increase in appropriations to cover additional expenses.
Appropriation increase covered by additional funding received.
- 10,000 Increase in appropriations due to new EAB grant money.
Appropriation increase covered by grant.

C \$ 76,740 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (1,350) Transfer of appropriations to Contractual Services for window washing and carpets.
Net budget effect is zero.
- (435) Transfer of appropriations to Capital Equipment for sailboat due to vendor change.
Net budget effect is zero.
- (8,000) Transfer of appropriations to Salaries to cover additional expenses, permission obtained from grantor.
Net budget effect is zero.
- 2,000 Increase in appropriations for slide digitization project.
Appropriation increase covered by new restricted funds.

CLEVELAND METROPARKS

Appropriations 2018 - Legend - Amendment #3

1,125 Increase in appropriations for additional expenditures.
Appropriation increase covered by Restricted Fund balance.

11,000 Increase in appropriations for animal feed pods.
Appropriation increase covered by new restricted funds.

8,000 Increase in appropriations for program supplies.
Appropriation increase covered by program fees.

20,000 Increase in appropriations due to new EAB grant money.
Appropriation increase covered by grant.

D \$ 32,340 Total increase (decrease) to Office Operations

\$ 100,616 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL MATERIALS

\$ 28,025 Increase in appropriations for Brecksville Nature Center Auxiliary Building.
Appropriation increase covered by donations.

20,000 Transfer of appropriations from Capital Materials for the Planning and Development renovations.
Net budget effect is zero.

(55,000) Transfer of appropriations to Capital Contracts to cover actual expenses for Asian Highlands.
Net budget effect is zero.

15,000 Increase in appropriations for improvements at North Chagrin Reservation.
Appropriation increase covered by donations.

E \$ 8,025 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$ 533,815 Increase in appropriations for Asian Highlands.
Appropriation increase is covered by Restricted Fund Balance.

1,880,240 Increase in appropriations for Bonnie Park Restoration.
Appropriation increase is covered by new WRRSP grant from OEPA.

49,500 Increase in appropriations for Forest Hill Park.
Appropriation increase is covered by new McGregor Foundation grant.

10,000 Increase in appropriations for Coast Guard Station.
Appropriation increase is covered by new grant money.

(20,000) Transfer of appropriations to Capital Materials for the Planning and Development renovations.
Net budget effect is zero.

55,000 Transfer of appropriations to Capital Contracts to cover actual expenses for Asian Highlands.
Appropriation increase is covered by new donation.

245,435 Increase in appropriations for Administration Building parking lot retrofit.
Appropriation increase is covered by grant from NEORSD.

F \$ 2,753,990 Total increase (decrease) to Capital Contracts

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #3**

574 CAPITAL EQUIPMENT

\$ 264,362 Increase of appropriations for new portable Ranger radios.
Appropriation increase.

435 Transfer of appropriations from Operations to cover additional costs of sailboat due to vendor change.
Net budget effect is zero.

16,382 Increase in appropriations for Port Security Grant.
Appropriation increase is covered by Port Security Grant.

G \$ 281,179 Total increase (decrease) to Capital Equipment

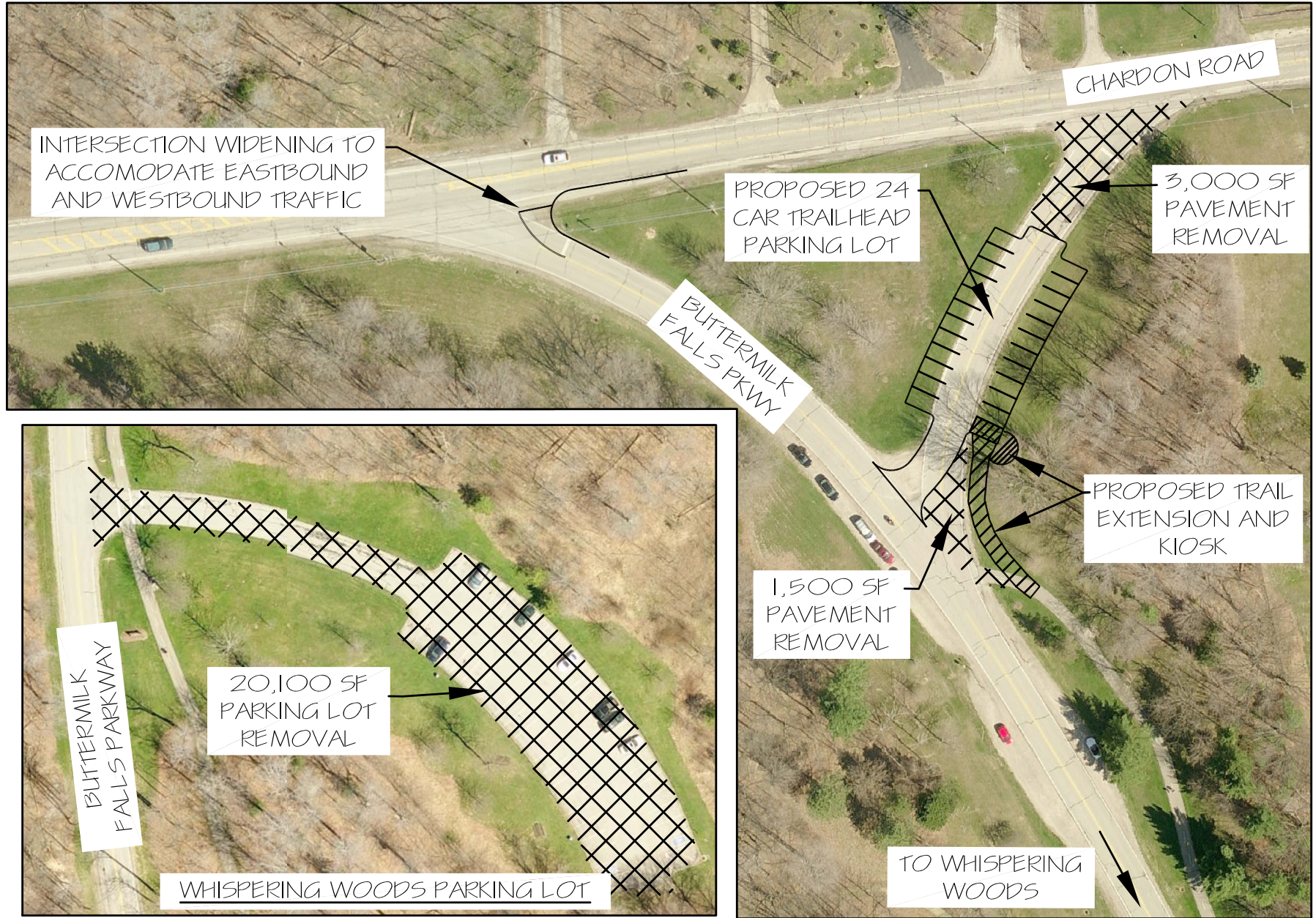
\$ 3,043,194 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 3,129,429 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Big Creek Reservation

Thomas Property - Middleburg Heights







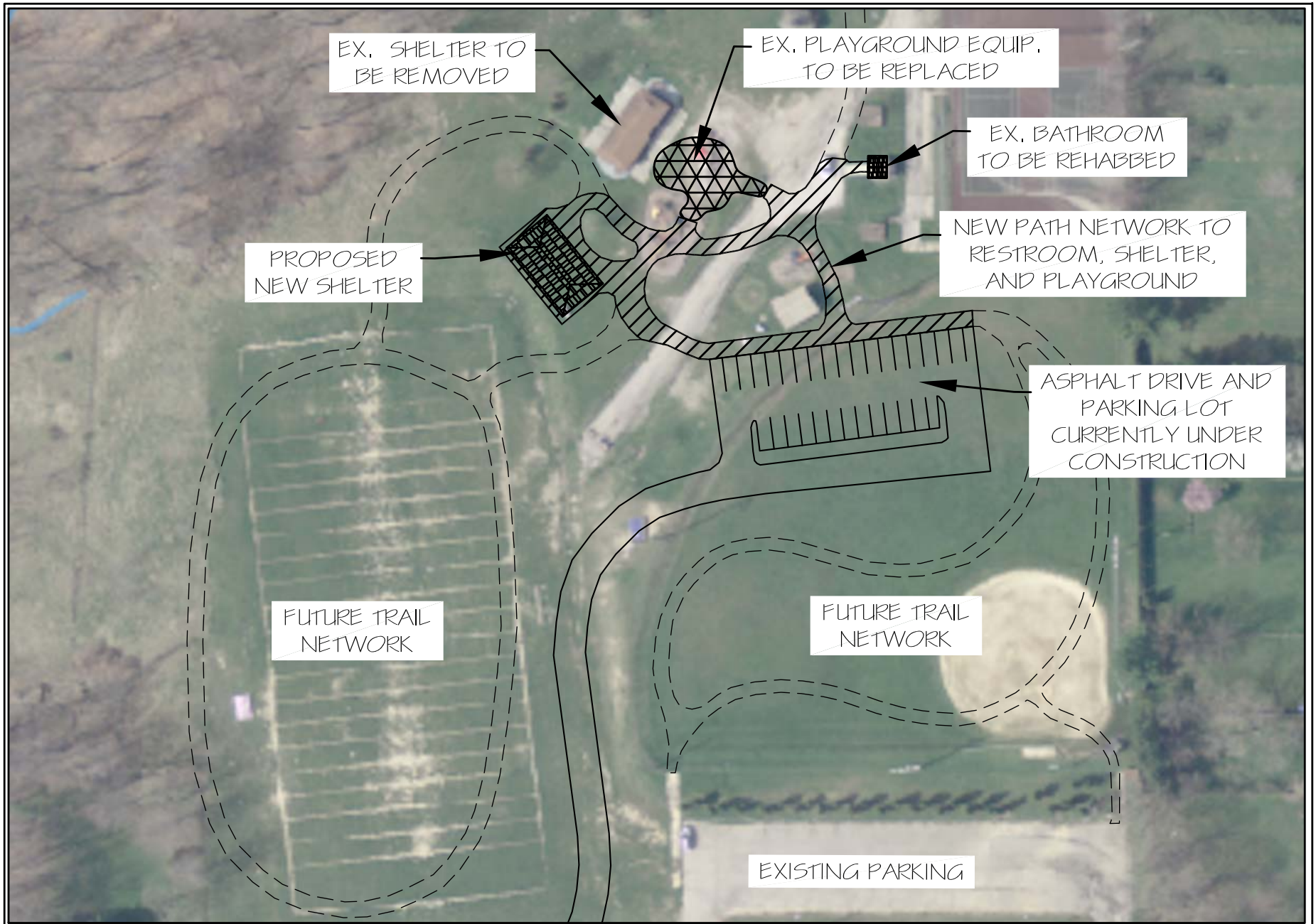
CLEVELAND METROPARKS

KIWANIS PICNIC AREA RENOVATIONS
HINCKLEY RESERVATION

DESIGNED
JGR
DATE
MAY.2018

0 25 50
SCALE IN FEET
1"=50'





CLEVELAND METROPARKS

DUNHAM PARK
SHELTER AND TRAIL IMPROVEMENTS

DESIGNED
JGR
DATE
MAY.2018

0 40 80
SCALE IN FEET
1"=80'



**Resolution of Authorization
Chardon Road Trailhead**

June 19, 2018

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to construct a new trailhead at the intersection of Chardon Road and Buttermilk Falls Parkway, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of June 2018, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Kiwanis Picnic Area Renovations**

June 19, 2018

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to construct a replacement pavilion and new parking area at Kiwanis Picnic Area, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of June 2018, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Dunham Park Improvements**

June 19, 2018

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks manages and maintains public parkland in Cuyahoga County, Ohio as part of Bedford Reservation, and

WHEREAS, Cleveland Metroparks proposes to construct a replacement pavilion and playground and rehabilitate the existing restroom at Dunham Park in the City of Maple Heights, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of June 2018, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 18-06-075

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 May 11, 2018 in the amount of \$2,070,243.72

Checks dated May 18, 2018 in the amount of \$994,230.59

Checks dated May 25, 2018 in the amount of \$1,017,853.58

Checks dated June 1, 2018 in the amount of \$1,158,629.77

Checks dated June 5, 2018 in the amount of \$40,847.50

Checks dated June 8, 2018 in the amount of \$1,105,427.01

Net Payroll dated April 15, 2018 to April 28, 2018 in the amount of \$1,205,955.63

Withholding Taxes in the amount of \$277,301.78

Net Payroll dated April 29, 2018 to May 12, 2018 in the amount of \$1,318,561.06

Withholding Taxes in the amount of \$293,292.98

Bank Fees/ADP Fees in the amount of \$27,316.25

ACH Debits (First Energy; Sales Tax) in the amount of \$96,943.96

Visa/Travel Purchasing Card dated May 6, 2018 to June 9, 2018 in the amount of \$552,811.30

Total amount: \$10,159,415.13

PASSED: June 19, 2018

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-06-075** listed above.

CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 7/19/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (14,381)	\$ 13,472 A	\$ 49,001,020
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(46,464)	8,991 B	18,180,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	70,080	(4,000) C	15,881,313
54	Office Operations	25,120,411	1,162,729	26,283,140	82,988	30,502 D	26,396,630
	Operating Subtotal	106,919,513	2,398,528	109,318,041	92,223	48,965	109,459,229
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	66,401	(191,563) E	5,554,849
573	Capital Contracts	24,848,552	5,933,878	30,782,430	3,389,798	335,519 F	34,507,747
574	Capital Equipment	2,419,599	368,707	2,788,306	294,867	-	3,083,173
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	-	300,000 G	4,498,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	3,751,066	443,956	48,796,050
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 3,843,289	\$ 492,921	\$ 158,255,279

**Cleveland Metroparks
Golf Operations
6/30/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Driving Range/Practice Tee	154,563	304,786	50.7%	149,019	334,800	185,781	44.5%
Equipment Rentals	373,105	1,476,430	25.3%	497,267	1,533,158	1,035,891	32.4%
Food Service	309,709	751,000	41.2%	368,021	917,650	549,629	40.1%
Greens Fees	1,188,133	3,330,279	35.7%	1,191,131	3,285,241	2,094,110	36.3%
Merchandise Sales	140,243	382,285	36.7%	154,066	370,500	216,434	41.6%
Professional Services	55,268	128,102	43.1%	123,791	118,423	(5,368)	104.5%
Other Golf Revenue	229,788	421,554	54.5%	227,633	306,430	78,797	74.3%
Total Revenues	2,450,810	6,794,436	36.1%	2,710,927	6,866,202	4,155,275	39.5%
Operating Expenditures:							
Salaries and Benefits	1,878,821	3,936,501	47.7%	1,802,604	4,106,122	2,303,517	43.9%
Contractual Services	12,313	61,709	20.0%	11,608	58,319	46,711	19.9%
Operations	849,691	2,715,799	31.3%	1,047,134	2,755,975	1,708,841	38.0%
<i>Utilities</i>	<i>173,003</i>	<i>517,542</i>	<i>33.4%</i>	<i>170,503</i>	<i>532,236</i>	<i>361,733</i>	<i>32.0%</i>
<i>Operating Expenses</i>	<i>676,688</i>	<i>2,198,257</i>	<i>30.8%</i>	<i>876,631</i>	<i>2,223,739</i>	<i>1,347,108</i>	<i>39.4%</i>
Total Operating Expenditures	2,740,825	6,714,009	40.8%	2,861,346	6,920,416	4,059,070	41.3%
Operating Results - Surplus/(Subsidy)	(290,015)	80,427	-460.6%	(150,419)	(54,214)	96,205	-277.5%
Capital Expenditures:							
Capital Labor	-	-	0.0%	95,408	400,000	304,592	23.9%
Capital Material	31,956	952,400	3.4%	107,345	507,576	400,231	21.1%
Capital Contracts	191,929	1,486,677	12.9%	241,329	1,305,750	1,064,421	18.5%
Capital Equipment	389,026	697,663	55.8%	475,874	646,473	170,599	73.6%
Total Capital Expenditures	612,911	3,136,740	19.5%	919,957	2,859,799	1,939,843	32.2%
Net Surplus/(Subsidy)	(902,926)	(3,056,313)	29.5%	(1,070,375)	(2,914,013)	(1,843,638)	36.7%

**Cleveland Metroparks
Golf Operations by Location
6/30/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	856	791	49,112	46,934
Equipment Rentals	71,315	89,240	24,382	26,283	15,862	15,351	63,250	90,542	78,222	101,962
Food Service	76,065	80,763	9,513	11,233	5,494	5,712	38,399	43,446	109,724	132,717
Greens Fees	237,845	229,239	58,371	60,773	54,408	50,965	216,608	216,530	247,853	250,430
Merchandise Sales	24,891	31,023	7,365	6,112	5,181	5,028	20,912	24,587	36,291	39,309
Professional Services	410	263	-	-	890	6,554	1,040	7,465	11,252	11,329
Other Golf Revenue	21,627	31,000	14,224	5,915	10,833	4,497	21,403	20,544	25,358	35,201
Operating Revenues	432,154	461,527	113,854	110,317	92,667	88,107	362,467	403,905	557,811	617,881
Operating Expenditures:										
Salaries and Benefits	282,748	261,929	61,388	75,345	67,602	56,242	246,184	246,373	291,654	316,026
Contractual Services	1,523	2,693	863	619	290	158	728	566	5,712	4,663
Operations	124,517	171,521	39,966	48,185	38,957	37,700	127,119	146,119	235,600	243,603
Utilities	18,382	19,943	9,918	13,241	17,777	7,417	40,641	34,806	36,889	32,761
Operating Expenses	106,136	151,578	30,048	34,945	21,181	30,282	86,479	111,313	198,712	210,842
Operating Expenditures	408,788	436,143	102,216	124,150	106,849	94,099	374,031	393,058	532,967	564,292
Operating Surplus/(Subsidy)	23,365	25,385	11,638	(13,833)	(14,181)	(5,992)	(11,564)	10,847	24,845	53,589
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	2,930	-	2,125
Capital Material	-	13,961	-	-	-	-	4,228	7,659	3,180	313
Capital Contracts	-	18,073	-	-	-	-	53,839	14,582	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875
Capital Expenditures	-	32,034	-	-	-	-	447,094	25,172	9,787	319,312
Net Surplus/(Subsidy)	23,365	(6,649)	11,638	(13,833)	(14,181)	(5,992)	(458,658)	(14,325)	15,058	(265,724)

	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	35,019	32,709	65,752	65,804	3,824	2,781	-	-	154,563	149,019
Equipment Rentals	61,839	90,176	8,206	8,316	50,030	75,396	-	-	373,105	497,267
Food Service	35,506	41,944	7,608	7,567	27,400	44,638	-	-	309,709	368,021
Greens Fees	189,851	180,126	37,167	31,764	146,031	171,306	-	-	1,188,133	1,191,131
Merchandise Sales	18,428	23,298	7,795	9,159	9,456	15,550	9,924	14,133	140,243	168,199
Professional Services	23,661	23,531	6,880	29,805	11,135	44,845	-	-	55,268	123,791
Other Golf Revenue	10,944	22,022	92,916	75,401	29,008	18,920	3,475	-	229,788	213,500
Operating Revenues	375,249	413,806	226,325	227,815	276,884	373,435	13,399	14,133	2,450,810	2,710,927
Operating Expenditures:										
Salaries and Benefits	221,263	228,770	112,048	115,592	253,206	239,193	342,728	263,134	1,878,821	1,802,604
Contractual Services	929	1,382	819	359	842	1,168	608	-	12,313	11,608
Operations	106,192	151,724	40,206	58,818	97,906	135,280	39,227	54,183	849,691	1,047,134
Utilities	20,518	23,788	11,595	15,869	15,988	20,844	1,296	1,833	173,003	170,503
Operating Expenses	85,674	127,935	28,610	42,950	81,917	114,436	37,931	52,350	676,688	876,631
Operating Expenditures	328,383	381,875	153,073	174,770	351,954	375,641	382,564	317,317	2,740,825	2,861,346
Operating Surplus/(Subsidy)	46,865	31,931	73,252	53,046	(75,070)	(2,206)	(369,165)	(303,184)	(290,015)	(150,419)
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	90,353	-	95,408
Capital Material	-	-	-	-	24,548	-	-	85,413	31,956	107,345
Capital Contracts	-	-	-	-	131,483	-	-	208,674	191,929	241,329
Capital Equipment	-	-	-	-	-	-	-	158,999	389,026	475,874
Capital Expenditures	-	-	-	-	156,031	-	-	543,439	612,911	919,957
Net Surplus/(Subsidy)	46,865	31,931	73,252	53,046	(231,101)	(2,206)	(369,165)	(846,624)	(902,926)	(1,070,375)

Cleveland Metroparks Zoo
Zoo Operations
6/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	1,579,167	4,114,800	38.4%	1,526,287	4,253,147	2,726,860	35.9%
Zoo Guest Experience	478,989	973,363	49.2%	441,925	1,073,941	632,016	41.1%
Zoo Society Attendance	815,808	1,982,500	41.2%	731,022	2,005,250	1,274,228	36.5%
Zoo Souvenirs/Refreshments	416,099	1,587,620	26.2%	346,242	1,687,600	1,341,358	20.5%
Education	360,727	870,548	41.4%	289,947	396,831	106,884	73.1%
Zoo Rental and Events	217,072	-	0.0%	176,813	450,000	273,187	39.3%
Consignment Admissions	62,205	400,000	15.6%	46,376	400,000	353,624	11.6%
Gifts & Donations	21,013	200	10506.5%	2,915	200	(2,715)	1457.5%
Miscellaneous	9,592	10,729	89.4%	229	10,488	10,259	2.2%
Total Revenues	3,960,671	9,939,760	39.8%	3,561,756	10,277,457	6,715,701	34.7%
Operating Expenditures:							
Salaries and Benefits	6,964,261	15,053,495	46.3%	7,227,839	16,228,527	9,000,688	44.5%
Contractual Services	116,654	298,316	39.1%	95,828	462,268	366,440	20.7%
Operations	2,029,477	5,549,216	36.6%	2,365,724	5,570,370	3,204,647	42.5%
<i>Utilities</i>	<i>1,041,381</i>	<i>2,485,305</i>	<i>41.9%</i>	<i>1,198,461</i>	<i>2,482,986</i>	<i>1,284,525</i>	<i>48.3%</i>
<i>Operating Expenses</i>	<i>988,096</i>	<i>3,063,911</i>	<i>32.2%</i>	<i>1,167,263</i>	<i>3,087,384</i>	<i>1,920,122</i>	<i>37.8%</i>
Total Operating Expenditures	9,110,391	20,901,027	43.6%	9,689,391	22,261,166	12,571,774	43.5%
Operating Surplus/(Subsidy)	(5,149,719)	(10,961,267)	47.0%	(6,127,635)	(11,983,709)	(5,856,073)	51.1%
Capital Revenues:							
Zoo Animal Revenue	1,077	-	0%	-	-	-	0%
Total Revenues	1,077	-	-	-	-	-	-
Capital Expenditures:							
Capital Labor	-	-	0.0%	28,503	-	(28,503)	0.0%
Capital Material	125,074	812,268	15.4%	174,929	1,224,745	1,049,816	14.3%
Capital Contracts	473,071	3,805,138	12.4%	944,239	6,681,068	5,736,829	14.1%
Capital Equipment	93,591	418,491	22.4%	303,382	641,701	338,319	47.3%
Animal Acquisition	22,228	88,467	25.1%	18,821	77,100	58,279	24.4%
Total Capital Expenditures	713,965	5,124,364	13.9%	1,469,874	8,624,614	7,183,244	17.0%
Capital Surplus/(Subsidy)	(712,887)	(5,124,364)	13.9%	(1,469,874)	(8,624,614)	(7,183,244)	17.0%
Restricted Fund Revenue:							
Operating	161,888	278,200	58.2%	291,377	415,388	124,011	70.1%
Capital	127,071	3,744,784	3.4%	3,478,147	4,028,909	550,762	86.3%
Total Restricted Fund Revenues	288,959	4,022,984	7.2%	3,769,524	4,444,297	674,773	84.8%
Restricted Fund Expenditures:							
Operating	422,274	1,254,148	33.7%	299,057	1,191,420	892,362	25.1%
Capital	371,430	3,056,268	12.2%	4,124,244	4,581,401	457,158	90.0%
Total Restricted Fund Expenditures	793,705	4,310,416	18.4%	4,423,301	5,772,821	1,349,520	76.6%
Restricted Fund Surplus/(Subsidy)	(504,746)	(287,432)	175.6%	(653,777)	(1,328,524)	(674,747)	49.2%

Cleveland Metroparks
Enterprise Operations
6/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Concession Sales	1,662,038	4,551,010	36.5%	1,878,677	5,161,700	3,283,023	36.4%
Dock Rentals	689,555	665,000	103.7%	716,694	695,000	(21,694)	103.1%
Chalet Operations	189,428	454,068	41.7%	177,875	425,868	247,993	41.8%
Hayrides	2,625	23,625	11.1%	983	25,000	24,018	3.9%
Aquatics	100,814	206,375	48.8%	113,246	210,450	97,204	53.8%
Damages and Fines	1,125	2,240	50.2%	870	2,240	1,370	38.8%
Total Revenues	2,645,585	5,902,318	44.8%	2,888,344	6,520,258	3,631,914	44.3%
Operating Expenditures:							
Salaries and Benefits	1,296,165	3,107,096	41.7%	1,458,907	3,759,048	2,300,141	38.8%
Contractual Services	36,378	98,267	37.0%	17,657	85,852	68,195	20.6%
Operations	806,810	2,899,247	27.8%	997,596	3,057,853	2,060,256	32.6%
Total Operating Expenditures	2,139,354	6,104,610	35.0%	2,474,161	6,902,753	4,428,593	35.8%
Operating Results - Surplus/(Subsidy)	506,231	(202,292)	350.2%	414,184	(382,495)	(796,679)	208.3%

**Cleveland Metroparks
Enterprise Operations by Location
6/30/2018**

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	817,942	866,324	23,334	22,855	72,560	67,665	272,559	353,348
Operating Expenditures	820,439	900,974	21,009	15,710	51,233	57,117	154,470	209,954
Operating Surplus/(Subsidy)	(2,497)	(34,650)	2,325	7,145	21,327	10,548	118,089	143,394

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	17,255	12,679	54,189	38,889	110,183	156,119
Operating Expenditures	1,218	-	17,949	15,848	39,405	35,207	138,008	138,131
Operating Surplus/(Subsidy)	(1,218)	-	(694)	(3,170)	14,783	3,682	(27,825)	17,987

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	602,430	653,182	76,819	105,821	192,803	238,784	112,644	80,576
Operating Expenditures	135,984	103,344	91,515	138,894	79,155	107,878	6,151	9,320
Operating Surplus/(Subsidy)	466,446	549,838	(14,696)	(33,073)	113,647	130,907	106,493	71,256

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	192,053	178,857	100,814	113,246	-	-	2,645,585	2,888,344
Operating Expenditures	170,266	202,760	47,689	53,906	364,860	485,117	2,139,354	2,474,161
Operating Surplus/(Subsidy)	21,786	(23,903)	53,124	59,340	(364,860)	(485,117)	506,231	414,184

Cleveland Metroparks
Nature Shops and Kiosk Operations
6/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Charges for Services	211,540	556,500	38.0%	187,646	655,000	467,355	28.6%
Total Revenues	211,540	556,500	38.0%	187,646	655,000	467,355	28.6%
Operating Expenditures:							
Salaries and Benefits	113,654	268,205	42.4%	126,907	336,097	209,190	37.8%
Contractual Services	3,043	15,112	20.1%	8,485	17,339	8,854	48.9%
Operations	87,109	250,360	34.8%	106,489	289,603	183,114	36.8%
Total Operating Expenditures	203,805	533,677	38.2%	241,881	643,039	401,158	37.6%
Operating Results - Surplus/(Subsidy)	7,735	22,823	-66.1%	(54,236)	11,961	66,197	-553.4%
Capital Expenditures:							
Capital Material	-	-	-	-	-	-	-
Capital Equipment	3,043	3,010	101.1%	-	591	591	0.0%
Total Capital Expenditures	3,043	3,010	101.1%	-	591	591	0.0%
Net Surplus/(Subsidy)	4,692	19,813	-76.3%	(54,236)	11,370	65,606	-577.0%

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
6/30/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	29,601	26,975	57,252	44,426	15,151	12,187	89,524	83,109
Operating Expenditures	16,143	15,229	35,997	39,562	10,359	9,779	68,921	90,552
Operating Surplus/(Subsidy)	13,458	11,746	21,255	4,864	4,792	2,409	20,603	(7,443)

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	20,013	8,185	-	-	-	-	-	-
Operating Expenditures	513	830	1,932	4,030	1,669	-	68,272	63,743
Operating Surplus/(Subsidy)	19,499	7,355	(1,932)	(4,030)	(1,669)	-	(68,272)	(63,743)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	12,763	211,540	187,646
Operating Expenditures	-	18,156	203,805	241,881
Operating Surplus/(Subsidy)	-	(5,393)	7,735	(54,236)

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$670,594	\$105,855	\$36,757	\$320,523	\$1,133,729

Total
\$36,471

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/18	PNC Bank	Money Market (A)	29	0.99%	06/30/18	\$6,365	\$7,980,796
06/01/18	Fifth Third Securities	Money Market (B)	29	1.53%	06/30/18	\$3,909	\$3,163,015
Various	Fifth Third Securities	Certificates of Deposit (C)	29	Various	Various	\$886	\$1,500,000
06/01/18	STAR Ohio	State pool (D)	29	2.02%	06/30/18	\$19,124	\$11,771,363
06/01/18	STAR Plus	State pool (F)	29	1.97%	06/30/18	\$1,059	\$667,682

(A) Government Performance Money Market Account.

\$25,082,856

Investment balance ranged from \$11,974,431 to \$7,980,796 in June.

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

Investment balance ranged from \$2,908,221 to \$3,163,015 in June.

(C) Brokered Certificates of Deposit.

Maturities range from 6/14/18 through 10/07/19 at rates from 0.90% to 1.30%.

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

Investment balance ranged from \$11,752,239 to \$11,771,363 in June.

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

Investment balance ranged from \$666,622 to \$667,682 in June.

CHIEF EXECUTIVE OFFICER'S REPORT

JULY 19, 2018

ACTION ITEMS.

- (a) *Appointment/Swearing in of Chief Ranger*
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

The creation of the Cleveland Metropolitan Park District Police Department was made possible on June 14, 1920 when the Board of Park Commissioners passed Resolution #315 which called for maintaining "...general peace and order of the park." The first patrolman to be hired was Charles L. Fox. It wasn't until 1947, however, when James Hoy was hired as the department's first chief.

In the years that followed, not only have many acres of land been added to Cleveland Metroparks, the personnel for the Ranger Department has grown as well. Currently, the Park District rangers patrol more than 23,000 acres of land.

Today Katherine M. Dolan will be appointed as the Ranger Department's 11th chief. Katherine Dolan is currently serving as a Captain with the City of Cleveland Heights, Ohio. In her more than 17 years of experience in law enforcement, she has served as Patrol Officer, Detective, Drug Enforcement Administration, Sergeant, Lieutenant, and currently Captain. Katherine holds a Master of Science in Criminology from the University of Cincinnati, and a Bachelor of Science in Criminal Justice (*Cum Laude*) from the University of Toledo.

Cleveland Metroparks Rangers have a long history of dedication to the Park District and to Northeast Ohio. Chief Dolan is committed to the safety and security of our park visitors, and will continue to move the department forward, as first started by Chief Hoy.

RECOMMENDED ACTION:

That the Board appoint Katherine M. Dolan as Chief Ranger for Cleveland Metroparks, effective July 19, 2018.

ACTION ITEMS (cont.)

(b) 2018 Budget Adjustment No. 4

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2018							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 7/19/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (14,381)	\$ 13,472 A	\$ 49,001,020
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(46,464)	8,991 B	18,180,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	70,080	(4,000) C	15,881,313
54	Office Operations	25,120,411	1,162,729	26,283,140	82,988	30,502 D	26,396,630
	Operating Subtotal	106,919,513	2,398,528	109,318,041	92,223	48,965	109,459,229
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	66,401	(191,563) E	5,554,849
573	Capital Contracts	24,848,552	5,933,878	30,782,430	3,389,798	335,519 F	34,507,747
574	Capital Equipment	2,419,599	368,707	2,788,306	294,867	-	3,083,173
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	-	300,000 G	4,498,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	3,751,066	443,956	48,796,050
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 3,843,289	\$ 492,921	\$ 158,255,279

An explanation of the adjustments, by category, can be found on pages 39 to 42.

The net effect of all adjustments is an increase of \$492,921, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 4 for a total increase of \$492,921 as delineated on pages 39 to 42.

ACTION ITEMS (cont.)

- (c) ***Authorization of Land Acquisition: Kucia Property, Bedford Reservation (±1.1 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Isaac D. Smith, Conservation Program Manager/Stephanie Kutsko, Land Protection Manager)

The Kucia Property is located at 15009 Schreiber Road in the City of Maple Heights and adjacent on two sides to Bedford Reservation at the entrance to Dunham Park (reference map, page 43). Dunham Park consists of ±49.9 acres of greenspace and was acquired through a long-term lease from the City of Maple Heights, approved through Board Resolution No. 18-01-010, and officially signed into effect on June 22, 2018. Dunham Park is the first park property held within the municipal boundary of Maple Heights in Cleveland Metroparks 101-year history. Cleveland Metroparks staff are currently developing a master plan for Dunham Park which will include improvements to the park entrance, picnic area, and restrooms.

Cleveland Metroparks has the opportunity to acquire the Kucia Property in fee simple title. The acquisition of the Kucia Property will buffer the newly acquired Dunham Park and provide an opportunity to create a more visible and welcoming entrance to the park from Schreiber Road. The acquisition of this 1.1-acre property will enhance the reservation by buffering the open space and parking area of Dunham Park and providing opportunities for improved stormwater management.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±1.1 acres as hereinabove described, from Gail C. Kucia and Carl M. Kucia, for a purchase price of \$75,900 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.

- (d) ***Authorization to Enter into Grant Agreement and Commit Matching Funds (Beecher's Brook and Jackson Field)***
(Originating sources: Joseph Roszak, Chief Operating Officer/Terry Robison, Director of Natural Resources/Jennifer Grieser, Senior Natural Areas Manager – Urban Watersheds/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)

The Ohio Environmental Protection Agency offers financial assistance under Section 319(h) of the Clean Water Act to implement projects to reduce non-point source pollutants and restore streams throughout the state. Cleveland Metroparks has submitted and received two grant awards under the FFY 2018 program for two projects in the

ACTION ITEMS (cont.)

Chagrin River watershed: 1) restoration of a segment of the mainstem of the Chagrin River at Jackson Field in South Chagrin Reservation and 2) restoration of a segment of Beecher’s Brook, a headwater tributary to the Chagrin River in North Chagrin Reservation.

- 1) The Chagrin River flows along the eastern border of South Chagrin Reservation. The streambanks along the 500-lf-reach of the Chagrin River that flows adjacent to Jackson Field are steep and severely eroding, causing increased sediment loads in the river and, in turn, pollution of high-quality water resources downstream of the project site. This stretch of the Chagrin River has also lost access to its floodplain, further destabilizing the area and resulting in increased flashiness downstream. This project will use natural channel design and bioengineering to restore ±500-lf of streambank and ±0.25 acres of floodplain along this stretch of the Chagrin River. See map on page 44 for project location.

The Section 319(h) project budget is as follows:

Section 319(h)	\$228,708
<u>Cleveland Metroparks*</u>	<u>152,472</u>
TOTAL	\$381,180

*((\$100,000 from NEORS D Stormwater Management Reimbursement Fund)

- 2) Along the ±350-lf reach of Beecher’s Brook located adjacent to the Wilson Mills Trailhead in North Chagrin Reservation, the streambanks are also steep and severely eroding, again causing increased sediment loads in the river and pollution of high-quality water resources downstream of the project site. See map on page 45 for project location. This project will use natural channel design and bioengineering to restore ±350-lf of streambank along this stretch of stream. This project will also remove a manmade drop structure at this location and will install a fish ramp, or similar structure. This drop structure acts as a barrier to fish passage evidenced by Cleveland Metroparks past fish sampling efforts in this stretch of stream. To further contribute to the health of this stream, this project will remove the existing 12 ft box culvert at this location and replace with a 22 ft buried-bottom culvert.

The Section 319(h) project budget is as follows:

Section 319(h)	\$181,530
<u>Cleveland Metroparks</u>	<u>121,020</u>
TOTAL	\$302,550

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a grant agreement with the Ohio Environmental Protection Agency for ±\$410,238; to commit ±\$273,492 from Cleveland Metroparks in the form of cash and in-kind staff contributions as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (e) ***Authorization to Enter into Grant Agreement and Commit Match Funds (Wildlife Conservation Society Climate Adaptation Fund)***
(Originating Sources: Joseph Roszak, Chief Operating Officer/Terry Robison, PhD, Director of Natural Resources/Constance Hausman, PhD, Plant and Restoration Ecologist/Kristen Trolio, Grants Manager)

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

Forests in northeast Ohio provide many important values to communities including scenic beauty, recreation, stormwater management and flood control, and cleaner air and water. However, climate change may alter our forest ecosystems and interact with and intensify many other stressors including deer browse, pests, pathogens, and invasive species. These stressors are projected to continue intensifying in the future, altering forests as we know them. The project partners will develop and use forest management techniques focusing on enhancing native species regeneration and diversity, promoting structural complexity, and controlling invasive species to mitigate the effects of climate change and other stressors on forest ecosystems. Stream and forest assessments will be conducted as part of a long-term monitoring effort and the data will be used to adapt management approaches for optimal resiliency. Detailed monitoring data will be shared, and outreach efforts will include workshops, field-based training, and video explaining healthy forests and the climate threats that affect them.

Project partners and local funders include Cleveland Metroparks, Holden Forests & Gardens, Lake Metroparks, Geauga Park District, Lake County Soil and Water Conservation District, Lake County Stormwater Management Department, Western Reserve Land Conservancy Dominion watershed mini-grant program, Village of Gates Mills, Village of Moreland Hills, Think Media Studios, Old Woman Creek National Estuarine Research Reserve, Lake Erie Allegheny Partnership for Biodiversity, Cleveland Museum of Natural History Trout Club, and Ohio Central Basin Steelheaders.

Cleveland Metroparks efforts include:

- conducting forest assessment and management activities at targeted sites in North and South Chagrin reservations;
- sharing data on field assessments prior to and post management activities;
- participating in meetings, outreach, and project reporting requirements.

ACTION ITEMS (cont.)

Cleveland Metroparks share of the project costs are as follows:

CRWP	\$30,000
Matching funds	<u>30,000 (\$20,000 in-kind, \$10,000 cash)</u>
Total Project:	\$60,000

RECOMMENDED ACTION:

That the Board approve the authorization to enter into a grant agreement with the Chagrin River Watershed Partners for ±\$30,000; to authorize and agree to obligate funds and in-kind staff contributions in the amount ±\$30,000 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.

(f) *Olmsted Historical Society – Frostville Museum Lease Extension*
(Originating Source: Joseph V. Roszak, Chief Operating Officer)

Founded in 1953, Cleveland Metroparks affiliate Olmsted Historical Society (OHS) operates a living history museum in Rocky River Reservation. Park visitors learn about 19th century township history and enjoy special events such as a weekly farmer’s market, historical reenactments and holiday celebrations. OHS has long planned a schoolhouse for their re-created village and, after raising the match money, they received an Ohio Facilities Construction Commission Community Grant for \$50,000 to complete construction of a historic one-room schoolhouse at Frostville Museum in Rocky River Reservation. Cleveland Metroparks wishes to support the grant requirements by extending the affiliate agreement to 10 years from construction completion, April 30, 2029. The schoolhouse will allow OHS to expand their curriculum and offer an authentic 19th century classroom experience to local children on field trips to the museum.

RECOMMENDED ACTION:

That the Board authorize an extension of the term of the existing license agreement with Olmsted Historical Society to April 30, 2029, in the form to be approved by the Chief Legal & Ethics Officer.

(g) *Authorization to Enter into Contract for Horseback Riding Event Center Concession*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Katie McVoy, Assistant Legal Counsel)

Background

The Brecksville Stables occupy a portion of Brecksville Reservation located at 11921 Parkview Road in the City of Brecksville. Between 2010 and 2016, two concessionaires – Brecksville Stables, Inc. and Slosar Properties, LLC, operated Brecksville Stables as a horse boarding facility. Cleveland Metroparks is interested in pursuing a different use of Brecksville Stables than boarding.

ACTION ITEMS (cont.)

Dressage is a type of horseback riding where horse and rider are expected to perform from memory a series of predetermined moves which require significant training and skill. Dressage events typically take place in an arena in which the horse and rider perform and judges rate the performance. At its highest level, dressage is an Olympic sport, but many dressage organizations provide opportunities for riders of all skill levels.

Classical Attraction Dressage Society ("CADS") is this type of dressage society concessionaire – a non-profit organization whose goal is to promote the advancement and sport of dressage in Northeast Ohio, as well as providing horsemanship education for riders of all ages, experience and skill levels.

Proposed CADS Concession/Management Agreement

Cleveland Metroparks would like to enter into an agreement with CADS for a pilot concession/management program to operate Brecksville Stables as a horseback riding event center, with a focus on dressage.

Under the agreement, CADS will occupy the Brecksville Stables, including using two of the stable barns, offices and arena, two fenced outdoor paddocks, outside arena, and equipment barn. Cleveland Metroparks and CADS will have shared use of certain overflow parking and a paved turn-around located around the stables. Cleveland Metroparks will maintain control of the paved parking area near the stables and all bridle trails in the area. CADS welcomes continued use of all areas surrounding Brecksville Stables by Cleveland Metroparks visitors, including horseback riders.

No boarding will take place at Brecksville Stables. Instead, under the agreement, CADS will hold between thirty-six to forty-two events per year, including summer and winter dressage shows, dressage clinics, organized trail rides, extreme trail challenges (which will take place inside either the indoor or outdoor arena), and youth summer camps. The public will be welcome to participate in all CADS programs, whether as participants or spectators.

The term of the agreement shall be from August 1, 2018 through July 31, 2021. CADS shall pay to Cleveland Metroparks a fee of Seven Thousand Five Hundred Dollars (\$7,500) per year for each of the three years of the agreement.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement with Classical Attraction Dressage Society for a pilot concession/management agreement from August 1, 2018 through July 31, 2021 for the operation of a horseback riding event center with an annual fee payable by CADS to Cleveland Metroparks of Seven Thousand Five Hundred Dollars (\$7,500) per year. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (h) ***Professional Services Agreement – RFQ No. 6357: RainForest Facility Improvement Assessment – Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director/Christopher Widdowson, Architect)

Background:

On June 1, 2018 Cleveland Metroparks issued a Request for Qualifications (RFQ No. 6357) for professional design services and invited qualified design professionals to submit their qualifications relative to the performance of a facility improvement assessment for the Cleveland Metroparks Zoo RainForest. The RainForest remains one of the most popular exhibits among those at the Zoo and houses over 10,000 plants and 600 animals. Opened to much acclaim in 1992, the RainForest has proven a destination for families and tourists in its unique two-acre, two-level habitat. The operation and use of the RainForest relies upon a unique and complex HVAC system that is responsible for maintaining high minimum temperatures with high relative humidity. Furthermore, the second level features nose to nose views of Bornean Orangutans in an expansive space capped with a landmark geodesic dome.

In order to properly plan for future needs, staff has prepared the RFQ for a qualified firm to perform a holistic condition assessment of the RainForest. The assessment will analyze the condition of all major building systems and components, with a concentration on the HVAC system and geodesic dome. Once complete, the assessment can inform decisions on the needs and priorities related to maintenance and upgrades at the RainForest.

RFQ Response and Analysis:

Eight (8) firms interested in providing such services responded to RFQ No. 6357. Qualifications were reviewed by a review panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, Christopher Widdowson and Christopher Lowe.

Pursuant to Ohio Revised Code section 153.69 the top three (3) firms were ranked in order of most qualified. Wiss, Janey, Elstner Associates, Inc. (“Wiss Janey”) has been identified as the most qualified. Wiss Janey’s team includes Van Auken Akins (architect), Scheeser Buckley Mayfield (mechanical engineers), Lerch Bates (elevator consultant), Regency Construction (cost estimating), EA Group (environmental). Wiss Janey’s history of work includes extensive

**RainForest Facility Improvement Assessment
Firm Respondents
RFQ No. 6357**

Firm	Ranking
Bialosky Cleveland	3
Cannon Design	2
Emerald Built Environments	
HWH Architects, Engineers, and Planners	
Peninsula Architects	
TEC inc. Engineering & Design	
Terracon Consultants, Inc.	
Wiss, Janney, Elstner Associates, Inc.	1

ACTION ITEMS (cont.)

experience with building envelope and infrastructure evaluation and their team meets the needs for all other components of the assessment. Following the top ranking of Wiss Janey, a proposal for the desired services was requested.

Proposal Analysis:

A proposal was requested from Wiss Janey to conduct a facility condition assessment to evaluate the physical condition and anticipated life expectancy of building systems and assemblies, and develop a list of proposed renovation and replacement items for the building exterior, building interiors, life safety and health standards, barrier-free accessibility, building upgrades and improvements, MEP, fire protection systems, and security systems within the RainForest. The facility assessment will consist of document reviews, interviews with Cleveland Metroparks Zoo personnel, field investigations, a report of findings with an opinion of probable construction cost. The tasks associated with the current scope, which are to be performed for a lump sum fee of \$141,600, are as follows:

- Document Review and Interviews
- Facility Assessment and Review
 - o Exterior Building Assessment
 - o Interior Building Assessment
 - o House Boiler Assessment
 - o Building Utility and Operations Systems Assessment
 - o Building Security Assessment
 - o Building Life Safety Review and Health Hazards
 - o Building Energy Evaluation
 - o Building Upgrade Analysis
 - o Construction Cost Estimating
 - o Water Infiltration Testing
 - o Infrared Thermographic Survey of Low-Slope Roofing
 - o Temperature and Relative Humidity Monitoring
 - o Close-Range Assessment at Atrium Areas
- Progress and Final Scoping Meetings
- Report of Findings

During the performance of the scope of work additional supplemental services may be identified including but not limited to intensive building envelope testing, intensive leak detection testing, temperature and humidity monitoring, exploratory openings, material, geotechnical or environmental testing, close-up inspections utilizing ropes or scaffolding, intensive electrical systems analysis and/or physical MEP equipment testing. If these, or other, additional services are necessary they will be added to the contract following the Cleveland Metroparks procurement procedures.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Wiss, Janey, Elstner Associates Inc.** as the most qualified firm for **RFQ #6357 – RainForest Facility Improvement Assessment, Cleveland Metroparks Zoo**, for the lump sum amount of **\$141,600** for the performance of a facility assessment as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 13, 2018.

ACTION ITEMS (cont.)

- (i) ***RFP #5968: Authorization for Camel Ride Operation Contract Extension at Cleveland Metroparks Zoo***
(Originating Source: Christopher Kuhar, Executive Director, Cleveland Metroparks Zoo)

Background

The Australian Adventure area of Cleveland Metroparks Zoo contains an arena that allows for camel rides. These rides not only provide a revenue opportunity, netting approximately \$60,000 for Cleveland Metroparks on an annual basis, but they are an opportunity for guests to get close to animals to make an inspiring connection. A three-year contract for camel ride operations was awarded to JK Animal Adventures in 2014 with the opportunity for the Board to renew the contract for three additional years (RFP#5968). In this contract, JK Animal Adventures operates the ride and receives 60% of the revenue while Cleveland Metroparks receives 40% of the revenue. This contract was extended for one year on March 13, 2018 and will expire March 12, 2019.

Proposal

Cleveland Metroparks Zoo requests to extend this contract for one additional year through March 12, 2020. This would be the third year of the three-year extension authorized in the original Action Item. The terms of the contract would remain consistent with the 2018 contract extension.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract amendment with ***JK Animal Adventures*** for one additional year from March 13, 2019 through March 12, 2020 and ratify the current contract. This contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

- (j) ***Amendment of Resolution #17-09-131 Management Services for Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo***
(Originating Source: Christopher W. Kuhar, Executive Director, Cleveland Metroparks Zoo/Tim Savona, Director of Revenue Development)

On September 7, 2017, by Board Resolution #17-09-131, the Board of Park Commissioners approved a Management Services Agreement with Images Everywhere Specialty Services (“Images Everywhere”) for Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo. The original contract obligates Images Everywhere to pay an annual commission of \$100,000 or 25% of sales, whichever is greater. Upon implementation of the Action Item, contract and construction delays have prevented a full season of operation in Year 1. The parties conferred and determined that a minimum remittance of \$70,000 in 2018 is warranted. Upon Board Approval, Images Everywhere will be responsible for a commission of \$70,000 or 25% of sales, whichever is greater, in 2018 and a commission of \$100,000 or 25% of sales, which is greater, in the remaining years of the contract.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an amended Agreement with Images Everywhere Specialty Services, as summarized above, for Body Art, Caricature, and Digital Photo Services at the Zoo. Images Everywhere Specialty Services will be responsible for a commission of \$70,000 or 25% of sales, whichever is greater, in 2018. The remaining terms of the agreement shall remain. This contract will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Ohio Co-Op #6351:** **Fuel and Heat Oil** (Amendment to Resolution No. 18-06-086 from June 19, 2018 Board Meeting) (see page 22);
- (b) **Bid #6354:** **2018 Trail Asphalt Improvements: Acacia and Rocky River Reservations** (see page 23);
- (c) **Bid #6355:** **2018 Pavement Markings** (see page 25);
- (d) **Bid #6356:** **Various Paper Products and Trash Can Liners** (see page 26);
- (e) **Sole Source #6362:** **Yellow Dog Software Solutions, LLC Inventory Management System** (see page 28); and
- (f) **Sole Source #6365:** **Various Meats** (see page 30).

AWARD OF BIDS (cont.):

AMENDMENT TO OHIO CO-OP #6351 SUMMARY:

(Originally approved at the June 19, 2018 Board Meeting by Resolution No. 18-06-086):

FUEL and HEAT OIL to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2018 through June 30, 2019

---- HIGHLIGHTS AT A GLANCE ----
07/01/2017 - 06/30/2018 Expenditure = \$800,000
07/01/2018 - 06/30/2019 Estimate = \$850,000

Cleveland Metroparks purchased fuel and heat oil for various vehicles and equipment throughout the Park District from July 1, 2017 through June 30, 2018 from Ports Petroleum Company Inc., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS903113. Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for the time period of July 1, 2018 through June 30, 2019. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

- FUEL TYPE -
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

Note: At the time of the June agenda’s publication the State of Ohio had yet to select/award Ohio Contract Number RS900619 which went into effect beginning July 1, 2018. Cleveland Metroparks next Board meeting was scheduled for July 19, 2018 which would have left the Park District without a fuel supplier for 19 days. It was the recommendation of the Procurement Director and Chief Financial Officer that the Board accept State Contract Number RS900619 from the designated bidder who turned out to be **Great Lakes Petroleum** conditionally (until the awarded vendor is declared by the state) so that the flow of goods/services is uninterrupted to Cleveland Metroparks and the patrons served.

No. 18-06-086: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the award for Ohio Co-Op #6351 to Great Lakes Petroleum, ~~a supplier to be announced and confirmed at the Board meeting of July 19, 2018~~ for the purchase of fuels and heat oil on an “as needed” basis for a one-year period to various locations throughout Cleveland Metroparks beginning July 1, 2018 through June 30, 2019, at the unit prices noted in the Daily OPIS Summary for a total cost **not to exceed \$850,000**, in full cooperation with State of Ohio Contract Number RS900619. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.):

**BID #6354 SUMMARY: **2018 TRAIL ASPHALT IMPROVEMENTS
ACACIA AND ROCKY RIVER RESERVATIONS****

(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 all-purpose trail throughout the Park District. Based on those assessments, two sections of trail were identified that warrant a new 1-1/2” thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 49,394 square yards (8.80 miles) total of existing asphalt all-purpose trail throughout Acacia and Rocky River Reservations.

The scope of work includes the resurfacing of the following asphalt all-purpose trails:

1. Acacia Trail Resurfacing - Acacia Reservation
1-1/2” asphalt overlay of approximately 17,786 square yards (3.40 miles) of existing all-purpose trail pavement throughout Acacia Reservation. Asphalt transition grinding of 360 square yards and 1,790 square yards of full depth asphalt pavement trail construction prior to the asphalt overlay. In addition, 150 square yards of existing pavement removal with topsoil, seeding, and mulching restoration.

2. Rocky River Trail Resurfacing - Rocky River Reservation
1-1/2” asphalt overlay of approximately 31,609 square yards (5.40 miles) of existing all-purpose trail pavement on the northern half of Rocky River Reservation from Detroit Road to Puritas Avenue. Asphalt transition grinding of 651 square yards and 56 square yards of full depth asphalt pavement trail removal and replacement prior to the asphalt overlay. In addition, 2 manhole castings adjusted to grade and trail pavement markings replaced in-kind.

Bids were received on July 11, 2018 and are tabulated below:

Bidder	Total Lump Sum Bid
Barbicas Construction Co.	\$467,466
Chagrin Valley Paving	\$495,400
Karvo Companies	\$488,000
Engineer’s Estimate	\$500,000

2018 Budget Code: 4015001-572002-PA10005

Staff recommends awarding the **Lump Sum Base Bid** to the lowest and best bidder, **Barbicas Construction Co.** Barbicas has successfully completed Cleveland Metroparks 2016 and 2017 Asphalt Parking Lot Improvements, and the 2017 Parkway Asphalt Pavement Improvements. In addition, they have successfully completed similar projects for other northeast Ohio public agencies. They have been in business for 28 years and are ODOT prequalified for asphalt paving work specializing in county, municipal, and commercial paving as well as ODOT projects.

AWARD OF BIDS (cont.):**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6354, 2018 Trail Asphalt Improvements for the lump sum base bid amount of **\$467,466**. 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.

AWARD OF BIDS (cont.):

BID #6355 SUMMARY: **2018 PAVEMENT MARKINGS**

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

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2018 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, turn arrow markings, and bicycle sharrows on 37.5 miles of various sections of parkway in Big Creek, Bradley Woods, Brecksville, Brookside, Garfield Park, Hinckley, Mill Stream Run, North Chagrin, Rocky River, and South Chagrin Reservations.

Bids were received on July 11, 2018 and are tabulated below:

BID #6355 - 2018 PAVEMENT MARKINGS	
Bidder Name	Base Bid
J.D. Striping and Services, Inc.	\$120,937.82
American Roadway Logistics (ARL)	\$109,500.00
Oglesby Construction Inc.	\$155,983.00
Engineer's Estimate	\$120,000.00

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **American Roadway Logistics (ARL)**. American Roadway Logistics (ARL) has successfully completed the pavement markings contract for Cleveland Metroparks in 2014 and has also performed satisfactorily as the striping subcontractor on the 2011, 2012 and 2013 Asphalt Paving contracts. They have been in business for over 12 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2018 Budget Code: 4015001-573001-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **American Roadway Logistics (ARL)** as the lowest and best bidder for Bid #6355, 2018 Pavement Markings for **the lump sum amount of \$109,500**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):

BID #6356 SUMMARY: **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a 14-month period, beginning August 1, 2018 through October 31, 2019, with an option to renew for one (1) additional year.

- - - - HIGHLIGHTS AT A GLANCE - - - -
2017-2018 Expenditure = \$75,000
2018-2019 Estimate = \$90,000

Background

The Procurement Division issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included thirty-one (31) paper products and fourteen (14) different trash can liners. Currently, Joshen Paper & Packaging and W.B. Mason are suppliers of paper products and trash can liners throughout Cleveland Metroparks for the contract period of August 1, 2017 through July 31, 2018. The new contract term is for a 14-month period beginning August 1, 2018 through October 31, 2019, with an option to renew for one additional year. Bids were received from ten (10) vendors.

Vendors responding to the bid were:

- AVM Enterprises, Inc.
- All American
- Interboro Packaging
- Joshen Paper & Packaging
- Independence Office and Business Supply Co. Inc.
- Tera Office Solutions
- Pyramid Paper Company
- Janton Company/G and L Supply
- W.B. Mason
- Unipak Corp.

The following companies provided partial bids:

1. Interboro Packaging, All American, and Unipak Corp. bid only the trash can liners.
2. Pyramid Paper Company only bid on four paper products.
3. Janton Comp./G and L Supply only bid on 3 paper products and 13 trash can liners.

The following vendors bid on all products:

1. AVM Enterprises, Inc., Tera Consulting Inc., Joshen Paper & Packaging, Independence Office and Business Supply Co. Inc., and WB Mason.

AWARD OF BIDS (cont.):

The entire spreadsheet recording all bids and alternatives submitted is on file in the Procurement Office. Due to efficiency of a single award, staff recommends making one award to Joshen Paper & Packaging for supply of all products as they provided the overall lowest and best bid.

RECOMMENDED ACTION:

That the Board authorize the purchase of various paper products and trash can liners, as specified in the above summary for Bid #6356 to the lowest and best bidder; Joshen Paper & Packaging to be supplied on an “as needed” basis for a 14-month period beginning August 1, 2018 through October 31, 2019, for a total cost not to exceed \$90,000, with a one-year renewal option. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.):

SOLE SOURCE #6362 SUMMARY: YELLOW DOG SOFTWARE SOLUTIONS, LLC INVENTORY MANAGEMENT SYSTEM for a five (5) year period beginning July 19, 2018 through July 18, 2023

Background

Cleveland Metroparks implemented Yellow Dog software in 2015. Yellow Dog provides an inventory management software system for hospitality and retail markets. Yellow Dog’s software system assists Cleveland Metroparks staff by providing a successful inventory management system to achieve operational and established protocols when operating both Food and Beverage (“F&B”) and/or Retail.

Yellow Dog is the only provider of inventory management software designed to work with Cleveland Metroparks’ Oracle/Micros point of sale terminals. The Oracle/Micros point of sale terminals are used by all retail and F&B locations (under Park Operations) throughout Cleveland Metroparks.

Currently, the Yellow Dog system is approximately **±\$19,000 per year**. This cost may fluctuate year to year depending on several factors which include:

1. Contractual terms: monthly costs are reduced after 36 months of service per location;
2. Adding and removing services in various locations;
3. Locations may be augmented with new inventory selections or technologies. Cleveland Metroparks staff evaluates each location on a semi-annual basis which may cause a change in monthly charges.

Cleveland Metroparks recommends adding a yearly **allowance of \$6,000** due to the potential fluctuations as indicated above. Ultimately, bringing the total estimated **spend per year at ±\$25,000** (*5 years x \$25,000 = \$125,000*).

Cleveland Metroparks utilizes Yellow Dog in the following locations each with varying needs and capacities for inventory management:

Location	Type
North Chagrin Nature Center	Retail
Watershed Stewardship Center	Retail
Rocky River Nature Center	Retail
Hinckley Boathouse	Retail
Emerald Necklace Marina (Marina only)	Food and Beverage
East 55 th (Marina only)	Food and Beverage
Edgewater Beach House	Retail
Webstore for www.clevelandmetroparks.com	Retail / Other

AWARD OF BIDS (cont.):

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a sole source agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Yellow Dog Software Solutions, LLC in an amount not to exceed \$125,000**, as summarized above and maintained on file for Sole Source #6362, for the Yellow Dog Inventory Management System for a five (5) year period beginning July 19, 2018 through July 18, 2023, with an option to renew at Cleveland Metroparks' sole discretion for additional terms as deemed necessary.

AWARD OF BIDS (cont.):

SOLE SOURCE #6365 SUMMARY: **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning August 11, 2018 through August 31, 2019.

- - - - <i>HIGHLIGHTS AT A GLANCE</i> - - - -
2017/2018 Expenditures = \$57,860.00
2018/2019 Estimate = \$78,000.00

A comparison between 2018/2019 and 2017/2018 reflects an increase in cost as follows:

Description	Estimated Quantity	2018/2019	2017/2018	Price Increase
Horsemeat	7,500 lbs.	\$2.72/lb.	\$2.44/LB	11%
Feline Diet	15,290 lbs.	\$2.20/lb.	\$2.125/LB	4%
Canine Diet	6,000 lbs.	\$2.23/lb.	\$2.15/LB	4%
Raptor Diet	1,000 lbs.	\$1.55/lb.	\$1.50/LB	3%
Horse Shank Bones	2,235 lbs.	\$1.72/lb.	\$1.53/LB	12%
Horse Rib Bones	1,000 lbs.	\$1.57/lb.	\$1.07/LB	47%
Beef Femur Bones	2,235 lbs.	\$1.14/lb.	\$1.07/LB	7%
			Total Average Percentage Increase	13%

The Director of Procurement has designated Central Nebraska Packing as a sole source for zoo meat supply due to product consistency in both nutritional guarantees and textures. As well, Central Nebraska provides more reliable scheduling and ordering efficiency. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Experimental usage from alternate companies in the past consistently delivered an inferior product with greater amounts of sinew due to the differences in the way Central Nebraska processes their meats. In short, testing of competitive product consistently produced the Central Nebraska product as consistent and superior, according to zoo veterinarian staff.

Central Nebraska Packing also has a proven track record of product availability. Most of Cleveland Metroparks Zoo's needs are horse meat-based products. A couple of the other potential vendors have processing plants outside of the United States where regulations are not as strict. Central Nebraska's facilities are in the United States meaning the regulations on processing horse meat are substantial and heavily enforced to insure health and safety standards are being met.

AWARD OF BIDS (cont.):

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

RECOMMENDED ACTION:

That the Board authorize a sole source award for the purchase of various meats as specified in Sole Source #6365 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period, beginning August 11, 2018 and extending through August 31, 2019, **for a total cost not to exceed \$78,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 07/19/18)

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>
Audio/Visual supply for “Taste on the Lake” event.	Rock the House	\$36,646.00	(7)
Tent rental for “Taste on the Lake” event.	A Able Rental Co.	\$17,879.85	(7)
2018 printer maintenance agreement.	COMCOC, Inc.	\$14,434.92	(7)
2018 copier maintenance agreement.	COMDOC, Inc.	\$35,548.73	(7)
Pickup of bio-hazard waste.	Stericycle, Inc.	\$13,629.22	(7)
Various desktop units with monitors as well as multiple lap top units authorized by IT and centralized for volume discounts.	DELL	\$29,545.66	(2)
Equipment needed for “Taste on the Lake” event.	Event Source	\$21,648.19 <u>1,633.70</u> \$23,281.89	(7)
Survey and utility services for Red Line Greenway as per RFQ #6288.	Michael Baker International, Inc.	\$13,393.00	(5)
Security staffing for Edgewater events.	Tenable	\$20,000.00	(7)
RainForest humidity control repair.	Johnson Controls	\$14,650.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Ranger assessments.	PRADCO	\$18,335.00	(5)
Fiber Optic Network at Erieview.	SBC	\$39,844.52	(3)
2018 NORIS Services.	Criminal Justice Coordinating Council	\$18,189.75	(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 (07/19/18)**

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>Whiskey Island Marina</u> \$477,000.00</p> <p>Revised Contract Amount: Change orders #1 and #2 revise total to \$441,226.77.</p> <p>Change order #3 adds \$3,945.11 and revises total to \$445,171.88</p>	<p>Adjust access gates and fencing to comply with ADA standards.</p>	<p>Nerone and Sons</p>	<p>Change Order No. 3</p>

RESOLUTION NO. 18-07-089

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 June 15, 2018 in the amount of \$1,771,720.24

Checks dated June 22, 2018 in the amount of \$1,023,128.99

Checks dated June 29, 2018 in the amount of \$3,185,922.87

Checks dated July 6, 2018 in the amount of \$1,736,721.10

Net Payroll dated May 13, 2018 to May 26, 2018 in the amount of \$1,420,642.94

Withholding Taxes in the amount of \$317,599.09

Net Payroll dated May 27, 2018 to June 9, 2018 in the amount of \$1,558,655.68

Withholding Taxes in the amount of \$339,371.13

Net Payroll dated June 10, 2018 to June 23, 2018 in the amount of \$1,629,046.82

Withholding Taxes in the amount of \$361,844.45

Bank Fees/ADP Fees in the amount of \$52,844.94

ACH Debits (First Energy; Sales Tax) in the amount of \$335,000.86

Visa/Travel Purchasing Card dated June 10, 2018 to July 7, 2018 in the amount of \$391,516.07

Total amount: \$14,124,015.18

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-07-089** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Jeffrey S. Tolman, External Communications Coordinator

Jeffrey Tolman began his career at Cleveland Metroparks in August 2017. Jeff previously served as a spokesperson and media contact for the Chicago Transit Authority (CTA), the nation's second largest transit agency. While at CTA he gained significant experience and skills in marketing and communications including crisis communications, speechwriting, event planning and social media strategy. Jeff was responsible for developing marketing and communications packages for campaigns, initiatives, and major capital projects, including the \$203 million-dollar Wilson Station Reconstruction Project. Jeff also helped manage marketing initiatives and assisted with crisis communications on social media that included a Twitter account with nearly 200,000 followers. Prior to working for CTA, Jeff worked under former Illinois Governor Pat Quinn assisting with media relations, media events, social media accounts, and writing and editing press releases. Jeff holds a Master of Arts, *magna cum laude* from DePaul University in Chicago, Illinois, and a Bachelor of Science in Communications, *cum laude* from Ohio University.

- b. ***Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation***
(Originating Sources, *Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Terry Robison, Director of Natural Resources*)

Cleveland Metroparks has received funding from the Ohio Environmental Protection Agency Water Resource Restoration Sponsor Program for restoration at Bonnie Park to improve water quality in East Branch Rocky River and to restore adjacent areas within the park. The conceptual designs, performed by Cleveland Metroparks and EnviroScience, call for partial or complete removal of the Bonnie Park dam and associated floodplain and stream restoration. This project will reverse stream impairments and establish a foundation for ecological recovery, including removal of impervious surfaces, modification of existing stormwater infrastructure, wetland restoration and reforestation. Cleveland Metroparks will also seek to provide a natural surface walking trail, overlook structure to enhance guest experience and fishing opportunities at Bonnie Park. Cleveland Metroparks staff is acting as the criteria architect on the project.

Requests for Qualifications and Proposals have been issued to Design-Build firms to design and construct these improvements. Staff will provide a background of the project to the Board and then return subsequently to provide a recommendation of a Design-Builder for the Bonnie Park Ecological Restoration and Site Improvement Project and correlating Guaranteed Maximum Price in the coming months.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***Conservation Planning - West Virginia White Butterfly – Hinckley Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer,
Nidia Arguedas, PhD, Conservation Planner)

A species of concern for the Lake Erie-Allegheny Partnership for Biodiversity (LEAP) and found in Cleveland Metroparks only in the Hinckley Reservation, the West Virginia White butterfly flies the rich woodlands the few warm, sunny days of early spring. Following its short awakening, it then "disappears" into the undergrowth.

A flagstone species of vulnerability for the highest quality beech maple forests, protection of this little butterfly in Cleveland Metroparks requires many partners including observations by Outdoor Experiences, hours of work by Watershed Stewardship Center volunteers, carefully executed invasive plant control by Natural Resources, and mapping and tracking of the butterfly by Planning and Design GIS (Geographic Information Systems) staff for regional coordination of these efforts with LEAP.

- d. ***Notice of Bidding – Scenic Park Bridge Deck Overlay – Rocky River Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer,
John C. Kilgore, P.E., Manager of Facilities Engineering)

The Scenic Park Bridge (RRBRG005) was originally constructed in 1959 and underwent a major rehabilitation in 1997. The bridge, which is one of the forty-six (46) ODOT rated vehicular bridges in the Park District, is critical to Valley Parkway and the Emerald Necklace system as it sits at the northern gateway to the Rocky River Reservation. The bridge, which crosses the Rocky River, also serves as the only access point for the City of Lakewood to access their Wastewater Treatment Plant.

Annual bridge inspections have demonstrated the need for the replacement of the bridge deck overlay, which consists of a 1-1/4" thick micro-silica concrete material. Staff will provide a background on the bridge and the proposed work to take place.

- e. ***Cleveland Metroparks Pilot Health Intervention Overview***
(Originating Sources: Trishna Desai, Info Tech Business Analyst/Anthony Joy, Chief Information Officer)

In partnership with Kent State University, a pilot research intervention assessing the health benefits of exercising in green vs. urban spaces launches in late June of 2018. Individuals enrolled in the MetroHealth STRIDES weight-loss program will participate in 8 weekly walking sessions in reservations and urban sidewalks in the Broadway and Strongsville areas. Blood pressure, mood, heart rate, salivary cortisol, and self-esteem will be measured before and after each session and compared between the groups to determine any significant health impacts.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

f. *Virtual Reality*

(Anthony Joy, Joy, Chief Information Officer/Brandon Miller, Interpretive Technology Technician)

To continue its mission of conservation, education, and recreation, Cleveland Metroparks seeks to provide virtual and mixed reality experiences to people who are unable to visit our parks or to provide additional educational opportunities to its guests. To accomplish this goal, Cleveland Metroparks has identified specific technology to enable instructor-guided and self-guided virtual reality experiences.

CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 7/19/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (14,381)	\$ 13,472 A	\$ 49,001,020
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(46,464)	8,991 B	18,180,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	70,080	(4,000) C	15,881,313
54	Office Operations	25,120,411	1,162,729	26,283,140	82,988	30,502 D	26,396,630
	Operating Subtotal	106,919,513	2,398,528	109,318,041	92,223	48,965	109,459,229
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	66,401	(191,563) E	5,554,849
573	Capital Contracts	24,848,552	5,933,878	30,782,430	3,389,798	335,519 F	34,507,747
574	Capital Equipment	2,419,599	368,707	2,788,306	294,867	-	3,083,173
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	-	300,000 G	4,498,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	3,751,066	443,956	48,796,050
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 3,843,289	\$ 492,921	\$ 158,255,279

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #4

OPERATING

51 SALARIES

- \$ 17,472 Increase of appropriations for full time position related to Beech Leaf Disease grant.
 Appropriation increase covered by Division of Forest Service Grant.

- (2,000) Transfer of appropriations to Toilet Rental to provide necessary facilities at Huntington Beach.
 Net budget effect is zero.

- (2,000) Transfer of appropriations to Uniforms to provide uniforms for auxiliary officers.
 Net budget effect is zero.

A \$ 13,472 Total increase (decrease) to Fringe Benefits

52 FRINGE BENEFITS

- \$ 8,991 Increase of appropriations for benefits for full time position related to Beech Leaf Disease grant.
 Appropriation increase covered by Division of Forest Service Grant.

B \$ 8,991 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ (1,000) Transfer of appropriations to Toilet Rental to provide necessary facilities at Huntington Beach.
 Net budget effect is zero.

- (3,000) Transfer of appropriations to Internet Services to provide Internet & public WiFi at Ledge Facility
 Net budget effect is zero.

C \$ (4,000) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 2,116 Increase of appropriations for training and conference expenses related to Beech Leaf Disease grant.
 Appropriation increase covered by Division of Forest Service Grant.

- 3,200 Increase of appropriations for donations to be made received from boxes on zoo ground.
 Appropriation increase is covered by donations collected.

- 4,000 Transfer of appropriations from Capital Materials for interior painting.
 Net budget effect is zero.

- 291 Increase in appropriations for program scholarships.
 Appropriation increase covered by Restricted Fund balance.

- 1,395 Increase in appropriations for conference and training travel.
 Appropriation increase covered by reimbursement from International Center for Free & Open Source Software.

- 3,000 Transfer of appropriations from Tuition & Misc. Services to provide necessary facilities at Huntington Beach.
 Net budget effect is zero.

- 3,000 Transfer of appropriations from Misc. Contracts to provide Internet & public WiFi at Ledge Facility
 Net budget effect is zero.

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #4

- 10,000 Increase in appropriations for CanalWay Tours.
 Appropriation increase to be covered by user fees. If registration will not cover expenses, program will be cancelled.
- 2,000 Transfer of appropriations from Salaries-Full Time to provide uniforms for auxiliary officers.
 Net budget effect is zero.
- 1,500 Increase in appropriations for expanded revenue-generating program offerings in 2018.
 Appropriation increase to be covered by user fees.

D \$ 30,502 Total increase (decrease) to Office Operations

\$ 35,493 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL MATERIALS

- \$ (237,563) Transfer of appropriations to Capital Contracts for Seneca Phase III expenses.
 Net budget effect is zero.
- 50,000 Transfer of appropriations from Capital Contracts for Seneca Phase III materials.
 Net budget effect is zero.
- (4,000) Transfer of appropriations to Office Operations to cover the cost of interior painting.
 Net budget effect is zero.

E \$ (191,563) Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ 237,563 Transfer of appropriations from Capital Materials for the Seneca Phase III expenses.
 Net budget effect is zero.
- (300,000) Transfer of appropriations to Land.
 Net budget effect is zero.
- (50,000) Transfer of appropriations to Capital Materials for Seneca Phase III materials.
 Appropriation increase is covered by new McGregor Foundation grant.
- 444,956 Increase in appropriations for Wendy Park Bridge.
 Appropriation increase is covered by new grant money from TPL.
- 3,000 Increase in appropriations for Whiskey Island Docks.
 Appropriation increase is covered by new grant money from FDL.

F \$ 335,519 Total increase (decrease) to Capital Contracts

CLEVELAND METROPARKS

Appropriations 2018 - Legend - Amendment #4

576 LAND

\$ 300,000 Transfer of appropriations from Capital Contracts.
 Net budget effect is zero.

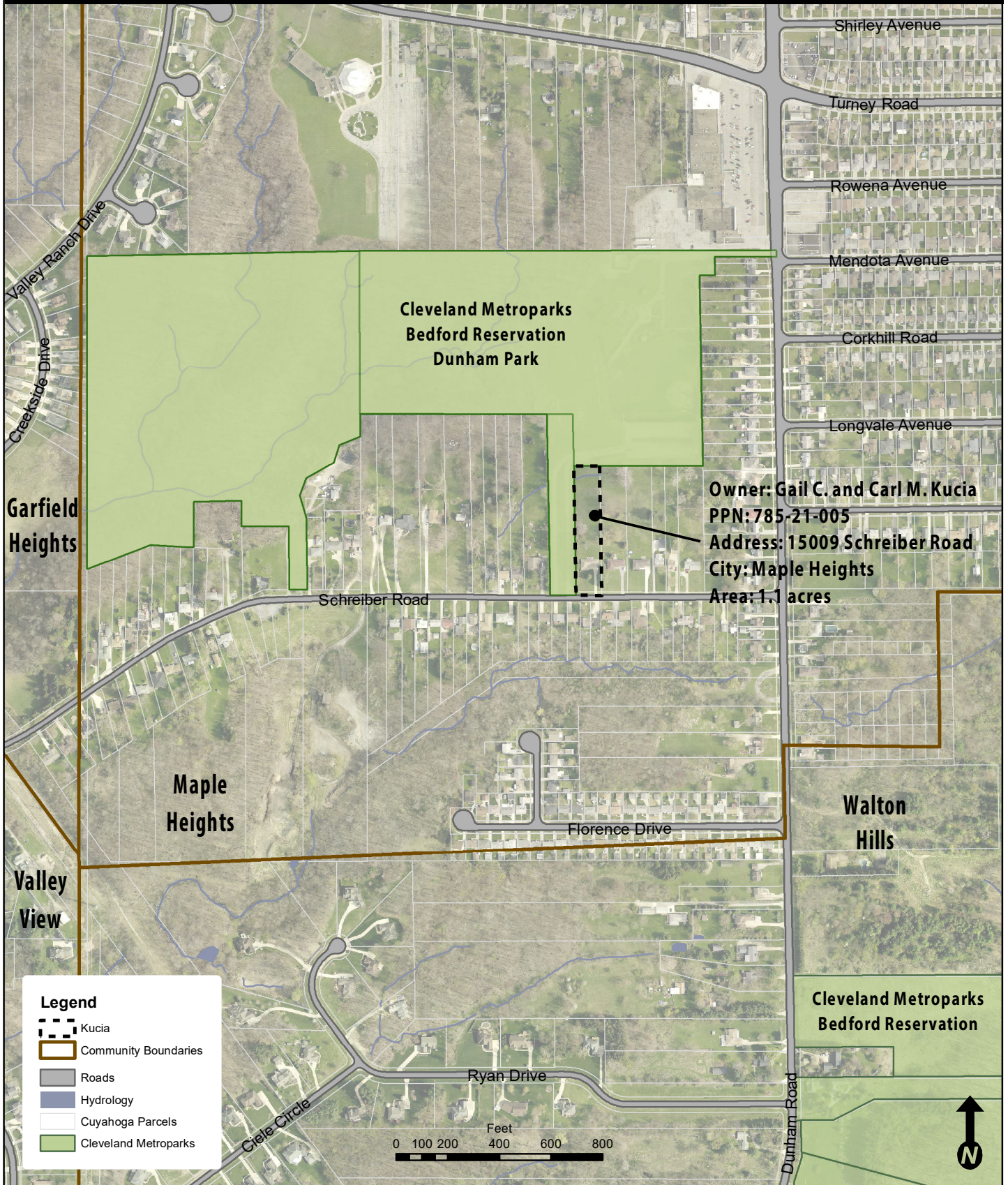
G \$ 300,000 Total increase (decrease) to Land

\$ 143,956 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 492,921 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Bedford Reservation - Dunham Park

Kucia Property



South Chagrin Reservation

Chagrin River Restoration at Jackson Field



North Chagrin Reservation

Beecher's Brook Restoration



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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
257719	06/15/2018	PRTD	7135 ABARTA COCA COLA BEV		12989200812	05/17/2018	20181960	06/15/18	223.98	
			Invoice: 12989200812				E.55TH MARINA RFP#5516			
			Invoice: 12955200368		12955200368	05/31/2018	20181960	06/15/18	494.83	
			Invoice: 12981200727		12981200727	06/06/2018	20181568	06/15/18	1,498.05	
			Invoice: 12983200985		12983200985	06/04/2018	20182132	06/15/18	468.06	
			Invoice: 12999200965		12999200965	06/07/2018	20181568	06/15/18	470.82	
			Invoice: 13000200880		13000200880	06/05/2018	20181568	06/15/18	603.41	
			Invoice: 13000200881		13000200881	06/05/2018	20181568	06/15/18	1,507.47	
			Invoice: 13000200884		13000200884	06/06/2018	20181568	06/15/18	1,224.70	
			Invoice: 12955200351		12955200351	05/30/2018	20181624	06/15/18	3,448.25	
			Invoice: 12983200901		12983200901	05/24/2018	20181624	06/15/18	515.01	
			Invoice: 12954200926		12954200926	06/07/2018	20181717	06/15/18	188.17	
			Invoice: 13228200808		13228200808	06/07/2018	20181717	06/15/18	63.84	
			Invoice: 12998200962		12998200962	05/31/2018	20182132	06/15/18	1,036.35	
			Invoice: 12999200991		12999200991	06/11/2018	20182132	06/15/18	309.45	
							CHECK	257719 TOTAL:	12,052.39	
257720	06/15/2018	PRTD	17 ABC FIRE INC		P 131102	06/07/2018	20182537	06/15/18	168.10	
			Invoice: P 131102				FIRE EXTINGUISHER INSPECTION/WILDWOOD			
			Invoice: P 131100		P 131100	06/07/2018	20182658	06/15/18	79.85	
							ANNUAL FIRE EXTINGUISHER INSPECTION-EN MARINA			

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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	
				CHECK 257720 TOTAL:	247.95
257721	06/15/2018 PRTD 1086 ACE USA Invoice: N09558	N09558	05/15/2018 20182398	06/15/18 MDSE. FOR RESALE	869.53
	Invoice: N09739	N09739	05/17/2018 20182398	06/15/18 MDSE. FOR RESALE	405.57
				CHECK 257721 TOTAL:	1,275.10
257722	06/15/2018 PRTD 1100 ADT SECURITY SERVICE Invoice: 401433312	401433312	06/10/2018 20181868	06/15/18 GARFIELD MGMT.CTR. SECURITY MONITOR 6/29-7/28/18	42.99
				CHECK 257722 TOTAL:	42.99
257723	06/15/2018 PRTD 1102 ADVANCE OHIO Invoice: 0008664151	0008664151	06/08/2018 20181363	06/15/18 LEGAL NOTICES	183.04
	Invoice: 0008664181	0008664181	06/08/2018 20181363	06/15/18 BID LEGAL NOTICES	424.32
				CHECK 257723 TOTAL:	607.36
257724	06/15/2018 PRTD 32 ADVANCED FRYER SOLUT Invoice: 161035429	161035429	06/01/2018 20181129	06/15/18 ENM FRYER MGMT SERVICE	164.50
	Invoice: 161038205	161038205	06/06/2018 20181129	06/15/18 MERWIN'S WHARF FRYER MGMT.SERVICE	280.50
	Invoice: 161032592	161032592	06/08/2018 20181129	06/15/18 E.55TH FRYER MGMT SERVICE	72.00
	Invoice: 161032594	161032594	06/08/2018 20181129	06/15/18 EBH FRYER MGMT SERVICE	72.00
	Invoice: 161032595	161032595	06/08/2018 20181129	06/15/18 ENM FRYER MGMT SERVICE	158.40
				CHECK 257724 TOTAL:	747.40
257725	06/15/2018 PRTD 1119 AICPA Invoice: 101438299	101438299	05/01/2018 20182606	06/15/18 MEMBERSHIP DUES-SKULLY	275.00
				CHECK 257725 TOTAL:	275.00

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 Cleveland Metroparks
 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	257729 TOTAL:	403.58
257730	06/15/2018	PRTD	82 RESCUE ROOTER		816643	04/13/2018	20182603	06/15/18	485.00	
Invoice: 816643						BACKFLOW TESTING BID 6044				
					816643*	04/13/2018	20182623	06/15/18	210.00	
Invoice: 816643*						BACKFLOW TESTING BID 6044				
								CHECK	257730 TOTAL:	695.00
257731	06/15/2018	PRTD	1225 AT & T		440 526-0043 421 9	06/04/2018	20172366	06/15/18	400.16	
Invoice: 440 526-0043 421 9						TELEPHONE 5/5-6/4/18				
					440 232-7184 184 2	06/04/2018	20172366	06/15/18	535.98	
Invoice: 440 232-7184 184 2						TELEPHONE 5/5-6/4/18				
					216 267-5626 878 9	06/04/2018	20172366	06/15/18	196.55	
Invoice: 216 267-5626 878 9						TELEPHONE 5/5-6/4/18				
					440 526-8300 100 0	06/04/2018	20172366	06/15/18	803.12	
Invoice: 440 526-8300 100 0						TELEPHONE 5/5-6/4/18				
					440 684-0079 360 3	06/04/2018	20172366	06/15/18	165.65	
Invoice: 440 684-0079 360 3						TELEPHONE 5/5-6/4/18				
					440 684-9275 062 8	06/04/2018	20172366	06/15/18	40.86	
Invoice: 440 684-9275 062 8						TELEPHONE 5/5-6/4/18				
					440 473-3370 384 1	06/04/2018	20172366	06/15/18	236.46	
Invoice: 440 473-3370 384 1						TELEPHONE 5/5-6/4/18				
					216 226-3030 772 5	06/01/2018	20172366	06/15/18	108.45	
Invoice: 216 226-3030 772 5						TELEPHONE 5/2-6/1/18				
					216 521-1525 939 0	06/01/2018	20172366	06/15/18	128.01	
Invoice: 216 521-1525 939 0						TELEPHONE 5/2-6/1/18				
					216 583-0684 431 7	06/01/2018	20172366	06/15/18	40.86	
Invoice: 216 583-0684 431 7						TELEPHONE 5/2-6/1/18				
					440 R01-0303 526 5	06/01/2018	20172366	06/15/18	579.55	
Invoice: 440 R01-0303 526 5						TELEPHONE 5/2-6/1/18				
								CHECK	257731 TOTAL:	3,235.65
257732	06/15/2018	PRTD	1228 AT&T		SB075598	06/04/2018	20181157	06/15/18	41.57	
Invoice: SB075598						BIG MET TELE.MTCE SERVICE 6/16-7/15/18				
					SB075621	06/04/2018	20181157	06/15/18	111.33	

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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			
Invoice: SB075621						VISCOM TELE MTCE SERVICE 6/17-7/16/18			
Invoice: SB075904						SB075904	06/05/2018 20181157	06/15/18	55.40
						NCNC TELE MTCE SERVICE 6/19-7/18/18			
						CHECK	257732	TOTAL:	208.30
257733	06/15/2018	PRTD	1230 AT&T MOBILITY		287021728813	05/27/2018 20160639	06/15/18	1,650.88	
Invoice: 287021728813						MONTHLY DATA WIRELESS SERVICE 4/28-5/27/18			
						CHECK	257733	TOTAL:	1,650.88
257734	06/15/2018	PRTD	1238 AUDUBON INTERNATIONAL		15329	03/19/2018 20182591	06/15/18	300.00	
Invoice: 15329						AUDUBON INTERNATIONAL MEMBERSHIP-DOUGLAS			
Invoice: 15330						15330	03/19/2018 20182591	06/15/18	300.00
						AUDUBON INTERNATIONAL MEMBERSHIP-PUCKY			
Invoice: 15331						15331	03/19/2018 20182591	06/15/18	300.00
						AUDUBON INTERNATIONAL MEMBERSHIP-LEWANSKI			
Invoice: 15332						15332	03/19/2018 20182591	06/15/18	300.00
						AUDUBON INTERNATIONAL MEMBERSHIP-ROEDER			
Invoice: 15369						15369	03/25/2018 20182591	06/15/18	300.00
						AUDUBON INTERNATIONAL MEMBERSHIP-DONNER			
Invoice: 15680						15680	05/18/2018 20182591	06/15/18	500.00
						AUDUBON INTERNATIONAL MEMBERSHIP-VECCHIO			
						CHECK	257734	TOTAL:	2,000.00
257735	06/15/2018	PRTD	1240 AUSTRALIAN OUTBACK P		1962	05/14/2018 20172345	06/15/18	802.00	
Invoice: 1962						EUCALYPTUS BROWSE SS#6294			
						CHECK	257735	TOTAL:	802.00
257736	06/15/2018	PRTD	3520 BARCO SONS, INC		276266	05/15/2018 20181560	06/15/18	927.60	
Invoice: 276266						ZOO PLANT MATERIAL			
Invoice: 276267						276267	05/15/2018 20181560	06/15/18	90.00
						ZOO PLANT MATERIAL			
						CHECK	257736	TOTAL:	1,017.60

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
257737	06/15/2018	PRTD	103 BAYCRAFTERS		PAYROLL 6/9/18	06/09/2018		06/15/18		19.58	
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS					
						CHECK	257737	TOTAL:		19.58	
257738	06/15/2018	PRTD	4186 BFG SUPPLY CO		1007032-00	05/30/2018	20182375	06/15/18		2,284.65	
	Invoice: 1007032-00					PRO-MIX POTTING SOIL					
						CHECK	257738	TOTAL:		2,284.65	
257739	06/15/2018	PRTD	121 BILL MAXWELL HAY & S		008111	05/27/2018	20182539	06/15/18		5,776.00	
	Invoice: 008111					ZOO HAY					
						CHECK	257739	TOTAL:		5,776.00	
257740	06/15/2018	PRTD	123 BIOHABITATS, INC.		APPL.#9 RFP 6114	10/31/2017	20160558	06/15/18		189,956.01	
	Invoice: APPL.#9 RFP 6114					ACACIA RESTORATION AREA 1&3 (GMP)					
						CHECK	257740	TOTAL:		189,956.01	
257741	06/15/2018	PRTD	1337 BLUE TECHNOLOGIES, I		858412	05/25/2018	20171507	06/15/18		209.55	
	Invoice: 858412					VISCOM COPIER MTCE.AGMT. 4/20-5/20/18					
						CHECK	257741	TOTAL:		209.55	
257742	06/15/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		3991	05/30/2018	20181971	06/15/18		234.00	
	Invoice: 3991					UNIFORM BID 6309					
					3993	05/31/2018	20182039	06/15/18		50.00	
	Invoice: 3993					UNIFORM BID 6309					
					3995	05/31/2018	20182214	06/15/18		112.00	
	Invoice: 3995					UNIFORM BID 6309					
					3996	05/31/2018	20181971	06/15/18		280.00	
	Invoice: 3996					UNIFORM BID 6309					
					3987	05/30/2018	20182454	06/15/18		140.00	
	Invoice: 3987					UNIFORM BID 6309					
					3989	05/30/2018	20181971	06/15/18		399.00	
	Invoice: 3989					UNIFORM BID 6309					
					3990	05/30/2018	20182214	06/15/18		152.75	
	Invoice: 3990					UNIFORM BID 6309					

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 7
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 3992				3992		05/30/2018	20181808	06/15/18	913.00
						UNIFORM BID 6309			
Invoice: 4058				4058		06/06/2018	20182214	06/15/18	53.00
						UNIFORM BID 6309			
Invoice: 4059				4059		06/06/2018	20181971	06/15/18	62.25
						UNIFORM BID 6309			
Invoice: 3971				3971		05/14/2018	20181974	06/15/18	367.75
						UNIFORM BID 6309			
						CHECK	257742	TOTAL:	2,763.75
257743	06/15/2018	PRTD	1375 BREAKDOWN SERVICES I	4764		06/05/2018	20182325	06/15/18	89.00
Invoice: 4764						HUNTINGTON OFFICE CONTAINER			
						CHECK	257743	TOTAL:	89.00
257744	06/15/2018	PRTD	145 BUCKEYE DRAFT BEER S	18315		05/25/2018	20181490	06/15/18	55.00
Invoice: 18315						BEER LINE MTCE.SERVICE-E.55TH			
Invoice: 2505773				2505773		06/01/2018	20181490	06/15/18	102.00
						BEER LINE MTCE.SERVICE-MERWIN'S			
Invoice: 6502767				6502767		05/25/2018	20181490	06/15/18	40.00
						BEER LINE MTCE.SERVICE-E.55TH			
Invoice: 4504402				4504402		06/07/2018	20181490	06/15/18	30.00
						SLEEPY CONCESSION BEER LINE MTCE			
Invoice: 5503226				5503226		06/04/2018	20181490	06/15/18	30.00
						SHAWNEE CONCESSION BEER LINE MTCE			
						CHECK	257744	TOTAL:	257.00
257745	06/15/2018	PRTD	1412 CALLAWAY	929240623		05/31/2018	20181889	06/15/18	566.64
Invoice: 929240623						GOLF MERCHANDISE			
Invoice: 929247507				929247507		06/01/2018	20181889	06/15/18	104.37
						GOLF MDSE FOR RESALE			
Invoice: 929247539				929247539		06/01/2018	20181889	06/15/18	948.24
						GOLF MDSE FOR RESALE			
Invoice: 929251308				929251308		06/01/2018	20181889	06/15/18	103.62
						GOLF MDSE FOR RESALE			
Invoice: 929254113				929254113		06/04/2018	20181889	06/15/18	526.68

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 929254113									GOLF MDSE FOR RESALE	
					929254116	06/04/2018	20181889	06/15/18	621.72	
Invoice: 929254116									GOLF MDSE FOR RESALE	
					929261150	06/05/2018	20181889	06/15/18	103.62	
Invoice: 929261150									GOLF MDSE FOR RESALE	
								CHECK	257745	TOTAL: 2,974.89
257746	06/15/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/9/18	06/09/2018		06/15/18	279.23	
			Invoice: PAYROLL 6/9/18						EMPLOYEE DEDUCTIONS	
								CHECK	257746	TOTAL: 279.23
257747	06/15/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/9/18	06/09/2018		06/15/18	250.68	
			Invoice: PAYROLL 6/9/18						EMPLOYEE DEDUCTIONS	
								CHECK	257747	TOTAL: 250.68
257748	06/15/2018	PRTD	164 CASA VERDE GROWERS		6595 /4	06/12/2018	20181530	06/15/18	5,795.35	
			Invoice: 6595 /4						ZOO PLANT MATERIAL	
								CHECK	257748	TOTAL: 5,795.35
257749	06/15/2018	PRTD	168 CATANESE CLASSIC SEA		384690	05/16/2018	20181078	06/15/18	144.60	
			Invoice: 384690						MERWIN'S WHARF SS#6307	
Invoice: 386427					386427	05/24/2018	20181078	06/15/18	280.72	
Invoice: 386791					386791	05/25/2018	20181078	06/15/18	539.64	
Invoice: 387279					387279	05/29/2018	20181078	06/15/18	254.60	
Invoice: 387387					387387	05/30/2018	20181078	06/15/18	630.46	
Invoice: 387827					387827	05/31/2018	20181078	06/15/18	222.00	
									MERWIN'S WHARF SS#6307	
								CHECK	257749	TOTAL: 2,072.02

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
257750	06/15/2018	PRTD	1440 COH TONE RECORDS		7/20/18	05/03/2018	20182265	06/15/18	500.00
	Invoice: 7/20/18					EMERALD NECKLACE MARINA PERFORMER			
						CHECK	257750	TOTAL:	500.00
257751	06/15/2018	PRTD	1445 CDW GOVERNMENT		MWC7008	05/29/2018	20182487	06/15/18	7,953.33
	Invoice: MWC7008					MS SURFACE PROS W/COVER, DOCK & TOUCH MOUSE			
						CHECK	257751	TOTAL:	7,953.33
257752	06/15/2018	PRTD	4428 CENTERRA CO-OP		00279007	05/23/2018	20182394	06/15/18	6,425.10
	Invoice: 00279007					ZOO ANIMAL BEDDING			
					00278140	05/16/2018	20171464	06/15/18	1,448.53
	Invoice: 00278140					ZOO GRAIN BID 6259			
					00278140*	05/16/2018	20181049	06/15/18	19.99
	Invoice: 00278140*					ZOO GRAIN NON-BID			
					00278712	05/21/2018	20181049	06/15/18	49.77
	Invoice: 00278712					ZOO GRAIN NON-BID			
					00278712*	05/21/2018	20171464	06/15/18	1,110.90
	Invoice: 00278712*					ZOO GRAIN BID 6259			
						CHECK	257752	TOTAL:	9,054.29
257753	06/15/2018	PRTD	1453 CENTRAL EXTERMINATIN		680436	04/02/2018	20181352	06/15/18	41.00
	Invoice: 680436					PEST CONTROL SERVICE/WGLC			
						CHECK	257753	TOTAL:	41.00
257754	06/15/2018	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#1F BID 6332	05/19/2018	20181820	06/15/18	344,495.00
	Invoice: APPL.#1F BID 6332					2018 ASPHALT PARKING LOT IMPROVEMENTS			
						CHECK	257754	TOTAL:	344,495.00
257755	06/15/2018	PRTD	6859 CITY APPAREL, INC		102987	06/06/2018	20181970	06/15/18	73.50
	Invoice: 102987					UNIFORM BID 6309			
					102988	06/06/2018	20182225	06/15/18	115.76
	Invoice: 102988					UNIFORM BID 6309			
					102989	06/06/2018	20181970	06/15/18	147.00
	Invoice: 102989					UNIFORM BID 6309			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	257755	TOTAL:	336.26	
257756	06/15/2018	PRTD	6859 CITY APPAREL, INC		102140	05/16/2018	20181975	06/15/18	441.00	
		Invoice: 102140				UNIFORM BID 6309				
						CHECK	257756	TOTAL:	441.00	
257757	06/15/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/9/18	06/09/2018		06/15/18	136.65	
		Invoice: PAYROLL 6/9/18				EMPLOYEE DEDUCTIONS				
						CHECK	257757	TOTAL:	136.65	
257758	06/15/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/9/18	06/09/2018		06/15/18	16,264.68	
		Invoice: PAYROLL 6/9/18				EMPLOYEE DEDUCTIONS				
						CHECK	257758	TOTAL:	16,264.68	
257759	06/15/2018	PRTD	1552 CLEVELAND VICON		736266	06/06/2018	20181855	06/15/18	14,538.00	
		Invoice: 736266				BRECKSVILLE RESTROOMS				
						CHECK	257759	TOTAL:	14,538.00	
257760	06/15/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/9/18	06/09/2018		06/15/18	347.23	
		Invoice: PAYROLL 6/9/18				EMPLOYEE DEDUCTIONS				
						CHECK	257760	TOTAL:	347.23	
257761	06/15/2018	PRTD	193 TREASURER, CITY OF C		13-18-00-3705*	06/01/2018	20182635	06/15/18	300.00	
		Invoice: 13-18-00-3705*				AIR CONTAMINANT SOURCE FEE				
						CHECK	257761	TOTAL:	300.00	
257762	06/15/2018	PRTD	1557 CITY OF CLEVELAND		3557510000	06/06/2018	20181199	06/15/18	449.48	
		Invoice: 3557510000				WATER 5/7-6/4/18				
		Invoice: 4762535021				4762535021				
							06/06/2018	20181199	06/15/18	55.42
		Invoice: 9367510000				WATER 5/4-6/5/18				
							06/06/2018	20181199	06/15/18	18.17
		Invoice: 9526540727				WATER 5/4-6/4/18				
							06/06/2018	20181199	06/15/18	35.12
		Invoice: 9526540727				WATER 5/2-6/1/18				
							06/05/2018	20181199	06/15/18	31.32
						8453940000				

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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: 8453940000	WATER	5/3-6/4/18		
	Invoice: 1642177266	1642177266	06/05/2018	20181199 06/15/18	42.24
	Invoice: 1250437646	1250437646	06/05/2018	20181199 06/15/18	141.43
	Invoice: 0823810000	0823810000	06/04/2018	20181199 06/15/18	118.50
	Invoice: 0893740000	0893740000	06/04/2018	20181199 06/15/18	66.35
	Invoice: 2276130000	2276130000	06/04/2018	20181199 06/15/18	66.35
	Invoice: 2286622408	2286622408	06/07/2018	20181199 06/15/18	71.40
	Invoice: 2461239331	2461239331	06/07/2018	20181199 06/15/18	319.29
	Invoice: 2893740000	2893740000	06/04/2018	20181199 06/15/18	66.35
	Invoice: 4236610000	4236610000	06/08/2018	20181199 06/15/18	18.27
	Invoice: 4669263329	4669263329	06/04/2018	06/15/18	66.35
	Invoice: 5195470143	5195470143	06/04/2018	20181199 06/15/18	154.45
	Invoice: 5528813910	5528813910	06/04/2018	20181199 06/15/18	66.35
	Invoice: 5698219853	5698219853	06/04/2018	20181199 06/15/18	66.35
	Invoice: 6403067688	6403067688	06/04/2018	20181199 06/15/18	66.35
	Invoice: 7031020000	7031020000	06/08/2018	20181199 06/15/18	65.22
	Invoice: 7406510000	7406510000	06/04/2018	20181199 06/15/18	118.50
	Invoice: 7911050000	7911050000	06/04/2018	20181199 06/15/18	118.50



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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 7942710000				7942710000	06/04/2018	20181199	06/15/18	118.50
						WATER 5/3-6/4/18			
	Invoice: 8384213822				8384213822	06/07/2018	20181199	06/15/18	272.71
						WATER 5/7-6/6/18			
	Invoice: 9360440000				9360440000	06/04/2018	20181199	06/15/18	66.35
						WATER 5/3-6/4/18			
						CHECK	257762	TOTAL:	2,679.32
257763	06/15/2018	PRTD	1557 CITY OF CLEVELAND		3547610000	06/06/2018	20181199	06/15/18	6,593.99
	Invoice: 3547610000					WATER 6/4-6/5/18			
	Invoice: 5557510000				5557510000	06/06/2018	20181199	06/15/18	1,441.99
						WATER 5/4-6/5/18			
	Invoice: 4206841306				4206841306	06/05/2018	20181199	06/15/18	715.80
						WATER 5/3-6/4/18			
	Invoice: 1195616858				1195616858	06/05/2018	20181199	06/15/18	1,515.06
						WATER 5/2-6/1/18			
	Invoice: 6031020000				6031020000	06/08/2018	20181199	06/15/18	1,286.48
						WATER 5/8-6/7/18			
						CHECK	257763	TOTAL:	11,553.32
257764	06/15/2018	PRTD	214 CLUB METRO		PAYROLL 6/9/18	06/09/2018		06/15/18	246.85
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS			
						CHECK	257764	TOTAL:	246.85
257765	06/15/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203313	05/24/2018	20172039	06/15/18	747.78
	Invoice: 8995203313					LEDGE CONCESSION RFP#5516			
						CHECK	257765	TOTAL:	747.78
257766	06/15/2018	PRTD	218 COLLINS EQUIPMENT CO		51990	04/25/2018	20182205	06/15/18	495.00
	Invoice: 51990					VEEDER ROOT FUEL SYSTEM YEARLY INSPECTION			
						CHECK	257766	TOTAL:	495.00
257767	06/15/2018	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	06/11/2018	20181174	06/15/18	28.06
	Invoice: 18998496 001 000 8					GAS 5/9-6/8/18			

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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: 18991464	001	000 2		18991464 001 000 2	06/11/2018	20181174	06/15/18	32.80
						GAS 5/9-6/8/18			
							CHECK	257767 TOTAL:	60.86
257768	06/15/2018	PRTD	1575 COMDOC, INC		IN2544682	04/11/2018	20181200	06/15/18	968.31
	Invoice: IN2544682					NETWORK/NON-NETWORK		PRINTER AGMT. (MARCH 2018)	
							CHECK	257768 TOTAL:	968.31
257769	06/15/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 6/9/18	06/09/2018		06/15/18	173.90
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS			
							CHECK	257769 TOTAL:	173.90
257770	06/15/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/9/18	06/09/2018		06/15/18	7.85
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS			
							CHECK	257770 TOTAL:	7.85
257771	06/15/2018	PRTD	1613 COX BUSINESS		001 6011 023213301	06/01/2018	20181175	06/15/18	116.29
	Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 6/1-6/30/18			
							CHECK	257771 TOTAL:	116.29
257772	06/15/2018	PRTD	1613 COX BUSINESS		001 6011 025262801	06/08/2018	20181175	06/15/18	319.52
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 6/8-7/7/18			
							CHECK	257772 TOTAL:	319.52
257773	06/15/2018	PRTD	1624 CROP PRODUCTION SERV		35918148	05/12/2018	20181676	06/15/18	347.97
	Invoice: 35918148					GRASS SEED BID 6315			
	Invoice: 35918149				35918149	05/12/2018	20182170	06/15/18	1,039.20
						FERTILIZER BID 6315			
	Invoice: 35918153				35918153	05/12/2018	20182260	06/15/18	7,539.60
						FERTILIZER/INSECTICIDE BID 6315			
	Invoice: 35918154				35918154	05/12/2018	20182260	06/15/18	580.00
						HERBICIDE BID 6315			
	Invoice: 35918150				35918150	05/12/2018	20181637	06/15/18	619.00
						MISC.TURF SUPPLY BID 6315			
					35918151	05/12/2018	20181637	06/15/18	935.00

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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: 35918151											
					35918152	05/12/2018	20181637	06/15/18		1,018.00	
Invoice: 35918152											
					36004450	05/17/2018	20181637	06/15/18		1,179.60	
Invoice: 36004450											
					36406956	06/08/2018	20181637	06/15/18		4,069.20	
Invoice: 36406956											
									CHECK 257773 TOTAL:	17,327.57	
257774	06/15/2018	PRTD	1739 DOMINION ENERGY	8	5000 1296 0787	06/05/2018	20181204	06/15/18		37.98	
Invoice:	8	5000 1296 0787				GAS 5/4-6/5/18					
Invoice: 1	4403 0013 3802			1	4403 0013 3802	06/08/2018	20181204	06/15/18		82.74	
						GAS 5/9-6/8/18					
Invoice: 1	4403 0013 3817			1	4403 0013 3817	06/08/2018	20181204	06/15/18		37.24	
						GAS 5/9-6/8/18					
Invoice: 8	4400 0013 3785			8	4400 0013 3785	06/08/2018	20181204	06/15/18		31.97	
						GAS 5/9-6/8/18					
									CHECK 257774 TOTAL:	189.93	
257775	06/15/2018	PRTD	999998 CHORBA, BILL		REIMBURSEMENT	06/07/2018		06/15/18		605.00	
Invoice:	REIMBURSEMENT					AICPA ANNUAL MEMBERSHIP-CHORBA					
									CHECK 257775 TOTAL:	605.00	
257776	06/15/2018	PRTD	999998 FETZER, VALERIE		REIMBURSEMENT	06/07/2018		06/15/18		150.00	
Invoice:	REIMBURSEMENT					FITNESS PROGRAM-FETZER					
									CHECK 257776 TOTAL:	150.00	
257777	06/15/2018	PRTD	999998 VANCE, LORI		REIMBURSEMENT	06/06/2018		06/15/18		250.00	
Invoice:	REIMBURSEMENT					FITNESS PROGRAM-VANCE					
									CHECK 257777 TOTAL:	250.00	
257778	06/15/2018	PRTD	999998 WALKER, MARGARET		REIMBURSEMENT	06/06/2018		06/15/18		100.20	
Invoice:	REIMBURSEMENT					FITNESS PROGRAM-WALKER					

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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	257778	TOTAL:	100.20
257779	06/15/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 6/9/18	06/09/2018		06/15/18	33.46
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS			
						CHECK	257779	TOTAL:	33.46
257780	06/15/2018	PRTD	319 ERIE MATERIALS INC	4851		05/31/2018	20171905	06/15/18	2,990.64
	Invoice: 4851					AGGREGATE BID 6273			
				4855		05/31/2018	20181251	06/15/18	2,161.21
	Invoice: 4855					AGGREGATE BID 6273			
						CHECK	257780	TOTAL:	5,151.85
257781	06/15/2018	PRTD	3354 EXPEDIENT / CONTINEN	B1-377706		05/12/2018	20181428	06/15/18	1,439.00
	Invoice: B1-377706					WEBSITE HOSTING FEE 5/12-6/12/18			
						CHECK	257781	TOTAL:	1,439.00
257782	06/15/2018	PRTD	1834 FIRST COMMUNICATIONS	2163516300		06/01/2018	20181136	06/15/18	23.95
	Invoice: 2163516300					TELEPHONE 5/1-5/31/18			
				2163516300		06/01/2018		06/15/18	10.77
	Invoice: 2163516300					TELEPHONE 5/1-5/31/18			
						CHECK	257782	TOTAL:	34.72
257783	06/15/2018	PRTD	4683 MIKE FLETCHER	PERFORMER 7/13/18		06/07/2018	20182253	06/15/18	400.00
	Invoice: PERFORMER 7/13/18					ENM CONCERT			
						CHECK	257783	TOTAL:	400.00
257784	06/15/2018	PRTD	4683 MIKE FLETCHER	PERFORMER 6/2/18		05/29/2018	20182253	06/15/18	400.00
	Invoice: PERFORMER 6/2/18					E 55TH CONCERT			
						CHECK	257784	TOTAL:	400.00
257785	06/15/2018	PRTD	7567 FOREVER REDWOOD	115246		05/01/2018	20182269	06/15/18	3,301.14
	Invoice: 115246					ASIAN HIGHLANDS LUTYENS WOODEN BENCHES			
						CHECK	257785	TOTAL:	3,301.14

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
257786	06/15/2018	PRTD	351 FOUR O CORPORATION		W200518-IN	05/23/2018	20182391	06/15/18	548.65
			Invoice: W200518-IN			VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W201330-IN		W201330-IN	05/30/2018	20182577	06/15/18	81.25
			Invoice: W201421-IN		W201421-IN	05/30/2018	20182478	06/15/18	327.35
			Invoice: M038822-IN		M038822-IN	06/06/2018	20182206	06/15/18	980.50
			Invoice: M038823-IN		M038823-IN	06/06/2018	20182206	06/15/18	16.63
			Invoice: W201377-IN		W201377-IN	05/30/2018	20182206	06/15/18	442.83
			Invoice: W201735-IN		W201735-IN	05/30/2018	20182206	06/15/18	550.86
			Invoice: W201790-IN		W201790-IN	06/06/2018	20182576	06/15/18	21.75
			Invoice: W201875-IN		W201875-IN	06/06/2018	20182206	06/15/18	31.80
			Invoice: W202037-IN		W202037-IN	06/06/2018	20182540	06/15/18	706.55
						CHECK	257786	TOTAL:	3,708.17
257787	06/15/2018	PRTD	1864 FRESH FORK MARKET		060118A	06/01/2018	20181040	06/15/18	182.00
			Invoice: 060118A			ZOO ANIMAL PRODUCE			
						CHECK	257787	TOTAL:	182.00
257788	06/15/2018	PRTD	1868 FRONTIER		330-239-4140-0603115	06/01/2018	20181159	06/15/18	63.92
			Invoice: 330-239-4140-0603115			TELEPHONE 6/1-6/30/18			
						CHECK	257788	TOTAL:	63.92
257789	06/15/2018	PRTD	1888 GCSAA		710102	04/16/2018	20182607	06/15/18	380.00
			Invoice: 710102			MEMBERSHIP 6/1/18-5/31/19 (VECCHIO #232462)			
			Invoice: 716359		716359	05/01/2018	20182607	06/15/18	380.00
						MEMBERSHIP 7/1/18-6/30/19 (DOUGLAS #13215)			

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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: 717105					717105	04/24/2018	20182607	06/15/18	380.00
						MEMBERSHIP 7/1/18-6/30/19 (PUCKY #157986)			
Invoice: 717535					717535	06/06/2018	20182607	06/15/18	380.00
						MEMBERSHIP 7/1/18-6/30/19 (DONNER #237376)			
Invoice: 718417					718417	06/06/2018	20182607	06/15/18	380.00
						MEMBERSHIP 7/1/18-6/30/19 (MCHUGH #14466)			
Invoice: 720417					720417	05/08/2018	20182607	06/15/18	380.00
						MEMBERSHIP 7/1/18-6/30/19 (ROEDER #17614)			
						CHECK	257789	TOTAL:	2,280.00
257790	06/15/2018	PRTD	1902 GORDON FOOD SERVICE,		959032069	05/16/2018	20172297	06/15/18	50.27
			Invoice: 959032069			ENM RESTAURANT COOP#6279			
Invoice: 959032099					959032099	05/27/2018	20172297	06/15/18	50.04
						ENM RESTAURANT COOP#6279			
Invoice: 959032099*					959032099*	05/27/2018	20170573	06/15/18	7.99
						ENM RESTAURANT NON-BID ITEM			
Invoice: 959032165					959032165	05/30/2018	20172297	06/15/18	7.99
						ENM RESTAURANT COOP#6279			
Invoice: 959032254					959032254	06/03/2018	20172297	06/15/18	14.97
						ENM RESTAURANT COOP#6279			
Invoice: 642637					642637	05/16/2018	20170937	06/15/18	-9.87
						BIG MET CONCESSION REBATE CREDIT			
Invoice: 910124331					910124331	06/01/2018	20172087	06/15/18	6.00
						L.MET CLUBHOUSE COOP#6279			
Invoice: 910124388					910124388	06/03/2018	20172087	06/15/18	52.80
						L.MET CLUBHOUSE COOP#6279			
Invoice: 959031933					959031933	05/21/2018	20170573	06/15/18	70.06
						ENM RESTAURANT NON-BID ITEM			
Invoice: 959032017					959032017	05/24/2018	20170573	06/15/18	58.07
						ENM RESTAURANT NON-BID ITEM			
Invoice: 186399749*					186399749*	06/05/2018	20170937	06/15/18	69.27
						SLEEPY CONCESSION NON-BID ITEM			
Invoice: 186427857					186427857	06/06/2018	20170937	06/15/18	197.31
						SLEEPY CONCESSION NON-BID ITEM			
					186405004	06/05/2018	20170937	06/15/18	83.54

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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: 186405004					
		BIG MET CONCESSION NON-BID ITEM				
	Invoice: 186431459*	186431459*	06/06/2018 20170937	06/15/18	146.16	
		SENECA CONCESSION NON-BID ITEM				
	Invoice: 759156601	759156601	06/07/2018 20170937	06/15/18	7.96	
		SLEEPY CONCESSION NON-BID ITEM				
	Invoice: 759156601*	759156601*	06/07/2018 20172225	06/15/18	222.03	
		SLEEPY CONCESSION COOP#6279				
	Invoice: 910124595	910124595	06/09/2018 20172087	06/15/18	67.28	
		L.MET CLUBHOUSE COOP#6279				
	Invoice: 959032295	959032295	06/05/2018 20172225	06/15/18	26.46	
		SLEEPY CONCESSION COOP#6279				
	Invoice: 959032339	959032339	06/06/2018 20172225	06/15/18	15.37	
		SLEEPY CONCESSION COOP#6279				
	Invoice: 959032367	959032367	06/06/2018 20172225	06/15/18	186.59	
		SLEEPY CONCESSION COOP#6279				
	Invoice: 965022587	965022587	06/04/2018 20172225	06/15/18	170.91	
		SENECA CONCESSION COOP#6279				
	Invoice: 959031674	959031674	05/09/2018 20172297	06/15/18	11.17	
		ENM COOP#6279				
	Invoice: 959031674*	959031674*	05/09/2018 20170573	06/15/18	40.78	
		ENM NON-BID ITEM				
	Invoice: 959031770	959031770	05/12/2018 20170573	06/15/18	87.98	
		ENM NON-BID ITEM				
	Invoice: 959031770*	959031770*	05/12/2018 20172297	06/15/18	7.95	
		ENM COOP#6279				
		CHECK	257790	TOTAL:	1,649.08	
257791	06/15/2018 PRTD Invoice: 186399749	1902 GORDON FOOD SERVICE,	186399749	06/05/2018 20172225	06/15/18	2,146.19
				SLEEPY CONCESSION COOP#6279		
	Invoice: 186427857*	186427857*	06/06/2018 20172225	06/15/18	734.29	
				SLEEPY CONCESSION COOP#6279		
	Invoice: 186403850	186403850	06/05/2018 20172225	06/15/18	599.31	
				SHAWNEE CONCESSION COOP#6279		
	Invoice: 186403850*	186403850*	06/05/2018 20170937	06/15/18	320.00	
				SHAWNEE CONCESSION NON-BID ITEM		

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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: 186405004*				186405004*	06/05/2018	20172225	06/15/18	612.49
						BIG MET CONCESSION COOP#6279			
	Invoice: 186431459				186431459	06/06/2018	20172225	06/15/18	406.40
						SENECA CONCESSION COOP#6279			
	Invoice: 959032006				959032006	05/24/2018	20172297	06/15/18	357.29
						ENM COOP#6279			
						CHECK	257791	TOTAL:	5,175.97
257792	06/15/2018	PRTD	7261 GILL FARMS LLC		1123	06/06/2018	20182545	06/15/18	2,849.92
	Invoice: 1123					ZOO HAY - BID #6327			
						CHECK	257792	TOTAL:	2,849.92
257793	06/15/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/9/18	06/09/2018		06/15/18	32.35
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS			
						CHECK	257793	TOTAL:	32.35
257794	06/15/2018	PRTD	4822 GIRL SCOUT TROOP #71		403	05/19/2018	20182651	06/15/18	176.00
	Invoice: 403					CWC KIDS FISHING DERBY EVENT STAFF LUNCH			
						CHECK	257794	TOTAL:	176.00
257795	06/15/2018	PRTD	373 GOOD NATURE ORGANIC		535107	06/12/2018	20182365	06/15/18	798.44
	Invoice: 535107					ZOO BIO TURF LAWN CARE SERVICE			
	Invoice: 535108				535108	06/12/2018	20182365	06/15/18	1,596.88
						ZOO BIO TURF LAWN CARE SERVICE			
	Invoice: 536824				536824	06/12/2018	20182365	06/15/18	798.44
						ZOO BIO TURF LAWN CARE SERVICE			
						CHECK	257795	TOTAL:	3,193.76
257796	06/15/2018	PRTD	1969 GOSOL LLC		73	05/07/2018	20160134	06/15/18	304.11
	Invoice: 73					ELECTRICITY 4/1-4/30/18			
						CHECK	257796	TOTAL:	304.11
257797	06/15/2018	PRTD	382 GREAT LAKES CONSTRUC		7291	04/10/2018	20181304	06/15/18	22,050.00
	Invoice: 7291					HINCKLEY LAKE DAM PROJECT			

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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	257797	TOTAL:	22,050.00
257798	06/15/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 6/9/18	06/09/2018		06/15/18	98.18
			Invoice: PAYROLL 6/9/18			EMPLOYEE DEDUCTIONS			
						CHECK	257798	TOTAL:	98.18
257799	06/15/2018	PRTD	1944 GREAT LAKES PETROLEU		1243512-IN	05/23/2018	20181590	06/15/18	2,702.81
			Invoice: 1243512-IN			E.55TH MARINA FUEL FOR RESALE SS#6330			
			Invoice: 1245788-IN		1245788-IN	05/28/2018	20181590	06/15/18	5,779.29
						E.55TH MARINA FUEL FOR RESALE SS #6330			
			Invoice: 1247107-IN		1247107-IN	05/31/2018	20181590	06/15/18	12,729.31
						E.55TH MARINA FUEL FOR RESALE SS #6330			
						CHECK	257799	TOTAL:	21,211.41
257800	06/15/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/9/18	06/09/2018		06/15/18	250.12
			Invoice: PAYROLL 6/9/18			EMPLOYEE DEDUCTIONS			
						CHECK	257800	TOTAL:	250.12
257801	06/15/2018	PRTD	425 HONEY HUT ICE CREAM		3325	05/30/2018	20182330	06/15/18	539.25
			Invoice: 3325			ENM RESTAURANT SS#6329			
			Invoice: 3329		3329	06/01/2018	20182330	06/15/18	283.00
						ENM RESTAURANT SS#6329			
			Invoice: 3283		3283	05/30/2018	20182550	06/15/18	105.00
						LEDGE CONCESSION SS#6329			
			Invoice: 3282		3282	05/30/2018	20182158	06/15/18	1,201.00
						HINCKLEY SPILLWAY CONCESSION SS#6329			
			Invoice: 3286		3286	06/09/2018	20182550	06/15/18	45.00
						LEDGE CONCESSION SS#6329			
						CHECK	257801	TOTAL:	2,173.25
257802	06/15/2018	PRTD	432 HULL & ASSOCIATES IN		94387	05/25/2018	20182284	06/15/18	1,850.00
			Invoice: 94387			ESA PHASE I-FERGUSON PROPERTY			
						CHECK	257802	TOTAL:	1,850.00

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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									
257803	06/15/2018	PRTD	436 HYDROCHEM		YOH1800207	05/31/2018	20182597	06/15/18	525.00
	Invoice: YOH1800207					ROMTEC CLEAN OUT BID 6080			
					YOH1800226	05/31/2018	20182659	06/15/18	304.95
	Invoice: YOH1800226					SEWER CLEANING BID 6080			
						CHECK	257803	TOTAL:	829.95
257804	06/15/2018	PRTD	2030 ICE CREAM SPECIALTIE		537445	05/16/2018	20182034	06/15/18	136.04
	Invoice: 537445					E. 55TH MARINA			
						CHECK	257804	TOTAL:	136.04
257805	06/15/2018	PRTD	2039 IHEARTMEDIA		4712496358	05/27/2018	20181578	06/15/18	2,620.00
	Invoice: 4712496358					ADVERTISING #6322			
					4712496477	05/27/2018	20181578	06/15/18	3,070.00
	Invoice: 4712496477					ADVERTISING #6322			
					4712518011	05/27/2018	20181578	06/15/18	2,720.00
	Invoice: 4712518011					ADVERTISING #6322			
					4712546826	05/27/2018	20181578	06/15/18	2,620.00
	Invoice: 4712546826					ADVERTISING #6322			
					4712547028	05/27/2018	20181578	06/15/18	3,062.00
	Invoice: 4712547028					ADVERTISING #6322			
					4712547530	05/27/2018	20181578	06/15/18	2,720.00
	Invoice: 4712547530					ADVERTISING #6322			
						CHECK	257805	TOTAL:	16,812.00
257806	06/15/2018	PRTD	2041 ILLUMINATING COMPANY		110 023 784 686	06/11/2018	20181176	06/15/18	72.31
	Invoice: 110 023 784 686					ELECTRICITY 5/8-6/7/18			
					110 025 770 634	06/11/2018	20181176	06/15/18	152.99
	Invoice: 110 025 770 634					ELECTRICITY 5/3-6/2/18			
					110 025 808 632	06/11/2018	20181176	06/15/18	648.69
	Invoice: 110 025 808 632					ELECTRICITY 5/2-6/2/18			
					110 025 808 723	06/11/2018	20181176	06/15/18	375.30
	Invoice: 110 025 808 723					ELECTRICITY 5/2-6/2/18			
					110 025 981 850	06/11/2018	20181176	06/15/18	64.66
	Invoice: 110 025 981 850					ELECTRICITY 5/3-6/2/18			

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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: 110 027 457 453				110 027 457 453		06/11/2018	20181176	06/15/18	552.88
						ELECTRICITY 5/2-6/1/18			
Invoice: 110 058 480 952				110 058 480 952		06/11/2018	20181176	06/15/18	1,049.10
						ELECTRICITY 5/2-6/1/18			
Invoice: 110 107 409 614				110 107 409 614		06/08/2018	20181176	06/15/18	88.23
						ELECTRICITY 5/4-6/6/18			
Invoice: 110 097 123 340				110 097 123 340		06/08/2018	20181176	06/15/18	171.42
						ELECTRICITY 5/4-6/5/18			
Invoice: 110 027 472 502				110 027 472 502		06/11/2018	20181176	06/15/18	168.05
						ELECTRICITY 5/5-6/5/18			
Invoice: 110 027 646 436				110 027 646 436		06/11/2018	20181176	06/15/18	147.54
						ELECTRICITY 5/5-6/5/18			
Invoice: 110 026 852 217				110 026 852 217		06/11/2018	20181176	06/15/18	476.78
						ELECTRICITY 5/5-6/5/18			
Invoice: 110 064 475 293				110 064 475 293		06/11/2018	20181176	06/15/18	71.78
						ELECTRICITY 5/3-6/4/18			
Invoice: 110 052 359 558				110 052 359 558		06/13/2018	20181176	06/15/18	85.98
						ELECTRICITY 5/9-6/11/18			
Invoice: 110 020 676 836				110 020 676 836		06/13/2018	20181176	06/15/18	65.90
						ELECTRICITY 5/9-6/11/18			
Invoice: 110 021 372 492				110 021 372 492		06/13/2018	20181176	06/15/18	75.57
						ELECTRICITY 5/9-6/11/18			
Invoice: 110 024 359 884				110 024 359 884		06/12/2018	20181176	06/15/18	528.48
						ELECTRICITY 5/8-6/7/18			
Invoice: 110 054 116 410				110 054 116 410		06/12/2018	20181176	06/15/18	2,035.27
						ELECTRICITY 5/4-6/6/18			
Invoice: 110 023 780 809				110 023 780 809		06/12/2018	20181176	06/15/18	103.40
						ELECTRICITY 5/8-6/7/18			
						CHECK	257806	TOTAL:	6,934.33
257807 06/15/2018 PRTD			6174 AQUATIC EQUIPMENT &	4424		05/29/2018	20182122	06/15/18	6,230.00
Invoice: 4424						AEC OZONE GENERATOR UPGRADES			
						CHECK	257807	TOTAL:	6,230.00

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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									
257808	06/15/2018	PRTD	2070 INTERFINISH, LLC		301800-5	05/21/2018	20181468	06/15/18	250.00
	Invoice: 301800-5		W.CREEK WTRSHD CTR CARPET CLEANING SERVICE						
						CHECK	257808	TOTAL:	250.00
257809	06/15/2018	PRTD	2095 J K ANIMAL ADVENTURE		5/27/18-6/9/18	06/09/2018		06/15/18	12,924.20
	Invoice: 5/27/18-6/9/18		CAMEL RIDE REIMBURSEMENT						
						CHECK	257809	TOTAL:	12,924.20
257810	06/15/2018	PRTD	6998 JOHN KATZBACH JR		6/30/18	06/12/2018	20182617	06/15/18	500.00
	Invoice: 6/30/18		E.55TH MARINA PERFORMER						
						CHECK	257810	TOTAL:	500.00
257811	06/15/2018	PRTD	483 JOSHEN PAPER & PACKA		4236606	05/22/2018	20171302	06/15/18	133.24
	Invoice: 4236606		ENM RESTAURANT NON-BID ITEMS						
					4236606*	05/22/2018	20172509	06/15/18	24.88
	Invoice: 4236606*		PAPER PRODUCTS/TRASH CAN LINERS BID 6287						
					4235807	05/21/2018	20182480	06/15/18	12.44
	Invoice: 4235807		PAPER PRODUCTS/TRASH CAN LINERS BID 6287						
					4242278	05/31/2018	20171302	06/15/18	94.70
	Invoice: 4242278		PAPER PRODUCTS NON-BID						
					4242278*	05/31/2018	20172509	06/15/18	110.75
	Invoice: 4242278*		PAPER PRODUCTS/TRASH CAN LINERS-#6287						
					4243975	06/01/2018	20171302	06/15/18	177.26
	Invoice: 4243975		PAPER PRODUCTS NON-BID						
					4246938	06/06/2018	20181252	06/15/18	60.00
	Invoice: 4246938		PAPER PRODUCTS/TRASH CAN LINERS BID 6287						
					4243760	06/01/2018	20170951	06/15/18	225.70
	Invoice: 4243760		PAPER PRODUCTS/TRASH CAN LINERS BID 6287						
					4248132	06/08/2018	20181107	06/15/18	621.75
	Invoice: 4248132		PAPER PRODUCTS/TRASH CAN LINERS BID 6287						
					4247404	06/07/2018	20182600	06/15/18	143.94
	Invoice: 4247404		PAPER PRODUCTS/TRASH CAN LINERS-NON BID						
					4247404*	06/07/2018	20172335	06/15/18	257.55
	Invoice: 4247404*		PAPER PRODUCTS/TRASH CAN LINERS BID 6287						

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 4247404**				4247404**	06/07/2018	20182559	06/15/18	112.45
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
	Invoice: 4250028				4250028	06/12/2018	20181107	06/15/18	376.25
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
						CHECK	257811	TOTAL:	2,350.91
257812	06/15/2018	PRTD	2149 PING		14176755	04/25/2018	20182288	06/15/18	587.89
	Invoice: 14176755					MDSE FOR RESALE			
						CHECK	257812	TOTAL:	587.89
257813	06/15/2018	PRTD	2176 KLYN NURSERIES, INC		162124	06/11/2018	20182553	06/15/18	2,374.50
	Invoice: 162124					NON BID PLANT MATERIAL			
	Invoice: 160312				160312	04/30/2018	20181793	06/15/18	990.00
						LAKEFRONT PLANT MATERIALS			
						CHECK	257813	TOTAL:	3,364.50
257814	06/15/2018	PRTD	503 PAUL KOVAC		PERFORMER 7/8/18	04/11/2018	20182546	06/15/18	650.00
	Invoice: PERFORMER 7/8/18					LOOK ABOUT LODGE CONCERT			
						CHECK	257814	TOTAL:	650.00
257815	06/15/2018	PRTD	532 L'NIQUE RENTAL COMPA		86113	06/08/2018	20182395	06/15/18	266.50
	Invoice: 86113					EDGEWATER LIVE LINEN 6/7/18			
						CHECK	257815	TOTAL:	266.50
257816	06/15/2018	PRTD	507 LAKE ERIE GOLF CARS		MAY 2018	05/31/2018		06/15/18	31,635.94
	Invoice: MAY 2018					GOLF CAR RENTAL RFP#6149			
						CHECK	257816	TOTAL:	31,635.94
257817	06/15/2018	PRTD	2208 LAKE ERIE GRAPHICS		VG24339	05/31/2018	20182058	06/15/18	3,265.00
	Invoice: VG24339					SUV GRAPHICS			
						CHECK	257817	TOTAL:	3,265.00
257818	06/15/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/9/18	06/09/2018		06/15/18	118.31
	Invoice: PAYROLL 6/9/18					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	257818	TOTAL:	118.31
257819	06/15/2018	PRTD	526 LINDSAY PRECAST PROD		57929	05/30/2018	20182430	06/15/18	4,451.07
		Invoice: 57929				16X6' BOX CULVERTS (3)			
		Invoice: 57930				57930	05/30/2018	20182430	06/15/18
						16X6' BOX CULVERTS (3)			4,451.07
		Invoice: 57931				57931	05/30/2018	20182430	06/15/18
						16X6' BOX CULVERTS (3)			4,451.08
						CHECK	257819	TOTAL:	13,353.22
257820	06/15/2018	PRTD	533 LODI LUMBER, INC		49717	05/02/2018	20182178	06/15/18	13,443.60
		Invoice: 49717				CEDAR LUMBER			
						CHECK	257820	TOTAL:	13,443.60
257821	06/15/2018	PRTD	7475 MARBLE BUILDER DIREC		4/30/18	04/30/2018	20182123	06/15/18	2,453.95
		Invoice: 4/30/18				CALACATTA QUARTZ INSTALL			
						CHECK	257821	TOTAL:	2,453.95
257822	06/15/2018	PRTD	2336 MEDINA SUPPLY CO		1894735	06/04/2018	20182514	06/15/18	365.00
		Invoice: 1894735				CONCRETE BID 6312			
						CHECK	257822	TOTAL:	365.00
257823	06/15/2018	PRTD	3585 MEGAN ZURKEY		PERFORMER 7/6/18	06/04/2018	20182251	06/15/18	275.00
		Invoice: PERFORMER 7/6/18				ENM CONCERT			
						CHECK	257823	TOTAL:	275.00
257824	06/15/2018	PRTD	574 MERSANT INT'L LIMITE		0268308	05/09/2018	20182547	06/15/18	608.00
		Invoice: 0268308				BROKER SERVICES FOR SLOTH			
						CHECK	257824	TOTAL:	608.00
257825	06/15/2018	PRTD	2362 MIDWEST EQUIPMENT		42095	06/04/2018	20182499	06/15/18	2,550.00
		Invoice: 42095				CRANE RENTAL			
						CHECK	257825	TOTAL:	2,550.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
257826	06/15/2018	PRTD	7823 BRUCE A. MILES		7/7/18	06/12/2018	20182620	06/15/18	450.00
	Invoice: 7/7/18					E.55TH MARINA PERFORMER			
						CHECK	257826	TOTAL:	450.00
257827	06/15/2018	PRTD	2377 MIZUNO USA INC - NDC		5655936 RI	06/12/2018	20181220	06/15/18	202.81
	Invoice: 5655936 RI					MDSE FOR RESALE			
						CHECK	257827	TOTAL:	202.81
257828	06/15/2018	PRTD	597 MORGAN LINEN		1028998	06/06/2018	20181342	06/15/18	77.12
	Invoice: 1028998					TOWELS/LINENS-E 55TH			
					1027558	06/04/2018	20181342	06/15/18	246.19
	Invoice: 1027558					TOWELS/LINENS-ENM			
					1023526	05/28/2018	20181342	06/15/18	118.83
	Invoice: 1023526					TOWELS/LINENS-EW BEACHHOUSE			
					1025428	05/30/2018	20181342	06/15/18	77.12
	Invoice: 1025428					TOWELS/LINENS-E 55TH			
					1027102	06/04/2018	20181342	06/15/18	118.83
	Invoice: 1027102					TOWELS/LINENS-EW BEACHHOUSE			
						CHECK	257828	TOTAL:	638.09
257829	06/15/2018	PRTD	2411 N.A.S. INC		4352	05/11/2018	20181698	06/15/18	70.00
	Invoice: 4352					BAIT FOR RESALE			
					5405	05/18/2018	20181698	06/15/18	19.00
	Invoice: 5405					LIVE BAIT-E 55TH			
					5482	05/29/2018	20181698	06/15/18	90.00
	Invoice: 5482					LIVE BAIT-E 55TH			
					4569	06/08/2018	20182148	06/15/18	160.00
	Invoice: 4569					LIVE BAIT-EW PIER			
						CHECK	257829	TOTAL:	339.00
257830	06/15/2018	PRTD	2443 NORTHEAST OHIO REGIO		6906450000	06/01/2018	20181205	06/15/18	157.27
	Invoice: 6906450000					SEWER 4/27-5/30/18			
					2178000002	06/05/2018	20181205	06/15/18	225.95
	Invoice: 2178000002					SEWER 5/2-6/4/18			

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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					
	2284460003	06/05/2018	20181205	06/15/18	4.95		
Invoice: 2284460003		SEWER 5/2-6/1/18					
	3143670004	06/04/2018	20181205	06/15/18	119.87		
Invoice: 3143670004		SEWER 5/2-6/1/18					
	6873850000	06/05/2018	20181205	06/15/18	31.47		
Invoice: 6873850000		SEWER 5/2-6/1/18					
	8411082489	05/30/2018	20181205	06/15/18	264.79		
Invoice: 8411082489		SEWER 4/27-5/29/18					
	9275090222	06/05/2018	20181205	06/15/18	1,216.03		
Invoice: 9275090222		SEWER 5/3-6/4/18					
		CHECK	257830	TOTAL:	2,020.33		
257831	06/15/2018 PRTD Invoice: 18-447	632 NORTH COAST PERENNIA	18-447	05/09/2018	20181984	06/15/18	1,203.63
				PLANT MATERIAL			
		CHECK	257831	TOTAL:			1,203.63
257832	06/15/2018 PRTD Invoice: 284572	2479 BRANDT MEAT COMPANY	284572	05/22/2018	20181139	06/15/18	724.35
				MERWIN'S SS#6307			
Invoice: 286279			286279	05/23/2018	20181139	06/15/18	743.38
				ENM RESTAURANT SS#6307			
Invoice: 288235			288235	05/24/2018	20181139	06/15/18	1,175.05
				E.55TH RESTAURANT SS#6307			
Invoice: 290560			290560	05/25/2018	20181139	06/15/18	40.75
				ENM RESTAURANT SS#6307			
Invoice: 290569			290569	05/25/2018	20181139	06/15/18	209.30
				E.55TH RESTAURANT SS#6307			
Invoice: 290575			290575	05/25/2018	20181139	06/15/18	212.99
				MERWIN'S SS#6307			
Invoice: 290577			290577	05/25/2018	20181139	06/15/18	1,581.60
				MERWIN'S SS#6307			
Invoice: 292105			292105	05/29/2018	20181139	06/15/18	313.77
				ENM RESTAURANT SS#6307			
Invoice: 294809			294809	05/30/2018	20181139	06/15/18	511.22
				E.55TH RESTAURANT SS#6307			
			294818	05/30/2018	20181139	06/15/18	592.92

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 294818					MERWIN'S	SS#6307		
	Invoice: 296813			296813		05/31/2018	20181139	06/15/18	2,308.59
	Invoice: 299212			299212		06/01/2018	20181139	06/15/18	246.98
	Invoice: 299217			299217		06/01/2018	20181139	06/15/18	873.89
	Invoice: 299234			299234		06/01/2018	20181139	06/15/18	3,022.22
						CHECK	257832	TOTAL:	12,557.01
257833	06/15/2018	PRTD	2499 OCCUPATIONAL HEALTH		902737195	06/06/2018	20182189	06/15/18	252.00
	Invoice: 902737195					EMPLOYMENT EXPENSE	5/30-6/5/18		
	Invoice: 902737209				902737209	06/06/2018	20182189	06/15/18	36.00
						CONCESSION SS	6307-5/31/18		
						CHECK	257833	TOTAL:	288.00
257834	06/15/2018	PRTD	2523 ODJFS		0805937-00-00	06/07/2018	20181628	06/15/18	11,665.94
	Invoice: 0805937-00-00					UNEMPLOYMENT COMPENSATION			
						CHECK	257834	TOTAL:	11,665.94
257835	06/15/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 6/9/18	06/09/2018		06/15/18	85,606.04
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS			
						CHECK	257835	TOTAL:	85,606.04
257836	06/15/2018	PRTD	672 O.P. AQUATICS		1142128-001	06/07/2018	20181916	06/15/18	202.50
	Invoice: 1142128-001					POOL CHEMICALS-LEDGE			
	Invoice: 1142128-000				1142128-000	06/08/2018	20181916	06/15/18	155.00
						POOL CHEMICALS-LEDGE			
						CHECK	257836	TOTAL:	357.50
257837	06/15/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 6/9/18	06/09/2018		06/15/18	700.00
	Invoice: PAYROLL 6/9/18					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 257837 TOTAL:	700.00	
257838	06/15/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 6/9/18	06/09/2018		06/15/18	2,512.00	
			Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS		
								CHECK 257838 TOTAL:	2,512.00	
257839	06/15/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/9/18	06/09/2018		06/15/18	2.00	
			Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS		
								CHECK 257839 TOTAL:	2.00	
257840	06/15/2018	PRTD	4704 OLMSTED ICE		20800847	05/03/2018	20182356	06/15/18	145.40	
			Invoice: 20800847					ICE FOR RESALE		
								CHECK 257840 TOTAL:	145.40	
257841	06/15/2018	PRTD	689 ONTARIO STONE		293347	05/07/2018	20171885	06/15/18	418.72	
			Invoice: 293347					AGGREGATE BID 6273		
								CHECK 257841 TOTAL:	418.72	
257842	06/15/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/9/18	06/09/2018		06/15/18	193,106.81	
			Invoice: PAYROLL 6/9/18					EMPLOYEE PICKUP		
			Invoice: PAYROLL 6/9/18					EMPLOYEE RANGER PICKUP	33,590.60	
			Invoice: PAYROLL 6/9/18					EMPLOYER PICKUP	270,349.53	
			Invoice: PAYROLL 6/9/18					EMPLOYER RANGER PICKUP	46,768.45	
			Invoice: PAYROLL 6/9/18					EMPLOYEE PICKUP	273.10	
			Invoice: PAYROLL 6/9/18					EMPLOYER PICKUP	382.34	
								CHECK 257842 TOTAL:	544,470.83	
257843	06/15/2018	PRTD	2591 ORACLE AMERICA, INC		8115935	05/22/2018	20171854	06/15/18	150.00	
			Invoice: 8115935					CLOUD ACCOUNT-SPILLWAY		

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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	257843 TOTAL:	150.00
257844	06/15/2018	PRTD	2593 ORLANDO BAKING CO	180601252050		06/01/2018	20181603	06/15/18	81.72	
	Invoice: 180601252050					CONCESSION SS 6307-B MET				
	Invoice: 180607299032			180607299032		06/07/2018	20181603	06/15/18	101.65	
	Invoice: 180607317041			180607317041		06/07/2018	20181603	06/15/18	14.30	
	Invoice: 180607125029			180607125029		06/07/2018	20181603	06/15/18	22.79	
								CHECK	257844 TOTAL:	220.46
257845	06/15/2018	PRTD	2595 OSBORN ENGINEERING C	28935		05/29/2018	20172943	06/15/18	4,390.47	
	Invoice: 28935					ZOO WELCOME PAVILION				
	Invoice: 28933			28933		05/29/2018	20172943	06/15/18	28.75	
								CHECK	257845 TOTAL:	4,419.22
257846	06/15/2018	PRTD	7164 PIONEER CREDIT RECOV	PAYROLL 6/9/18		06/09/2018		06/15/18	68.40	
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS				
								CHECK	257846 TOTAL:	68.40
257847	06/15/2018	PRTD	728 PORTS PETROLEUM CO I	244383		05/30/2018	20181124	06/15/18	3,768.25	
	Invoice: 244383					GASOLINE/DIESEL COOP 6275				
	Invoice: 245544			245544		06/01/2018	20172210	06/15/18	16,926.46	
	Invoice: 243680			243680		05/24/2018	20172193	06/15/18	2,484.83	
	Invoice: 245895			245895		05/23/2018	20172193	06/15/18	1,441.81	
	Invoice: 244337			244337		05/25/2018	20172114	06/15/18	1,770.11	
	Invoice: 244119			244119		05/24/2018	20172416	06/15/18	2,746.54	
				246617		06/07/2018	20182275	06/15/18	2,825.65	

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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									
Invoice: 246617									
						GASOLINE/DIESEL COOP 6275			
Invoice: 246641					246641	06/07/2018	20181058	06/15/18	1,619.67
						DIESEL COOP 6275			
Invoice: 245440					245440	05/31/2018	20181563	06/15/18	2,171.70
						GASOLINE/DIESEL COOP 6275			
						CHECK	257847	TOTAL:	35,755.02
257848	06/15/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/27/18	04/26/2018	20182192	06/15/18	125.00
			Invoice: PERFORMER 7/27/18			EUCLID BEACH LIVE-DJ LAVELLE ROSS			
						CHECK	257848	TOTAL:	125.00
257849	06/15/2018	PRTD	2750 RAINBOW TREECARE SCI		INV0050555	05/24/2018	20182459	06/15/18	10,628.71
			Invoice: INV0050555			FUNGICIDE			
						CHECK	257849	TOTAL:	10,628.71
257850	06/15/2018	PRTD	763 READY FIELD SOLUTION		54021	05/07/2018	20181433	06/15/18	20,343.75
			Invoice: 54021			MULCH BLOWING-ZOO			
						CHECK	257850	TOTAL:	20,343.75
257851	06/15/2018	PRTD	2774 REPUBLIC SERVICES -E		0224-007706222	05/15/2018	20181059	06/15/18	7,495.77
			Invoice: 0224-007706222			TRASH HAULING BID 6083			
						CHECK	257851	TOTAL:	7,495.77
257852	06/15/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007706222	05/15/2018	20171695	06/15/18	42.00
			Invoice: 0224-007706222			TRASH HAULING BID 6083			
Invoice: 0224-007706222					0224-007706222	05/15/2018	20171943	06/15/18	602.86
						TRASH HAULING BID 6083			
Invoice: 0224-007706222					0224-007706222	05/15/2018	20171844	06/15/18	16.00
						TRASH HAULING BID 6083			
Invoice: 0224-007706222					0224-007706222	05/15/2018	20171865	06/15/18	46.00
						TRASH HAULING BID 6083			
Invoice: 0224-00706222					0224-00706222	05/15/2018	20181023	06/15/18	80.00
						TRASH HAULING BID 6083			
Invoice: 0224-007706222					0224-007706222	05/15/2018	20171683	06/15/18	361.03
						TRASH HAULING BID 6083			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171683	06/15/18	728.97
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171778	06/15/18	615.94
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20172204	06/15/18	4.00
						TRASH HAULING			
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171778	06/15/18	536.46
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171734	06/15/18	182.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171865	06/15/18	32.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171675	06/15/18	28.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171850	06/15/18	112.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171767	06/15/18	3,097.52
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20171679	06/15/18	16.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20181932	06/15/18	12.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20172090	06/15/18	18.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20181640	06/15/18	12.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20181115	06/15/18	30.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007706222				0224-007706222		05/15/2018	20181711	06/15/18	30.00
						TRASH HAULING	BID 6083		
								CHECK 257852 TOTAL:	6,602.78
257853	06/15/2018	PRTD	6860 RIDDELL/ALL AMERICAN	60346751		05/10/2018	20182262	06/15/18	576.10
			Invoice: 60346751			UNIFORMS	BID 6309		

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 60348151				60348151		05/22/2018	20182262	06/15/18		82.70
						UNIFORMS BID 6309				
						CHECK	257853	TOTAL:		658.80
257854 06/15/2018 PRTD	7515	ROCK ROLL AND REMEMB		PERFORMER 7/27/18		04/26/2018	20182243	06/15/18		575.00
Invoice: PERFORMER 7/27/18						EUCLID BEACH LIVE				
						CHECK	257854	TOTAL:		575.00
257855 06/15/2018 PRTD	2840	AT&T		SOH-ASE-CMP		06/01/2018	20181245	06/15/18		2,630.52
Invoice: SOH-ASE-CMP						FIBER OPTIC NETWORK				
Invoice: SOH-ASE-CMP				SOH-ASE-CMP		06/01/2018		06/15/18		3,291.48
						FIBER OPTIC NETWORK				
						CHECK	257855	TOTAL:		5,922.00
257856 06/15/2018 PRTD	832	JEFFERSON MATERIALS		450866		06/06/2018	20171896	06/15/18		741.36
Invoice: 450866						MASON SAND-BID #6273				
						CHECK	257856	TOTAL:		741.36
257857 06/15/2018 PRTD	834	SHERWIN WILLIAMS		0440-0		06/05/2018	20182023	06/15/18		168.00
Invoice: 0440-0						TRAFFIC PAINT				
Invoice: 8911-1				8911-1		06/04/2018	20182023	06/15/18		672.00
						TRAFFIC PAINT				
						CHECK	257857	TOTAL:		840.00
257858 06/15/2018 PRTD	5988	SIMEX IWERKS ENTERTA		5/11-5/31/18		06/07/2018		06/15/18		25,510.10
Invoice: 5/11-5/31/18						4D THEATER				
						CHECK	257858	TOTAL:		25,510.10
257859 06/15/2018 PRTD	2882	SMITH & NEJEDLIK, IN		18-053		05/24/2018	20182370	06/15/18		2,150.00
Invoice: 18-053						APPRAISAL SERVICES				
						CHECK	257859	TOTAL:		2,150.00
257860 06/15/2018 PRTD	2909	SOUTHWEST SYNTHETIC		00006404		06/04/2018	20181746	06/15/18		2,586.80
Invoice: 00006404						TRAINING MAT				

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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	257860	TOTAL:	2,586.80
257861	06/15/2018	PRTD	877 STANDARD LAW ENFORCE		INV-02057	05/11/2018	20181927	06/15/18	45.52
	Invoice: INV-02057					UNIFORMS BID 6309			
						CHECK	257861	TOTAL:	45.52
257862	06/15/2018	PRTD	2949 AQUA DOC LAKE & POND		467452	06/11/2018	20181948	06/15/18	3,200.00
	Invoice: 467452					E.55TH MARINA MGMT PROGRAM-MAY 2018			
						CHECK	257862	TOTAL:	3,200.00
257863	06/15/2018	PRTD	2952 STATE WINDOW SHADE &		13-NOV-24	05/18/2018	20181559	06/15/18	685.00
	Invoice: 13-NOV-24					WINDOW TREATMENTS			
						CHECK	257863	TOTAL:	685.00
257864	06/15/2018	PRTD	2967 CHRIS STOVICEK		6/16/18	06/12/2018	20182610	06/15/18	550.00
	Invoice: 6/16/18					E.55TH MARINA PERFORMER			
						CHECK	257864	TOTAL:	550.00
257865	06/15/2018	PRTD	895 SURETY TITLE AGENCY,		18-102C	06/13/2018	20182666	06/15/18	86,772.44
	Invoice: 18-102C					LAND ACQUISITION-MAYER PROPERTY			
						CHECK	257865	TOTAL:	86,772.44
257866	06/15/2018	PRTD	900 SYLVESTER TRUCK & TI		247525	06/01/2018	20181454	06/15/18	638.00
	Invoice: 247525					TIRES BID 6317			
					247535	06/04/2018	20181454	06/15/18	544.00
	Invoice: 247535					TIRES BID 6317			
						CHECK	257866	TOTAL:	1,182.00
257867	06/15/2018	PRTD	773 RESIDEX LLC		INV971029	05/23/2018	20182426	06/15/18	65.00
	Invoice: INV971029					HERBICIDE BID 6315			
					INV978420	06/08/2018	20182586	06/15/18	570.00
	Invoice: INV978420					HERBICIDE BID 6315			
					INV979327	06/11/2018	20182498	06/15/18	190.00
	Invoice: INV979327					HERBICIDE BID 6315			
					INV979891	06/12/2018	20182604	06/15/18	65.00

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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: INV979891						HERBICIDE BID 6315			
						CHECK	257867	TOTAL:	890.00
257868	06/15/2018	PRTD	3428 TERRACON CONSULTANTS		TA53379	05/17/2018	20173017	06/15/18	1,161.50
Invoice: TA53379						ASIAN HIGHLANDS			
Invoice: TA55408						GORILLA YARD REHAB			
						CHECK	257868	TOTAL:	1,908.50
257869	06/15/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/9/18	06/09/2018		06/15/18	60.40
Invoice: PAYROLL 6/9/18						EMPLOYEE DEDUCTIONS			
						CHECK	257869	TOTAL:	60.40
257870	06/15/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-11147868	06/08/2018	20181509	06/15/18	320.88
Invoice: 070-11147868						TIRE BID 6317			
						CHECK	257870	TOTAL:	320.88
257871	06/15/2018	PRTD	936 THREE-Z-INC		0193553-IN	05/31/2018	20173134	06/15/18	830.28
Invoice: 0193553-IN						MULCH BID 6274			
Invoice: 0194803-IN						MULCH BID 6274			
Invoice: 0194802-IN						MULCH BID 6274			
						CHECK	257871	TOTAL:	2,056.83
257872	06/15/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	06/02/2018	20181143	06/15/18	144.95
Invoice: 01042-321486501-5001						INTERNET-EUCLID			
						CHECK	257872	TOTAL:	144.95
257873	06/15/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	06/04/2018	20181143	06/15/18	192.46
Invoice: 01042-321928401-4001						CABLE/INTERNET-ACACIA			
						CHECK	257873	TOTAL:	192.46

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
257874	06/15/2018	PRTD	948 TOWER OPTICAL CO., I		6/1-6/7/18	06/09/2018		06/15/18	65.78	
	Invoice: 6/1-6/7/18					TELESCOPE RENTAL				
						CHECK		257874 TOTAL:	65.78	
257875	06/15/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/9/18	06/09/2018		06/15/18	1,081.60	
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS				
						CHECK		257875 TOTAL:	1,081.60	
257876	06/15/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/9/18	06/09/2018		06/15/18	1,757.29	
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS				
						CHECK		257876 TOTAL:	1,757.29	
257877	06/15/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/9/18	06/09/2018		06/15/18	43.69	
	Invoice: PAYROLL 6/9/18					EMPLOYEE DEDUCTIONS				
						CHECK		257877 TOTAL:	43.69	
257878	06/15/2018	PRTD	5665 UNITED RENTALS (NORT		152088470-009	05/23/2018	20173347	06/15/18	110.00	
	Invoice: 152088470-009					TOILET RENTAL BID 6076-WILDWOOD				
					156741197-002	05/29/2018	20173368	06/15/18	110.00	
	Invoice: 156741197-002					TOILET RENTAL BID 6076-TYLER				
					156741159-002	05/29/2018	20173368	06/15/18	110.00	
	Invoice: 156741159-002					TOILET RENTAL BID 6076-FROSTVILLE				
					156741134-002	05/29/2018	20173368	06/15/18	70.00	
	Invoice: 156741134-002					TOILET RENTAL BID 6076-LEWIS RD				
					156789645-002	05/30/2018	20173270	06/15/18	110.00	
	Invoice: 156789645-002					TOILET RENTAL BID 6076-ALEXANDER RD				
					156789679-002	05/30/2018	20173270	06/15/18	110.00	
	Invoice: 156789679-002					TOILET RENTAL BID 6076-VIADUCT				
					152088363-009	06/02/2018	20173270	06/15/18	110.00	
	Invoice: 152088363-009					TOILET RENTAL BID 6076-BROADWAY				
					152088312-009	06/02/2018	20173309	06/15/18	110.00	
	Invoice: 152088312-009					TOILET RENTAL BID 6076-SLEDDING HILL				
					152088253-009	06/02/2018	20173309	06/15/18	110.00	
	Invoice: 152088253-009					TOILET RENTAL BID 6076-CHIPPEWA				

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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: 152088240-009	152088240-009	06/02/2018	20173366	06/15/18	110.00
		TOILET RENTAL BID 6076-STUHR WOODS			
Invoice: 152088547-009	152088547-009	06/02/2018	20173366	06/15/18	110.00
		TOILET RENTAL BID 6076-PLATEAU			
Invoice: 155908561-003	155908561-003	05/30/2018	20181024	06/15/18	110.00
		TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 155908601-003	155908601-003	05/30/2018	20181024	06/15/18	110.00
		TOILET RENTAL BID 6076-TROLLEY TURN			
Invoice: 155908633-003	155908633-003	05/30/2018	20181024	06/15/18	110.00
		TOILET RENTAL BID 6076-WINDY RIDGE			
Invoice: 152089469-009	152089469-009	06/02/2018	20181024	06/15/18	110.00
		TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 152088348-010	152088348-010	06/02/2018	20173367	06/15/18	70.00
		TOILET RENTAL BID 6076-PAW PAW			
Invoice: 152088451-009	152088451-009	06/02/2018	20173367	06/15/18	110.00
		TOILET RENTAL BID 6076-ALBION			
Invoice: 156830364-002	156830364-002	05/31/2018	20173367	06/15/18	110.00
		TOILET RENTAL BID 6076-ROYALVIEW			
Invoice: 156789762-002	156789762-002	05/30/2018	20173348	06/15/18	110.00
		TOILET RENTAL BID 6076-HORSE LOT			
Invoice: 152088342-010	152088342-010	06/02/2018	20173348	06/15/18	70.00
		TOILET RENTAL BID 6076-WILSON MILLS			
Invoice: 152088408-010	152088408-010	06/02/2018	20173348	06/15/18	70.00
		TOILET RENTAL BID 6076-WHISPERING WOODS			
Invoice: 152088587-010	152088587-010	06/02/2018	20173308	06/15/18	70.00
		TOILET RENTAL BID 6076-POLO FIELD			
Invoice: 156789235-002	156789235-002	05/30/2018	20173308	06/15/18	110.00
		TOILET RENTAL BID 6076-SULPHUR SPRINGS			
Invoice: 156789506-002	156789506-002	05/30/2018	20173308	06/15/18	70.00
		TOILET RENTAL BID 6076-ARBORETUM			
Invoice: 152088634-010	152088634-010	06/02/2018	20173308	06/15/18	70.00
		TOILET RENTAL BID 6076-JACKSON FIELD			
		CHECK	257878	TOTAL:	2,470.00

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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			
257879	06/15/2018	PRTD	5665 UNITED RENTALS (NORT		156741228-002	05/29/2018	20173368	06/15/18		180.00
			Invoice: 156741228-002			TOILET RENTAL BID 6076-SYCAMORE				
			Invoice: 157797544-001		157797544-001	06/02/2018	20182277	06/15/18		279.00
			Invoice: 156830330-002		156830330-002	05/31/2018	20173309	06/15/18		180.00
			Invoice: 152088606-009		152088606-009	06/02/2018	20173366	06/15/18		110.00
			Invoice: 152088613-009		152088613-009	06/02/2018	20173366	06/15/18		110.00
			Invoice: 152088326-009		152088326-009	06/02/2018	20173366	06/15/18		110.00
			Invoice: 156830296-002		156830296-002	05/31/2018	20182224	06/15/18		110.00
			Invoice: 156634674-002		156634674-002	05/30/2018	20181060	06/15/18		180.00
			Invoice: 152088528-010		152088528-010	06/02/2018	20181060	06/15/18		180.00
			Invoice: 152088605-009		152088605-009	06/02/2018	20173308	06/15/18		110.00
			Invoice: 152088622-009		152088622-009	06/02/2018	20173308	06/15/18		110.00
			Invoice: 155947337-003		155947337-003	05/31/2018	20181196	06/15/18		180.00
			Invoice: 152088550-009		152088550-009	06/02/2018	20173272	06/15/18		110.00
			Invoice: 152088495-009		152088495-009	06/02/2018	20181126	06/15/18		110.00
			Invoice: 157337034-001		157337034-001	05/18/2018	20182642	06/15/18		259.00
						CHECK	257879	TOTAL:		2,318.00
257880	06/15/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/9/18	06/09/2018		06/15/18		299.59
			Invoice: PAYROLL 6/9/18			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	257880	TOTAL:	299.59
257881	06/15/2018	PRTD	977 UTZ QUALITY FOODS, I		104309454	06/08/2018	20181720	06/15/18	41.44
		Invoice: 104309454				CONCESSION SS 6307-MASTICK			
		Invoice: 103809842			103809842	06/05/2018	20181598	06/15/18	175.72
		Invoice: 102911939			102911939	06/07/2018	20181598	06/15/18	112.20
		Invoice: 103809831			103809831	06/05/2018	20181598	06/15/18	85.74
						CHECK	257881	TOTAL:	415.10
257882	06/15/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	05/23/2018	20172191	06/15/18	749.60
		Invoice: 386113048-00006				TELEPHONE 4/24-5/23/18			
						CHECK	257882	TOTAL:	749.60
257883	06/15/2018	PRTD	3591 WALKER SUPPLY		208192	06/06/2018	20182363	06/15/18	1,265.72
		Invoice: 208192				HERBICIDE BID 6315			
						CHECK	257883	TOTAL:	1,265.72
257884	06/15/2018	PRTD	1025 WILLOWAY NURSERIES I		INV0115162	05/14/2018	20181571	06/15/18	2,985.15
		Invoice: INV0115162				PLANT MATERIAL			
						CHECK	257884	TOTAL:	2,985.15
257885	06/15/2018	PRTD	1025 PREMIER PLANT SOLUTI		12935	04/26/2018	20181985	06/15/18	1,769.25
		Invoice: 12935				PLANT MATERIAL			
						CHECK	257885	TOTAL:	1,769.25
257886	06/15/2018	PRTD	3263 WILSON SPORTING GOOD		4525306610	06/01/2018	20182349	06/15/18	81.43
		Invoice: 4525306610				MDSE FOR RESALE			
						CHECK	257886	TOTAL:	81.43
257887	06/15/2018	PRTD	3294 YELLOW DOG SOFTWARE		19855	06/01/2018	20181256	06/15/18	133.95
		Invoice: 19855				INVENTORY SYSTEM-E 55TH			

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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	257887	TOTAL:	133.95
257888	06/15/2018	PRTD	3304 ZASHIN & RICH, CO.,	103392		04/30/2018	20181379	06/15/18	151.10
			Invoice: 103392			LEGAL FEES-WILLIAMS			
				103391		04/30/2018	20181379	06/15/18	258.00
			Invoice: 103391			LEGAL FEES-JACKSON			
						CHECK	257888	TOTAL:	409.10
				NUMBER OF CHECKS	170	*** CASH ACCOUNT TOTAL ***			1,771,720.24
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						170	1,771,720.24		
									*** GRAND TOTAL *** 1,771,720.24

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
257890	06/22/2018	PRTD	1059 A N J BAIT AND TACKL		01516	05/29/2018	20181772	06/22/18	101.00
Invoice: 01516						E.55TH MARINA BAIT FOR RESALE			
					01525	06/09/2018	20181772	06/22/18	119.00
Invoice: 01525						E.55TH MARINA BAIT FOR RESALE			
					00672	06/13/2018	20182142	06/22/18	140.00
Invoice: 00672						EDGEWATER PIER BAIT FOR RESALE			
						CHECK	257890	TOTAL:	360.00
257891	06/22/2018	PRTD	7135 ABARTA COCA COLA BEV		12956201321	05/24/2018	20181624	06/22/18	1,075.68
Invoice: 12956201321						E.55TH RESTAURANT RFP#5516			
					12956201321*	05/24/2018	20181960	06/22/18	140.46
Invoice: 12956201321*						E.55TH MARINA RFP#5516			
					12950201239	06/07/2018	20181624	06/22/18	722.04
Invoice: 12950201239						EDGEWATER BEACH HOUSE RFP#5516			
					12955200367	05/31/2018	20181624	06/22/18	160.20
Invoice: 12955200367						EMERALD NECKLACE MARINA RFP#5516			
					12959201124	06/07/2018	20181624	06/22/18	893.76
Invoice: 12959201124						EDGEWATER BEACH HOUSE RFP#5516			
					12983201013	06/07/2018	20181624	06/22/18	163.59
Invoice: 12983201013						EMERALD NECKLACE MARINA RFP#5516			
					12984200819	06/06/2018	20181624	06/22/18	454.36
Invoice: 12984200819						E. 55TH RESTAURANT RFP#5516			
					12999200893	05/25/2018	20182354	06/22/18	258.40
Invoice: 12999200893						NATURE SHOPS-RRNC RFP#5516			
					12984200818	06/06/2018	20181960	06/22/18	311.10
Invoice: 12984200818						E.55TH MARINA RFP#5516			
					12986200579	06/14/2018	20182081	06/22/18	376.89
Invoice: 12986200579						WGLC CLUHOUSE RFP#5516			
					12950201303	06/14/2018	20182132	06/22/18	212.80
Invoice: 12950201303						EDGEWATER PIER CONCESSION RFP#5516			
					12999201022	06/14/2018	20182227	06/22/18	523.25
Invoice: 12999201022						LITTLE MET CLUBHOUSE RFP#5516			
					13000200935	06/13/2018	20181568	06/22/18	453.04
Invoice: 13000200935						SLEEPY CONCESSION RFP#5516			
					12999201023	06/14/2018	20181568	06/22/18	675.80

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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: 12999201023								
	Invoice: 12990200962				12990200962	06/15/2018	20182354	06/22/18	332.19
								CHECK 257891 TOTAL:	6,753.56
257892	06/22/2018	PRTD	17 ABC FIRE INC		P 131101	06/07/2018	20182537	06/22/18	492.60
	Invoice: P 131101								
	Invoice: P 131261				P 131261	06/14/2018	20182538	06/22/18	148.45
								CHECK 257892 TOTAL:	641.05
257893	06/22/2018	PRTD	1086 ACE USA		N000789	06/12/2018	20182398	06/22/18	543.26
	Invoice: N000789								
								CHECK 257893 TOTAL:	543.26
257894	06/22/2018	PRTD	1091 ACUSHNET COMPANY		905860222	05/08/2018	20181780	06/22/18	2,881.58
	Invoice: 905860222								
	Invoice: 905944143				905944143	05/21/2018	20182486	06/22/18	1,029.20
								CHECK 257894 TOTAL:	3,910.78
257895	06/22/2018	PRTD	1092 ACUSHNET COMPANY		906070125	06/15/2018	20181781	06/22/18	446.61
	Invoice: 906070125								
	Invoice: 905934908				905934908	05/18/2018	20181781	06/22/18	1,798.80
								CHECK 257895 TOTAL:	2,245.41
257896	06/22/2018	PRTD	1098 ADP, LLC		515733655	06/08/2018	20181535	06/22/18	4,852.72
	Invoice: 515733655								
	Invoice: 515734450				515734450	06/08/2018	20181535	06/22/18	750.00
								CHECK 257896 TOTAL:	5,602.72

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
257897	06/22/2018	PRTD	1102 ADVANCE OHIO		0008673608	06/15/2018	20181363	06/22/18	382.72
			Invoice: 0008673608			BID LEGAL NOTICES			
						CHECK	257897	TOTAL:	382.72
257898	06/22/2018	PRTD	32 ADVANCED FRYER SOLUT		161037167	06/12/2018	20181129	06/22/18	200.00
			Invoice: 161037167			E.55TH FRYER MGMT SERVICE			
			Invoice: 161037168		161037168	06/12/2018	20181129	06/22/18	72.00
						EBH FRYER MGMT SERVICE			
			Invoice: 161030682		161030682	06/15/2018	20181129	06/22/18	113.20
						MERWIN'S FRYER MGMT SERVICE			
			Invoice: 161032611		161032611	06/15/2018	20181129	06/22/18	72.00
						E.55TH FRYER MGMT SERVICE			
			Invoice: 161032612		161032612	06/15/2018	20181129	06/22/18	72.00
						EBH FRYER MGMT SERVICE			
			Invoice: 161032613		161032613	06/15/2018	20181129	06/22/18	158.40
						ENM FRYER MGMT SERVICE			
			Invoice: 161032621		161032621	06/19/2018	20181129	06/22/18	72.00
						E.55TH FRYER MGMT SERVICE			
			Invoice: 161035484		161035484	06/19/2018	20181129	06/22/18	222.00
						MERWIN'S FRYER MGMT SERVICE			
			Invoice: 161037197		161037197	06/19/2018	20181129	06/22/18	96.00
						E.55TH RESTAURANT FRYER MGMT.SERVICE			
			Invoice: 161037198		161037198	06/19/2018	20181129	06/22/18	328.00
						EBH FRYER MGMT SERVICE			
						CHECK	257898	TOTAL:	1,405.60
257899	06/22/2018	PRTD	39 ALBERT GUARNIERI & C		1512170/1513159	05/11/2018	20182135	06/22/18	306.14
			Invoice: 1512170/1513159			HINCKLEY SPILLWAY CONCESSION			
						CHECK	257899	TOTAL:	306.14
257900	06/22/2018	PRTD	3371 AMAZON CAPITAL SERVI		1H1T-R3HH-9N1X	06/07/2018	20182555	06/22/18	1,899.00
			Invoice: 1H1T-R3HH-9N1X			RAINFOREST ORANGUTAN REFRIGERATOR			
						CHECK	257900	TOTAL:	1,899.00

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 A/P CASH DISBURSEMENTS

 P 4
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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
257901	06/22/2018	PRTD	1165 AMERICAN RED CROSS		22106934	05/31/2018	20181208	06/22/18	1,184.40
	Invoice: 22106934					LIFEGUARDING/WATERFRONT SKILLS REVIEW			
						CHECK	257901	TOTAL:	1,184.40
257902	06/22/2018	PRTD	7827 ALEXIS ANTES		7/7/18	06/13/2018	20182656	06/22/18	250.00
	Invoice: 7/7/18					MERWIN'S WHARF PERFORMER			
						CHECK	257902	TOTAL:	250.00
257903	06/22/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-001792	04/09/2018	20171024	06/22/18	205.00
	Invoice: 630625300-001792					ZOO ED CAREER DAY EVENT 4/8/18			
					630625300-001852	05/09/2018	20171024	06/22/18	180.00
	Invoice: 630625300-001852					ZOO ED CAREER DAY EVENT 5/9/18			
						CHECK	257903	TOTAL:	385.00
257904	06/22/2018	PRTD	1199 ARAMARK UNIFORM SERV		995966631	06/07/2018	20172478	06/22/18	4.00
	Invoice: 995966631					BNC MAT SERVICE			
					995968400	06/13/2018	20172604	06/22/18	8.08
	Invoice: 995968400					MERWIN'S MAT SERVICE			
					995968429	06/13/2018	20181113	06/22/18	7.10
	Invoice: 995968429					SHAWNEE MAT SERVICE			
					995968482	06/13/2018	20172453	06/22/18	30.00
	Invoice: 995968482					MSR FLEET TOWEL SERVICE			
					995968484	06/13/2018	20181112	06/22/18	56.70
	Invoice: 995968484					MSR OPS BLDG MAT SERVICE			
					995968929	06/14/2018	20172843	06/22/18	33.35
	Invoice: 995968929					WGLC MAT SERVICE			
					995968930	06/14/2018	20172936	06/22/18	10.95
	Invoice: 995968930					OHIO/ERIE CANAL MAT SERVICE			
						CHECK	257904	TOTAL:	150.18
257905	06/22/2018	PRTD	6862 ARCHITECTURAL SIDING		2237	06/06/2018	20181429	06/22/18	4,492.21
	Invoice: 2237					ZOO WILDERNESS ROOF WORK			
						CHECK	257905	TOTAL:	4,492.21

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
257906	06/22/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV216261	05/26/2018	20181028	06/22/18	1,904.14	
			Invoice: PSINV216261			TRAIL #47 STONE MATERIAL				
			Invoice: PSINV216657		PSINV216657	05/31/2018	20181028	06/22/18	1,485.75	
			Invoice: PSINV216800		PSINV216800	06/02/2018	20181028	06/22/18	445.18	
			Invoice: PSINV217015		PSINV217015	06/06/2018	20181249	06/22/18	1,157.15	
						TOPDRESSING BID 6274				
						CHECK	257906	TOTAL:	4,992.22	
257907	06/22/2018	PRTD	82 RESCUE ROOTER		970354 A	05/11/2018	20182686	06/22/18	686.00	
			Invoice: 970354 A			BACKFLOW TESTING BID 6044-GARFIELD				
						CHECK	257907	TOTAL:	686.00	
257908	06/22/2018	PRTD	1225 AT & T		216 351-0808 341 1	06/10/2018	20172366	06/22/18	287.20	
			Invoice: 216 351-0808 341 1			TELEPHONE 5/11-6/10/18				
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	06/10/2018	20172366	06/22/18	84.41	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	06/10/2018	20172366	06/22/18	41.25	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	06/10/2018	20172366	06/22/18	183.73	
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	06/10/2018	20172366	06/22/18	47.30	
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	06/07/2018	20172366	06/22/18	40.86	
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	06/10/2018	20172366	06/22/18	181.25	
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	06/07/2018	20172366	06/22/18	84.01	
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	06/07/2018	20172366	06/22/18	40.99	
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	06/07/2018	20172366	06/22/18	322.65	
						TELEPHONE 5/8-6/7/18				

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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: 440	808-5855	251	8	440	808-5855 251 8	06/07/2018	20172366	06/22/18	134.60	
						TELEPHONE	5/5-6/7/18			
Invoice: 440	871-5353	449	3	440	871-5353 449 3	06/07/2018	20172366	06/22/18	87.15	
						TELEPHONE	5/5-6/7/18			
Invoice: 440	942-2500	408	7	440	942-2500 408 7	06/07/2018	20172366	06/22/18	268.28	
						TELEPHONE	5/5-6/7/18			
Invoice: 216	664-5696	684	4	216	664-5696 684 4	06/13/2018	20172366	06/22/18	257.44	
						TELEPHONE	6/13-7/12/18			
Invoice: 216	736-3030	388	8	216	736-3030 388 8	06/16/2018	20172366	06/22/18	83.90	
						TELEPHONE	6/16-7/15/18			
Invoice: 440	356-9498	109	3	440	356-9498 109 3	06/13/2018	20172366	06/22/18	40.86	
						TELEPHONE	6/13-7/12/18			
Invoice: 440	572-9990	713	7	440	572-9990 713 7	06/13/2018	20172366	06/22/18	193.33	
						TELEPHONE	6/13-7/12/18			
Invoice: 440	943-5414	114	7	440	943-5414 114 7	06/16/2018	20172366	06/22/18	269.65	
						TELEPHONE	6/16-7/15/18			
								CHECK	257908 TOTAL:	2,648.86
257909	06/22/2018	PRTD	1225	AT & T	171-794-5693 653	06/11/2018	20172366	06/22/18	91.66	
Invoice: 171-794-5693 653						LONG DISTANCE	6/11/18			
								CHECK	257909 TOTAL:	91.66
257910	06/22/2018	PRTD	1228	AT&T	SB076905	06/12/2018	20181157	06/22/18	101.42	
Invoice: SB076905						SLEEPY TELE MTCE SERVICE	6/26-7/25/18			
								CHECK	257910 TOTAL:	101.42
257911	06/22/2018	PRTD	1240	AUSTRALIAN OUTBACK P	1994	06/04/2018	20172345	06/22/18	802.00	
Invoice: 1994						EUCALYPTUS BROWSE	SS#6294			
								CHECK	257911 TOTAL:	802.00
257912	06/22/2018	PRTD	94	AZTEC STEEL	187846	06/15/2018	20182566	06/22/18	6,288.45	
Invoice: 187846						ARCHERY DECK STRUCTURAL STEEL				
								CHECK	257912 TOTAL:	6,288.45

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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									
257913	06/22/2018	PRTD	112 BASIC		10-169696	06/15/2018	20181258	06/22/18	1,630.20
	Invoice: 10-169696					FMLA ADMN FEE/JUNE 2018			
						CHECK	257913	TOTAL:	1,630.20
257914	06/22/2018	PRTD	7517 BIG BOY ARCHERY TARG		1816	04/30/2018	20182254	06/22/18	1,600.00
	Invoice: 1816					CUSTOM ARCHERY TARGETS			
						CHECK	257914	TOTAL:	1,600.00
257915	06/22/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4060	06/06/2018	20182587	06/22/18	209.25
	Invoice: 4060					UNIFORM BID 6309			
					4061	06/08/2018	20182700	06/22/18	108.00
	Invoice: 4061					UNIFORM BID 6309			
					4066	06/12/2018	20182592	06/22/18	170.00
	Invoice: 4066					VOLUNTEER AWARDS NON-BID			
					3982	05/25/2018	20182334	06/22/18	43.00
	Invoice: 3982					UNIFORM BID 6309			
						CHECK	257915	TOTAL:	530.25
257916	06/22/2018	PRTD	1365 BRIDGESTONE GOLF, IN		1002737611	05/29/2018	20181819	06/22/18	2,188.03
	Invoice: 1002737611					GOLF MDSE FOR RESALE			
					1002742494	06/12/2018	20181819	06/22/18	-577.80
	Invoice: 1002742494					GOLF MDSE OVERSHIPMENT CREDIT			
						CHECK	257916	TOTAL:	1,610.23
257917	06/22/2018	PRTD	145 BUCKEYE DRAFT BEER S		2505805	06/06/2018	20181490	06/22/18	40.00
	Invoice: 2505805					ENM RESTAURANT BEER LINE CLEANING SERVICE			
						CHECK	257917	TOTAL:	40.00
257918	06/22/2018	PRTD	1423 CAPITOL CONSULTING G		20995	06/01/2018	20181299	06/22/18	2,500.00
	Invoice: 20995					LEGISLATIVE SERVICES			
						CHECK	257918	TOTAL:	2,500.00
257919	06/22/2018	PRTD	4071 CARLOS JONES		7/28/18	06/12/2018	20182613	06/22/18	1,800.00
	Invoice: 7/28/18					MERWIN'S WHARF PERFORMER			



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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 257919 TOTAL: 1,800.00

257920 06/22/2018 PRTD 168 CATANESE CLASSIC SEA 388212 06/02/2018 20181078 06/22/18 392.90
Invoice: 388212 MERWIN'S WHARF SS#6307

Invoice: 389541 389541 06/08/2018 20181078 06/22/18 604.80
MERWIN'S WHARF SS#6307

Invoice: 389454 389454 06/08/2018 20181078 06/22/18 312.67
E.55TH RESTAURANT SS#6307

CHECK 257920 TOTAL: 1,310.37

257921 06/22/2018 PRTD 1442 DIG-CLEVELAND 922886-1 05/31/2018 20181576 06/22/18 200.00
Invoice: 922886-1 ADVERTISING SS#6322

Invoice: CL115342-3 CL115342-3 05/31/2018 20181576 06/22/18 272.00
ADVERTISING SS#6322

Invoice: CL170452-1 CL170452-1 05/31/2018 20181576 06/22/18 160.00
ADVERTISING SS#6322

Invoice: CL171155-2 CL171155-2 05/31/2018 20181576 06/22/18 680.00
ADVERTISING SS#6322

Invoice: CL171197-2 CL171197-2 05/31/2018 20181576 06/22/18 350.00
ADVERTISING SS#6322

CHECK 257921 TOTAL: 1,662.00

257922 06/22/2018 PRTD 4428 CENTERRA CO-OP 00279837 05/31/2018 20182551 06/22/18 1,707.39
Invoice: 00279837 ZOO GRAIN BID 6337

CHECK 257922 TOTAL: 1,707.39

257923 06/22/2018 PRTD 1453 CENTRAL EXTERMINATIN 687612 06/20/2018 20181352 06/22/18 35.00
Invoice: 687612 PEST CONTROL SERVICE/HUNTINGTON

CHECK 257923 TOTAL: 35.00

257924 06/22/2018 PRTD 176 CHAGRIN PET, GARDEN 231451 06/05/2018 20181879 06/22/18 249.00
Invoice: 231451 OUTDOOR POWER EQUIPMENT

CHECK 257924 TOTAL: 249.00

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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

 257925 06/22/2018 PRTD 1469 CHARLES P. BRAMAN & 2666 05/25/2018 20182348 06/22/18 7,450.00
 Invoice: 2666 APPRAISAL SERVICE-WHISKEY IS/CHANNEL PARK MARINA

CHECK 257925 TOTAL: 7,450.00

 257926 06/22/2018 PRTD 3831 SPECTRUM REACH INV-50353212 05/27/2018 20181573 06/22/18 4,379.20
 Invoice: INV-50353212 ADVERTISING SS 6322

CHECK 257926 TOTAL: 4,379.20

 257927 06/22/2018 PRTD 188 CHLIC-CHICAGO 48018/2316673 06/15/2018 20170080 06/22/18 20,740.25
 Invoice: 48018/2316673 ADMINISTRATIVE FEES/JULY 2018

 Invoice: 48018/2316673* 48018/2316673* 06/15/2018 20181306 06/22/18 67,746.50
 STOP LOSS REINSURANCE PREMIUM RFP#6298/JULY 2018

 Invoice: 48018/2316673** 48018/2316673** 06/15/2018 20181323 06/22/18 30,847.27
 DENTAL INSURANCE RFP#6299/JULY 2018

 Invoice: 48018/2316673*** 48018/2316673*** 06/15/2018 20181359 06/22/18 4,897.17
 VISION INSURANCE RFP#6300/JULY 2018

CHECK 257927 TOTAL: 124,231.19

 257928 06/22/2018 PRTD 1526 CLEVELAND INDIANS BA 10928 05/15/2018 20181787 06/22/18 14,400.00
 Invoice: 10928 ADVERTISING SS#6322

CHECK 257928 TOTAL: 14,400.00

 257929 06/22/2018 PRTD 1532 CLEVELAND METROPOLIT 10152-1-18 04/30/2018 20182637 06/22/18 1,420.00
 Invoice: 10152-1-18 ZOO TRAVEL VOUCHER REIMBURSEMENT 3/13/18-3/31/18

 Invoice: 6403-5-18 6403-5-18 04/30/2018 20182637 06/22/18 1,730.00
 ZOO TRAVEL VOUCHER REIMBURSEMENT 3/1/18-3/12/18

CHECK 257929 TOTAL: 3,150.00

 257930 06/22/2018 PRTD 209 CLEVELAND MUSEUM OF 9/7/18 06/11/2018 20181241 06/22/18 500.00
 Invoice: 9/7/18 BIODIVERSITY:LIFE IN BALANCE SYMPOSIUM SPONSORSHIP

CHECK 257930 TOTAL: 500.00

 257931 06/22/2018 PRTD 1540 CLEVELAND PUBLIC POW 1432020927824 06/14/2018 06/22/18 1,133.12
 Invoice: 1432020927824 ELECTRICITY 5/1-6/7/18

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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: 1432020927824					1432020927824	06/14/2018	20181173	06/22/18	108,755.34		
						ELECTRICITY 5/1-6/7/18					
Invoice: 1431171269151					1431171269151	06/16/2018		06/22/18	9,151.61		
						ELECTRICITY 5/1-6/8/18					
Invoice: 1431171326729					1431171326729	06/16/2018		06/22/18	125.85		
						ELECTRICITY 5/3-6/5/18					
Invoice: 1431171330788					1431171330788	06/16/2018		06/22/18	38.06		
						ELECTRICITY 5/3-6/5/18					
Invoice: 1431171321935					1431171321935	06/16/2018	20181173	06/22/18	118.25		
						ELECTRICITY 5/3-6/6/18					
Invoice: 1431171267337					1431171267337	06/16/2018	20181173	06/22/18	3,303.55		
						ELECTRICITY 5/3-6/5/18					
Invoice: 1431170962350					1431170962350	06/16/2018	20181173	06/22/18	391.42		
						ELECTRICITY 5/3-6/6/18					
Invoice: 1431170962342					1431170962342	06/16/2018	20181173	06/22/18	160.51		
						ELECTRICITY 5/3-6/6/18					
Invoice: 1431170966740					1431170966740	06/16/2018	20181173	06/22/18	867.84		
						ELECTRICITY 5/3-6/6/18					
Invoice: 1431170956634					1431170956634	06/16/2018	20181173	06/22/18	37.38		
						ELECTRICITY 5/1-6/1/18					
Invoice: 1431170942930					1431170942930	06/16/2018	20181173	06/22/18	340.64		
						ELECTRICITY 5/1-6/1/18					
Invoice: 1431171374900					1431171374900	06/19/2018	20181173	06/22/18	55.59		
						ELECTRICITY 5/3-6/5/18					
Invoice: 1431170931751					1431170931751	06/16/2018	20181173	06/22/18	576.11		
						ELECTRICITY 5/8-6/8/18					
Invoice: 1431171370669					1431171370669	06/16/2018	20181173	06/22/18	2,127.56		
						ELECTRICITY 5/8-6/8/18					
Invoice: 1431171350075					1431171350075	06/16/2018	20181173	06/22/18	13.60		
						ELECTRICITY 5/8-6/8/18					
								CHECK	257931	TOTAL:	127,196.43
257932	06/22/2018	PRTD	1547 CLEVELAND SOUTHWEST		2018-2019	06/07/2018	20182638	06/22/18	325.00		
			Invoice: 2018-2019	ANNUAL AGENCY MEMBERSHIP/LAMBERT							

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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 257932 TOTAL: 325.00

257933	06/22/2018	PRTD	1557 CITY OF CLEVELAND	2526420000	06/04/2018	20181199	06/22/18	118.50
	Invoice: 2526420000				WATER 5/3-6/4/18			
				0135940000	06/11/2018	20181199	06/22/18	124.59
	Invoice: 0135940000				WATER 5/8-6/7			
				0476130000	06/13/2018	20181199	06/22/18	12.08
	Invoice: 0476130000				WATER 5/9-6/11/18			
				2122140000	06/11/2018	20181199	06/22/18	50.01
	Invoice: 2122140000				WATER 5/9-6/8/18			
				2782920000	06/11/2018	20181199	06/22/18	17.65
	Invoice: 2782920000				WATER 5/9-6/8/18			
				3012610000	06/13/2018	20181199	06/22/18	260.50
	Invoice: 3012610000				WATER 5/9-6/11/18			
				3666130000	06/12/2018	20181199	06/22/18	531.99
	Invoice: 3666130000				WATER 5/9-6/11/18			
				4641740000	06/11/2018	20181199	06/22/18	61.74
	Invoice: 4641740000				WATER 5/4-6/5/18			
				6241230000	06/12/2018	20181199	06/22/18	50.01
	Invoice: 6241230000				WATER 5/9-6/11/18			
				6541250000	06/12/2018	20181199	06/22/18	17.65
	Invoice: 6541250000				WATER 5/8-6/9/18			
				6732830000	06/11/2018	20181199	06/22/18	380.06
	Invoice: 6732830000				WATER 5/10-6/8/18			
				9822250000	06/11/2018	20181199	06/22/18	18.27
	Invoice: 9822250000				WATER 5/9-6/8/18			
				5430431051	06/14/2018	20181199	06/22/18	30.88
	Invoice: 5430431051				WATER 5/14-6/13/18			
				6038518232	06/14/2018	20181199	06/22/18	349.07
	Invoice: 6038518232				WATER 5/11-6/12/18			
				9461240000	06/14/2018	20181199	06/22/18	12.08
	Invoice: 9461240000				WATER 5/14-6/13/18			
				1591030000	06/15/2018	20181199	06/22/18	243.85
	Invoice: 1591030000				WATER 5/15-6/15/18			
				5334236438	06/15/2018	20181199	06/22/18	9.00

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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: 5334236438						WATER 5/15-6/14/18				
				5533710000		06/15/2018 20181199 06/22/18				309.61
Invoice: 5533710000						WATER 5/15-6/14/18				
						CHECK 257933 TOTAL:				2,597.54
257934 06/22/2018 PRTD Invoice: 8995203349	4903	COCA-COLA BOTTLING C		8995203349		05/31/2018 20172118 06/22/18 HLBH RFP#5516				762.06
						CHECK 257934 TOTAL:				762.06
257935 06/22/2018 PRTD Invoice: 12450234 001 000 5	1571	COLUMBIA GAS OF OHIO		12450234 001 000 5		06/19/2018 20181174 06/22/18 GAS 5/17-6/18/18				32.15
						CHECK 257935 TOTAL:				32.15
257936 06/22/2018 PRTD Invoice: 12512901 004 000 2	1588	CONSUMERS GAS COOP		12512901 004 000 2		06/18/2018 20181086 06/22/18 GAS 5/16-6/15/18				103.48
						CHECK 257936 TOTAL:				103.48
257937 06/22/2018 PRTD Invoice: I00134933	1617	CRAIN COMMUNICATIONS		I00134933		05/30/2018 20181577 06/22/18 ADVERTISING SS#6322				951.22
Invoice: I00136001				I00136001		06/13/2018 20181577 06/22/18 ADVERTISING SS#6322				951.22
						CHECK 257937 TOTAL:				1,902.44
257938 06/22/2018 PRTD Invoice: 36482117	1624	CROP PRODUCTION SERV		36482117		06/13/2018 20182419 06/22/18 GRASS SEED BID 6315				524.98
Invoice: 36336244				36336244		06/05/2018 20181637 06/22/18 FUNGICIDE BID 6315				690.00
						CHECK 257938 TOTAL:				1,214.98
257939 06/22/2018 PRTD Invoice: 01S-166738	1629	CTM MEDIA GROUP, INC		01S-166738		04/01/2018 20181788 06/22/18 ADVERTISING SS#6322				993.87
Invoice: 01S-168570				01S-168570		06/01/2018 20181788 06/22/18 ADVERTISING SS#6322				1,381.47

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	257939	TOTAL:	2,375.34		
257940	06/22/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		2018-1	05/31/2018	20182582	06/22/18	1,150.08		
			Invoice: 2018-1			BRADLEY WOODS MOSQUITO LARVICIDE TREATMENT					
						CHECK	257940	TOTAL:	1,150.08		
257941	06/22/2018	PRTD	7881 DC SYSTEMS		6082	06/06/2018	20182673	06/22/18	261.62		
			Invoice: 6082			CROWN BATTERIES					
						CHECK	257941	TOTAL:	261.62		
257942	06/22/2018	PRTD	7824 STAN DAVIS		PERFORMANCE 7/14/18	06/12/2018	20182621	06/22/18	600.00		
			Invoice: PERFORMANCE 7/14/18			BAND PERFORMANCE E. 55TH					
						CHECK	257942	TOTAL:	600.00		
257943	06/22/2018	PRTD	279 DESTINATION CLEVELAN		1/1/18 (17817)	01/01/2018	20181570	06/22/18	5,027.12		
			Invoice: 1/1/18 (17817)			ADVERTISING SS#6322					
						CHECK	257943	TOTAL:	5,027.12		
257944	06/22/2018	PRTD	1739 DOMINION ENERGY		3 4401 0013 3895	06/08/2018	20181204	06/22/18	361.33		
			Invoice: 3 4401 0013 3895			GAS 5/9-6/8/18					
			Invoice: 3 4401 0013 3908			3 4401 0013 3908 06/08/2018 20181204 06/22/18				105.30	
			Invoice: 3 4420 0013 3934			3 4420 0013 3934 06/11/2018 20181204 06/22/18				109.06	
			Invoice: 3 4420 0013 3948			3 4420 0013 3948 06/11/2018 20181204 06/22/18				126.73	
			Invoice: 3 4420 0013 3953			3 4420 0013 3953 06/11/2018 20181204 06/22/18				35.72	
			Invoice: 9 4401 0013 3850			9 4401 0013 3850 06/08/2018 20181204 06/22/18				39.12	
			Invoice: 9 4401 0013 3864			9 4401 0013 3864 06/08/2018 20181204 06/22/18				34.97	
			Invoice: 9 4401 0013 3879			9 4401 0013 3879 06/08/2018 20181204 06/22/18				49.28	
										116.20	

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 9	4401	0013	3883			GAS	5/9-6/8/18		
				3	5000 5166 6994	06/15/2018	20181204	06/22/18	429.13
Invoice: 3	5000	5166	6994			GAS	5/16-6/15/18		
				8	5000 6744 9285	06/15/2018	20181204	06/22/18	32.35
Invoice: 8	5000	6744	9285			GAS	5/16-6/15/18		
						CHECK	257944	TOTAL:	1,439.19
257945	06/22/2018	PRTD	292 DUBICK FIXTURE & SUP	84514		05/02/2018	20182032	06/22/18	5,406.00
	Invoice: 84514					RAINFOREST CAFE CONCESSION EQUIPMENT			
						CHECK	257945	TOTAL:	5,406.00
257946	06/22/2018	PRTD	6800 ECOLAB	8908613		03/15/2018	20182615	06/22/18	277.26
	Invoice: 8908613					DISHWASHER CHEMICALS/DETERGENT-MERWIN'S			
Invoice: 8968430				8968430		03/22/2018	20182615	06/22/18	200.58
						DISHWASHER CHEMICALS/DETERGENT-MERWIN'S			
Invoice: 8968438				8968438		03/22/2018	20182615	06/22/18	338.60
						DISHWASHER CHEMICALS/DETERGENT-MERWIN'S			
Invoice: 8989561				8989561		03/26/2018	20182615	06/22/18	970.41
						DISHWASHER CHEMICALS/DETERGENT-MERWIN'S			
Invoice: 9391686				9391686		05/01/2018	20182615	06/22/18	1,681.26
						DISHWASHER CHEMICALS/DETERGENT-E.55TH			
Invoice: 9442431				9442431		05/02/2018	20182615	06/22/18	82.71
						DISHWASHER CHEMICALS/DETERGENT-E.55TH			
						CHECK	257946	TOTAL:	3,550.82
257947	06/22/2018	PRTD	3530 ECONOMY PRODUCE & VE	2480599		06/04/2018	20181048	06/22/18	1,479.00
	Invoice: 2480599					ZOO ANIMAL PRODUCE			
						CHECK	257947	TOTAL:	1,479.00
257948	06/22/2018	PRTD	999998 BAKER, KYLE	REIMBURSEMENT		05/22/2018		06/22/18	135.13
	Invoice: REIMBURSEMENT					EMINENT DOMAIN CONFERENCE-BAKER			
						CHECK	257948	TOTAL:	135.13

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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		
257949	06/22/2018	PRTD	999998 BECKA, KRISTY		REIMBURSEMENT	06/10/2018		06/22/18	150.00
			Invoice: REIMBURSEMENT			TEAMSTERS BOOT ALLOWANCE-BECKA			
						CHECK	257949	TOTAL:	150.00
257950	06/22/2018	PRTD	999998 BRETT, THOMAS		5/1-5/31/18	06/12/2018		06/22/18	224.28
			Invoice: 5/1-5/31/18			MILEAGE REIMBURSEMENT-BRETT			
						CHECK	257950	TOTAL:	224.28
257951	06/22/2018	PRTD	999998 CALABRESE, MARTIN		REIMBURSEMENT	06/01/2018		06/22/18	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-CALABRESE			
						CHECK	257951	TOTAL:	45.00
257952	06/22/2018	PRTD	999998 CHINTELLA, CHERYL		REIMBURSEMENT	06/12/2018		06/22/18	118.95
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-CHINTELLA			
						CHECK	257952	TOTAL:	118.95
257953	06/22/2018	PRTD	999998 HARDING, MATTHEW		REIMBURSEMENT	06/11/2018		06/22/18	159.00
			Invoice: REIMBURSEMENT			ASE CERTIFICATION-HARDING			
						CHECK	257953	TOTAL:	159.00
257954	06/22/2018	PRTD	999998 KEEGAN, JEFF		REIMBURSEMENT	06/12/2018		06/22/18	149.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-KEEGAN			
						CHECK	257954	TOTAL:	149.99
257955	06/22/2018	PRTD	999998 KILGORE, JOHN		REIMBURSEMENT	05/18/2018		06/22/18	96.12
			Invoice: REIMBURSEMENT			NHI-BICYCLE FACILITY DESIGN			
						CHECK	257955	TOTAL:	96.12
257956	06/22/2018	PRTD	999998 KUTOLOWSKI, WALTER		REIMBURSEMENT	05/25/2018		06/22/18	19.00
			Invoice: REIMBURSEMENT			CDL-KUTOLOWSKI			
						CHECK	257956	TOTAL:	19.00
257957	06/22/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	04/11/2018		06/22/18	879.77
			Invoice: REIMBURSEMENT			RWANDA MENTORS PROGRAM-MATHER			

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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	257957	TOTAL:	879.77
257958	06/22/2018	PRTD	999998 MULLINS, ERIK		REIMBURSEMENT	06/13/2018		06/22/18	114.54
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-MULLINS			
						CHECK	257958	TOTAL:	114.54
257959	06/22/2018	PRTD	999998 POTTER, PATRICIA		REIMBURSEMENT	06/08/2018		06/22/18	150.00
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-POTTER			
						CHECK	257959	TOTAL:	150.00
257960	06/22/2018	PRTD	999998 SEGAL, KATIE		REIMBURSEMENT	05/26/2018		06/22/18	150.00
			Invoice: REIMBURSEMENT			TEAMSTERS BOOT ALLOWANCE-SEGAL			
						CHECK	257960	TOTAL:	150.00
257961	06/22/2018	PRTD	999998 TERRY, MATT		REIMBURSEMENT	06/13/2018		06/22/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-TERRY			
						CHECK	257961	TOTAL:	150.00
257962	06/22/2018	PRTD	1769 ENTERPRISE RENT-A-CA		6000-2534-1143	06/05/2018	20160169	06/22/18	516.11
			Invoice: 6000-2534-1143			CAR RENTAL 4/18/18-5/18/18 (#39Y2991)			
			Invoice: 6000-2534-1143*		6000-2534-1143*	06/05/2018	20181506	06/22/18	564.59
						CAR RENTAL 4/18/18-5/18/18 (#39Y2991)			
			Invoice: 6000-2531-8579		6000-2531-8579	06/05/2018	20181506	06/22/18	1,020.70
						CAR RENTAL 4/20/18-5/20/18 (#39Y2991)			
						CHECK	257962	TOTAL:	2,101.40
257963	06/22/2018	PRTD	3411 EPREP/VPREP WOODLAND		3/14/18	04/23/2018	20182612	06/22/18	250.00
			Invoice: 3/14/18			ZOO TRIP TRAVEL VOUCHER REIMBURSEMENT			
						CHECK	257963	TOTAL:	250.00
257964	06/22/2018	PRTD	319 ERIE MATERIALS INC		4852	05/31/2018	20171919	06/22/18	5,568.53
			Invoice: 4852			AGGREGATE BID 6273			
			Invoice: 4850		4850	05/31/2018	20182312	06/22/18	852.55
						AGGREGATE BID 6273			
					4850*	05/31/2018	20182452	06/22/18	434.18

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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: 4850*				AGGREGATE BID 6273				
					CHECK	257964 TOTAL:	6,855.26	
257965	06/22/2018	PRTD	7365 ESPN ENTERPRISES, IN	790092566	06/12/2018	20181925 06/22/18	509.36	
Invoice: 790092566				ADVERTISING SS#6322				
					CHECK	257965 TOTAL:	509.36	
257966	06/22/2018	PRTD	351 FOUR O CORPORATION	W202337-IN	06/12/2018	20182065 06/22/18	57.00	
Invoice: W202337-IN				VEHICLE/EQUIPMENT FLUIDS				
				0556960-IN	06/13/2018	20182540 06/22/18	333.94	
Invoice: 0556960-IN				VEHICLE/EQUIPMENT FLUIDS				
				W202671-IN	06/18/2018	20182206 06/22/18	528.45	
Invoice: W202671-IN				VEHICLE/EQUIPMENT FLUIDS				
					CHECK	257966 TOTAL:	919.39	
257967	06/22/2018	PRTD	3861 FOX SPORTS OHIO	OH18050174	05/27/2018	20181765 06/22/18	843.20	
Invoice: OH18050174				ADVERTISING SS#6322				
					CHECK	257967 TOTAL:	843.20	
257968	06/22/2018	PRTD	1864 FRESH FORK MARKET	060818A	06/08/2018	20181040 06/22/18	130.00	
Invoice: 060818A				ZOO ANIMAL PRODUCE				
					CHECK	257968 TOTAL:	130.00	
257969	06/22/2018	PRTD	362 GATEWAY TIRE & SERVI	1700966409	05/01/2018	20182174 06/22/18	1,291.30	
Invoice: 1700966409				REAR TRACTOR TIRES				
					CHECK	257969 TOTAL:	1,291.30	
257970	06/22/2018	PRTD	1888 GCSAA	717239	05/10/2018	20182607 06/22/18	380.00	
Invoice: 717239				MEMBERSHIP 7/1/18-6/30/19 (ZIMMERMAN #155492)				
					CHECK	257970 TOTAL:	380.00	
257971	06/22/2018	PRTD	3410 GEO. GRADEL CO.	APPL.#2F BID 6156	04/30/2018	20160541 06/22/18	53,535.00	
Invoice: APPL.#2F BID 6156				2018 EMERALD NECKLACE MARINA DREDGING				

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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 257971 TOTAL: 53,535.00

257972	06/22/2018	PRTD	1902 GORDON FOOD SERVICE,	959032136	05/29/2018	20172297	06/22/18	146.94
		Invoice:			EBH COOP#6279			
		Invoice:		959032224	06/01/2018	20172297	06/22/18	97.96
		Invoice:			EBH COOP#6279			
		Invoice:		959032103	05/27/2018	20172297	06/22/18	121.28
		Invoice:			EBH COOP#6279			
		Invoice:		959032109	05/28/2018	20172297	06/22/18	216.46
		Invoice:			EBH COOP#6279			
		Invoice:		959032041	05/25/2018	20172297	06/22/18	86.92
		Invoice:			E.55TH RESTAURANT COOP#6279			
		Invoice:		959032041*	05/25/2018	20181963	06/22/18	53.94
		Invoice:			E.55TH MARINA COOP#6279			
		Invoice:		959032300	06/05/2018	20172297	06/22/18	148.05
		Invoice:			ENM RESTAURANT COOP#6279			
		Invoice:		959032345	06/07/2018	20172297	06/22/18	33.98
		Invoice:			E.55TH RESTAURANT-COOP#6279			
		Invoice:		959032361	06/07/2018	20170573	06/22/18	17.37
		Invoice:			ENM RESTAURANT NON-BID ITEMS			
		Invoice:		959032409	06/09/2018	20170573	06/22/18	76.26
		Invoice:			ENM RESTAURANT NON-BID ITEMS			
		Invoice:		959032409*	06/09/2018	20172297	06/22/18	38.97
		Invoice:			ENM RESTAURANT COOP#6279			
		Invoice:		959032400	06/09/2018	20172297	06/22/18	38.48
		Invoice:			E.55TH RESTAURANT COOP#6279			
		Invoice:		186299512*	05/31/2018	20182146	06/22/18	525.96
		Invoice:			EDGEWATER PIER CONCESSION NON-BID ITEM			
		Invoice:		186608152*	06/14/2018	20182146	06/22/18	270.88
		Invoice:			EDGEWATER PIER CONCESSION NON-BID ITEM			
		Invoice:		965022807	06/14/2018	20172225	06/22/18	59.02
		Invoice:			SLEEPY CONCESSION COOP#6279			
		Invoice:		910124833	06/17/2018	20172087	06/22/18	33.98
		Invoice:			LITTLE MET CONCESSION COOP#6279			
		Invoice:		186462032	06/07/2018	20172297	06/22/18	502.26

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 186462032			EBH COOP#6279	
	Invoice: 959032606	959032606	06/17/2018 20172087	06/22/18 LITTLE MET CONCESSION COOP#6279	19.49
	Invoice: 186549555*	186549555*	06/12/2018 20170937	06/22/18 SLEEPY CONCESSION NON-BID ITEM	122.09
	Invoice: 186553920	186553920	06/12/2018 20170937	06/22/18 SHAWNEE CONCESSION NON-BID ITEM	197.31
	Invoice: 186553996*	186553996*	06/12/2018 20170937	06/22/18 BIG MET CONCESSION NON-BID ITEM	146.32
	Invoice: 186578927	186578927	06/13/2018 20170937	06/22/18 SENECA CONCESSION NON-BID ITEM	104.55
	Invoice: 186578927*	186578927*	06/13/2018 20172225	06/22/18 SENECA CONCESSION COOP#6279	429.63
	Invoice: 965022710	965022710	06/11/2018 20172225	06/22/18 SHAWNEE CONCESSION NON-BID ITEM	73.48
	Invoice: 965022710*	965022710*	06/11/2018 20170937	06/22/18 SHAWNEE CONCESSION NON-BID ITEM	31.74
			CHECK	257972 TOTAL:	3,593.32
257973	06/22/2018 PRTD Invoice: 186299519	1902 GORDON FOOD SERVICE, 186299519	05/31/2018 20172297	06/22/18 EBH COOP#6279	2,370.65
	Invoice: 186462036	186462036	06/07/2018 20172297	06/22/18 E.55TH RESTAURANT COOP#6279	661.80
	Invoice: 186299512	186299512	05/31/2018 20182166	06/22/18 EDGEWATER PIER CONCESSION COOP#6279	1,056.80
	Invoice: 186608152	186608152	06/14/2018 20182166	06/22/18 EDGEWATER PIER CONCESSION COOP#6279	681.90
	Invoice: 959032500	959032500	06/14/2018 20172225	06/22/18 SLEEPY CONCESSION COOP#6279	728.41
	Invoice: 186549555	186549555	06/12/2018 20172225	06/22/18 SLEEPY CONCESSION COOP#6279	950.52
	Invoice: 186553920*	186553920*	06/12/2018 20172225	06/22/18 SHAWNEE CONCESSION COOP#6279	813.45
	Invoice: 186553996	186553996	06/12/2018 20172225	06/22/18 BIG MET CONCESSION COOP#6279	1,366.36



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	257973	TOTAL:	8,629.89	
257974	06/22/2018	PRTD	3813	GOOGLE LLC	3460810236					
				Invoice: 3460810236						
							05/31/2018	20181544	06/22/18	4,096.12
										ADVERTISING SS#6322
						CHECK	257974	TOTAL:	4,096.12	
257975	06/22/2018	PRTD	1926	GOVDEALS, INC.	1252-052018					
				Invoice: 1252-052018						
							05/31/2018	20181217	06/22/18	312.93
										ONLINE AUCTION FEES (MAY 2018)
						CHECK	257975	TOTAL:	312.93	
257976	06/22/2018	PRTD	1944	GREAT LAKES PETROLEU	1251537-IN					
				Invoice: 1251537-IN						
							06/11/2018	20181590	06/22/18	4,511.28
										E.55TH MARINA FUEL FOR RESALE SS #6330
				Invoice: 1245333-IN	1245333-IN		05/25/2018	20181591	06/22/18	12,409.31
										ENM FUEL FOR RESALE SS#6330
				Invoice: 1248487-IN	1248487-IN		06/04/2018	20181591	06/22/18	9,078.66
										ENM FUEL FOR RESALE SS#6330
				Invoice: 1254883-IN	1254883-IN		06/14/2018	20181591	06/22/18	12,646.16
										ENM FUEL FOR RESALE
						CHECK	257976	TOTAL:	38,645.41	
257977	06/22/2018	PRTD	383	GREAT LAKES PUBLISHI	99029362/10000939					
				Invoice: 99029362/10000939						
							03/22/2018	20181575	06/22/18	1,995.00
										ADVERTISING SS#6322
				Invoice: 99029625/10000939	99029625/10000939		05/23/2018	20181575	06/22/18	1,500.00
										ADVERTISING SS#6322
				Invoice: 99029626/10000939	99029626/10000939		05/23/2018	20181575	06/22/18	2,500.00
										ADVERTISING SS#6322
				Invoice: 99029627/10000939	99029627/10000939		05/23/2018	20181575	06/22/18	2,500.00
										ADVERTISING SS#6322
						CHECK	257977	TOTAL:	8,495.00	
257978	06/22/2018	PRTD	4682	SCOTT HALE	PERFORMER 8/4/18					
				Invoice: PERFORMER 8/4/18						
							06/12/2018	20182614	06/22/18	650.00
										E 55TH CONCERT
						CHECK	257978	TOTAL:	650.00	

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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									
257979	06/22/2018	PRTD	1970 HARRELL'S LLC		INV01146137	06/14/2018	20182631	06/22/18	774.00
			Invoice: INV01146137			FUNGICIDE BID 6315			
			Invoice: INV01146259		INV01146259	06/14/2018	20182631	06/22/18	1,545.00
						FUNGICIDE BID 6315			
			Invoice: INV01146260		INV01146260	06/14/2018	20182631	06/22/18	1,160.00
						HERBICIDE BID 6315			
						CHECK	257979	TOTAL:	3,479.00
257980	06/22/2018	PRTD	1985 HELENA CHEMICAL COMP		148593876	06/11/2018	20182521	06/22/18	582.00
			Invoice: 148593876			HERBICIDE BID 6315			
			Invoice: 148593875		148593875	06/11/2018	20182299	06/22/18	388.00
						HERBICIDE BID 6315			
						CHECK	257980	TOTAL:	970.00
257981	06/22/2018	PRTD	425 HONEY HUT ICE CREAM		3285	06/09/2018	20182158	06/22/18	449.00
			Invoice: 3285			HINCKLEY CONCESSION SS#6329			
			Invoice: 3339		3339	06/07/2018	20182330	06/22/18	138.00
						EBH RESTAURANT SS#6329			
			Invoice: 3340		3340	06/07/2018	20182158	06/22/18	878.50
						EDGEWATER PIER CONCESSION SS#6329			
			Invoice: 3341		3341	06/07/2018	20182330	06/22/18	624.25
						ENM RESTAURANT SS#6329			
			Invoice: 3342		3342	06/08/2018	20182330	06/22/18	1,994.75
						EBH RESTAURANT SS#6329			
			Invoice: 3343		3343	06/08/2018	20182158	06/22/18	3,125.25
						HUNTINGTON CONCESSION SS#6329			
			Invoice: 3344		3344	06/10/2018	20182158	06/22/18	345.00
						HUNTINGTON CONCESSION SS#6329			
			Invoice: 3375		3375	06/07/2018	20182158	06/22/18	290.00
						HUNTINGTON CONCESSION SS#6329			
			Invoice: 3379		3379	06/08/2018	20182158	06/22/18	680.25
						WALLACE CONCESSION SS#6329			
			Invoice: 3380		3380	06/09/2018	20182330	06/22/18	172.50
						EBH RESTAURANT SS#6329			

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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	257981	TOTAL:	8,697.50
257982	06/22/2018	PRTD	2013 BARRY BARNETT	5/29/18		05/29/2018	20181041	06/22/18	225.00
	Invoice: 5/29/18					ZOO TRIMS/FARM CALL			
						CHECK	257982	TOTAL:	225.00
257983	06/22/2018	PRTD	436 HYDROCHEM	YOH1800230		06/15/2018	20182331	06/22/18	1,330.55
	Invoice: YOH1800230					COMPOST PIT/CONFINED SPACE VAC OUT BID 6080			
				YOH1800148		04/24/2018	20170769	06/22/18	1,075.00
	Invoice: YOH1800148					ROMTEC/WASH BAY CLEAN OUT BID 6080			
						CHECK	257983	TOTAL:	2,405.55
257984	06/22/2018	PRTD	2030 ICE CREAM SPECIALTIE	537884		06/06/2018	20182034	06/22/18	182.32
	Invoice: 537884					E.55TH MARINA			
						CHECK	257984	TOTAL:	182.32
257985	06/22/2018	PRTD	2036 IDEXX DISTRIBUTION,	3029572928		04/07/2018	20160193	06/22/18	619.39
	Invoice: 3029572928					VETTEST SERVICE AGREEMENT 4/7/18-4/6/19			
						CHECK	257985	TOTAL:	619.39
257986	06/22/2018	PRTD	2039 IHEARTMEDIA	4712414731		04/29/2018	20181578	06/22/18	5,494.00
	Invoice: 4712414731					ADVERTISING SS#6322			
				4712603490		06/07/2018	20181578	06/22/18	3,062.00
	Invoice: 4712603490					ADVERTISING SS#6322			
				4712606941		06/07/2018	20181578	06/22/18	2,720.00
	Invoice: 4712606941					ADVERTISING SS#6322			
						CHECK	257986	TOTAL:	11,276.00
257987	06/22/2018	PRTD	2041 ILLUMINATING COMPANY	110 022 610 304		06/16/2018	20181176	06/22/18	67.96
	Invoice: 110 022 610 304					ELECTRICITY 5/2-6/1/18			
				110 023 841 759		06/14/2018	20181176	06/22/18	68.92
	Invoice: 110 023 841 759					ELECTRICITY 5/10-6/12/18			
				110 023 947 473		06/14/2018	20181176	06/22/18	67.23
	Invoice: 110 023 947 473					ELECTRICITY 5/10-6/12/18			
				110 026 188 273		06/15/2018	20181176	06/22/18	64.66

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 110 026 188 273				
		ELECTRICITY 5/12-6/12/18			
	Invoice: 110 026 195 997	110 026 195 997	06/12/2018 20181176	06/22/18	81.82
		ELECTRICITY 5/4-6/7/18			
	Invoice: 110 026 316 601	110 026 316 601	06/11/2018 20181176	06/22/18	69.28
		ELECTRICITY 5/4-6/6/18			
	Invoice: 110 026 923 323	110 026 923 323	06/11/2018 20181176	06/22/18	69.97
		ELECTRICITY 5/2-6/1/18			
	Invoice: 110 027 255 212	110 027 255 212	06/11/2018 20181176	06/22/18	70.69
		ELECTRICITY 5/2-6/1/18			
	Invoice: 110 129 289 275	110 129 289 275	06/14/2018 20181176	06/22/18	17.65
		ELECTRICITY 5/11-6/12/18			
	Invoice: 110 102 536 718	110 102 536 718	06/19/2018 20181176	06/22/18	64.66
		ELECTRICITY 5/16-6/14/18			
	Invoice: 110 112 803 892	110 112 803 892	06/19/2018 20181176	06/22/18	1.40
		ELECTRICITY 6/5-6/7/18 FINAL BILL			
	Invoice: 110 025 151 595	110 025 151 595	06/19/2018 20181176	06/22/18	69.90
		ELECTRICITY 5/12-6/14/18			
	Invoice: 110 026 218 997	110 026 218 997	06/19/2018 20181176	06/22/18	64.66
		ELECTRICITY 5/16-6/14/18			
	Invoice: 110 024 864 321	110 024 864 321	06/20/2018 20181176	06/22/18	18.79
		ELECTRICITY 5/22-6/21/18			
	Invoice: 110 025 567 659	110 025 567 659	06/20/2018 20181176	06/22/18	85.59
		ELECTRICITY 5/15-6/14/18			
	Invoice: 110 022 160 318	110 022 160 318	06/20/2018 20181176	06/22/18	12.54
		ELECTRICITY 5/22-6/21/18			
	Invoice: 110 022 696 584	110 022 696 584	06/20/2018 20181176	06/22/18	29.77
		ELECTRICITY 5/22-6/21/18			
	Invoice: 110 022 613 514	110 022 613 514	06/19/2018 20181176	06/22/18	59.09
		ELECTRICITY 5/19-6/20/18			
	Invoice: 110 023 701 169	110 023 701 169	06/15/2018 20181176	06/22/18	65.76
		ELECTRICITY 5/11-6/12/18			
	Invoice: 110 023 757 914	110 023 757 914	06/15/2018 20181176	06/22/18	64.68
		ELECTRICITY 5/9-6/11/18			
	Invoice: 110 023 830 489	110 023 830 489	06/15/2018 20181176	06/22/18	68.13
		ELECTRICITY 5/10-6/12/18			

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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: 110 024 274 745	110 024 274 745	06/14/2018	20181176	06/22/18	70.07
		ELECTRICITY 5/9-6/11/18			
Invoice: 110 024 407 709	110 024 407 709	06/15/2018	20181176	06/22/18	70.74
		ELECTRICITY 5/10-6/12/18			
Invoice: 110 024 532 860	110 024 532 860	06/14/2018	20181176	06/22/18	70.39
		ELECTRICITY 5/9-6/11/18			
Invoice: 110 026 779 725	110 026 779 725	06/15/2018		06/22/18	64.65
		ELECTRICITY 5/10-6/11/18			
		CHECK 257987 TOTAL:			1,459.00
257988 06/22/2018 PRTD 2041 ILLUMINATING COMPANY	110 026 099 975	07/02/2018	20181176	06/22/18	101.53
Invoice: 110 026 099 975		ELECTRICITY 5/2-6/2/18			
Invoice: 110 021 179 558	110 021 179 558	06/14/2018	20181176	06/22/18	494.74
		ELECTRICITY 5/9-6/11/18			
Invoice: 110 021 524 357	110 021 524 357	06/14/2018	20181176	06/22/18	412.06
		ELECTRICITY 5/9-6/11/18			
Invoice: 110 022 610 551	110 022 610 551	06/11/2018	20181176	06/22/18	102.20
		ELECTRICITY 5/2-6/1/18			
Invoice: 110 022 610 825	110 022 610 825	06/11/2018	20181176	06/22/18	231.67
		ELECTRICITY 5/2-6/1/18			
Invoice: 110 023 916 924	110 023 916 924	06/15/2018	20181176	06/22/18	971.26
		ELECTRICITY 5/10-6/12/18			
Invoice: 110 024 274 794	110 024 274 794	06/14/2018	20181176	06/22/18	756.56
		ELECTRICITY 5/9-6/11/18			
Invoice: 110 024 317 239	110 024 317 239	06/15/2018	20181176	06/22/18	3,744.90
		ELECTRICITY 5/10-6/12/18			
Invoice: 110 025 995 876	110 025 995 876	06/12/2018	20181176	06/22/18	121.52
		ELECTRICITY 5/4-6/7/18			
Invoice: 110 074 383 016	110 074 383 016	06/15/2018	20181176	06/22/18	3,280.57
		ELECTRICITY 5/11-6/12/18			
Invoice: 110 074 383 024	110 074 383 024	06/15/2018	20181176	06/22/18	237.18
		ELECTRICITY 5/11-6/12/18			
Invoice: 110 097 125 865	110 097 125 865	06/14/2018	20181176	06/22/18	817.94
		ELECTRICITY 5/9-6/11/18			

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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: 110 104 630 246				110 104 630 246		06/19/2018	20181176	06/22/18	192.73
						ELECTRICITY 5/15-6/14/18			
Invoice: 110 026 259 819				110 026 259 819		06/20/2018	20181176	06/22/18	156.15
						ELECTRICITY 5/12-6/15/18			
Invoice: 110 024 681 857				110 024 681 857		06/20/2018	20181176	06/22/18	137.07
						ELECTRICITY 5/15-6/15/18			
Invoice: 110 046 560 949				110 046 560 949		06/20/2018	20181176	06/22/18	228.19
						ELECTRICITY 5/15-6/18/18			
Invoice: 110 023 655 019				110 023 655 019		06/14/2018	20181176	06/22/18	189.55
						ELECTRICITY 5/9-6/11/18			
Invoice: 110 023 757 963				110 023 757 963		06/14/2018	20181176	06/22/18	349.46
						ELECTRICITY 5/9-6/11/18			
Invoice: 110 023 758 177				110 023 758 177		06/14/2018	20181176	06/22/18	644.48
						ELECTRICITY 5/9-6/11/18			
Invoice: 110 024 857 184				110 024 857 184		06/15/2018	20181176	06/22/18	229.76
						ELECTRICITY 5/11-6/12/18			
Invoice: 110 026 590 007				110 026 590 007		06/14/2018		06/22/18	771.91
						ELECTRICITY 5/10-6/11/18			
						CHECK	257988	TOTAL:	14,171.43
257989 06/22/2018 PRTD			2050 INDEPENDENCE BUSINES	1520749-0		06/15/2018	20171579	06/22/18	213.26
Invoice: 1520749-0						OFFICE SUPPLIES COOP#6045			
						CHECK	257989	TOTAL:	213.26
257990 06/22/2018 PRTD			7366 INTEGRA TECHNOLOGIES	ITL/2018/15A		06/15/2018	20182113	06/22/18	2,400.00
Invoice: ITL/2018/15A						DBA CONTRACTOR 6/4/18-6/16/18			
						CHECK	257990	TOTAL:	2,400.00
257991 06/22/2018 PRTD			2070 INTERFINISH, LLC	301799-6		06/11/2018	20181236	06/22/18	342.00
Invoice: 301799-6						CARPET CLEANING SERVICE-RRNC			
						CHECK	257991	TOTAL:	342.00
257992 06/22/2018 PRTD			2089 ROBERT J. CONRAD	8586		06/01/2018	20182648	06/22/18	955.00
Invoice: 8586						PUMPHOUSE REPAIRS-BIG 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	257992	TOTAL:	955.00
257993	06/22/2018	PRTD	2098 JACKSON DIEKEN & ASS		61654/CLEVE16	06/05/2018	20182679	06/22/18	134.00
			Invoice: 61654/CLEVE16			ADDITIONAL DRONE INSURANCE PREMIUM			
						CHECK	257993	TOTAL:	134.00
257994	06/22/2018	PRTD	7877 JANICE LIU		6/12/18	06/12/2018	20182684	06/22/18	50.00
			Invoice: 6/12/18			ASIAN HIGHLANDS OPENING PERFORMER			
						CHECK	257994	TOTAL:	50.00
257995	06/22/2018	PRTD	7627 JOHN KING MUSIC, LLC		7/26/18	05/11/2018	20182410	06/22/18	4,000.00
			Invoice: 7/26/18			EDGEWATER LIVE PERFORMER			
						CHECK	257995	TOTAL:	4,000.00
257996	06/22/2018	PRTD	483 JOSHEN PAPER & PACKA		4246406	06/06/2018	20172294	06/22/18	787.30
			Invoice: 4246406			PAPER PRODUCTS-BID #6287			
			Invoice: 4249385		4249385	06/11/2018	20173305	06/22/18	51.70
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
			Invoice: 4246314		4246314	06/06/2018	20172410	06/22/18	220.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
			Invoice: 4246314*		4246314*	06/06/2018		06/22/18	88.70
						PAPER PRODUCTS/TRASH CAN LINERS NON BID			
			Invoice: 4250238		4250238	06/12/2018		06/22/18	-88.70
						PAPER PRODUCTS/TRASH CAN LINERS			
			Invoice: 4253556		4253556	06/18/2018	20181105	06/22/18	220.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
			Invoice: 4254226		4254226	06/18/2018	20170951	06/22/18	248.25
						PAPER PRODUCTS/TRASH CAN LINERS NON BID			
			Invoice: 4254247		4254247	06/19/2018	20170951	06/22/18	216.75
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
			Invoice: 4254247*		4254247*	06/19/2018	20173305	06/22/18	22.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
			Invoice: 4254645		4254645	06/19/2018	20181252	06/22/18	360.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
			Invoice: 4254645		4254731	06/19/2018	20182559	06/22/18	49.00

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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: 4254731						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
Invoice: 4254933				4254933		06/19/2018 20182687 06/22/18			66.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
						CHECK	257996	TOTAL:	2,241.00
257997 06/22/2018 PRTD Invoice: 6/1/18	486	JWS WHOLESALE BAIT,	6/1/18			06/01/2018 20181625 06/22/18			151.30
						HLBH BAIT FOR RESALE			
Invoice: 6/6/18			6/6/18			06/06/2018 20181625 06/22/18			171.90
						HLBH BAIT FOR RESALE			
Invoice: 6/13/18			6/13/18			06/13/2018 20181625 06/22/18			146.90
						HLBH BAIT FOR RESALE			
						CHECK	257997	TOTAL:	470.10
257998 06/22/2018 PRTD Invoice: 14150321	2149	PING	14150321			04/09/2018 20182667 06/22/18			113.51
						MDSE FOR RESALE			
Invoice: 14176759			14176759			04/25/2018 20182668 06/22/18			169.56
						MDSE FOR RESALE			
Invoice: 14250843			14250843			06/11/2018 20182588 06/22/18			581.40
						MDSE FOR RESALE			
Invoice: 14255800			14255800			06/13/2018 20182489 06/22/18			192.36
						MDSE FOR RESALE			
						CHECK	257998	TOTAL:	1,056.83
257999 06/22/2018 PRTD Invoice: 6397222	2168	KIMBALL MIDWEST	6397222			06/06/2018 20181218 06/22/18			470.55
						NUTS AND BOLTS			
						CHECK	257999	TOTAL:	470.55
258000 06/22/2018 PRTD Invoice: 159198	2176	KLYN NURSERIES, INC	159198			04/30/2018 20181793 06/22/18			8,480.00
						LAKEFRONT PLANT MATERIALS			
						CHECK	258000	TOTAL:	8,480.00
258001 06/22/2018 PRTD Invoice: C00713448	504	KURTZ BROS., INC.	C00713448			05/24/2018 20171940 06/22/18			416.90
						TOPSOIL-BID 6274			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 258001 TOTAL:	416.90
258002	06/22/2018	PRTD	532 L'NIQUE RENTAL COMPA		86114	06/14/2018	20182395	06/22/18	266.50
			Invoice: 86114					EDGEWATER LIVE LINEN 6/14/18	
								CHECK 258002 TOTAL:	266.50
258003	06/22/2018	PRTD	2194 LA PRENSA PUBLICATIO		5/18/18	05/18/2018	20181761	06/22/18	300.00
			Invoice: 5/18/18					ADVERTISING SS#6322	
								CHECK 258003 TOTAL:	300.00
258004	06/22/2018	PRTD	2217 LAMAR COMPANIES		109192817	06/01/2018	20181579	06/22/18	5,325.00
			Invoice: 109192817					ADVERTISING SS#6322	
			Invoice: 109137039		109137039	05/14/2018	20181579	06/22/18	12,730.00
			Invoice: 109164550		109164550	05/20/2018	20181579	06/22/18	6,050.00
			Invoice: 109170209		109170209	05/28/2018	20181579	06/22/18	4,255.00
			Invoice: 109173602		109173602	05/28/2018	20181579	06/22/18	26,667.00
								CHECK 258004 TOTAL:	55,027.00
258005	06/22/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6211428	05/08/2018	20181836	06/22/18	878.27
			Invoice: SIN6211428					UNIFORMS BID 6309	
								CHECK 258005 TOTAL:	878.27
258006	06/22/2018	PRTD	3770 LEFF ELECTRIC CO., I		S2894931.001	06/05/2018	20182302	06/22/18	3,409.60
			Invoice: S2894931.001					LIGHT FIXTURES	
			Invoice: S2894931.003		S2894931.003	06/05/2018	20182302	06/22/18	1,040.00
								LIGHT FIXTURES	
								CHECK 258006 TOTAL:	4,449.60
258007	06/22/2018	PRTD	2319 CREMATION SERVICE IN		20180158	05/07/2018	20181043	06/22/18	167.00
			Invoice: 20180158					ZOO CREMATION SERVICES	
					20181077	05/18/2018	20181043	06/22/18	122.00

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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: 20181077					ZOO CREMATION SERVICES				
				20180185	05/31/2018 20181043	06/22/18			226.00
Invoice: 20180185					ZOO CREMATION SERVICES				
				20180196	06/11/2018 20181043	06/22/18			167.00
Invoice: 20180196					ZOO CREMATION SERVICES				
					CHECK	258007	TOTAL:		682.00
258008 06/22/2018 PRTD	3404	MCMAHON DEGULIS LLP		73755	05/31/2018 20181374	06/22/18			3,425.00
Invoice: 73755					LEGAL FEES-104 E REQUEST				
					CHECK	258008	TOTAL:		3,425.00
258009 06/22/2018 PRTD	2336	MEDINA SUPPLY CO		1897595	06/09/2018 20181908	06/22/18			368.00
Invoice: 1897595					CONCRETE BID 6312				
					CHECK	258009	TOTAL:		368.00
258010 06/22/2018 PRTD	2342	MERRY X-RAY CORPORAT		8800280098	06/18/2018 20181670	06/22/18			85.00
Invoice: 8800280098					MICROSCOPE PREVENTIVE MTCE				
					CHECK	258010	TOTAL:		85.00
258011 06/22/2018 PRTD	2349	MICHAEL BAKER INTERN		1016195	06/12/2018 20173010	06/22/18			12,084.94
Invoice: 1016195					HINCKLEY LAKE DAM MODIFICATIONS				
					CHECK	258011	TOTAL:		12,084.94
258012 06/22/2018 PRTD	3443	MICHAELS BAKERY		92451	06/05/2018 20181102	06/22/18			111.00
Invoice: 92451					CONCESSION SS 6307-E 55TH				
				92386	05/30/2018 20181102	06/22/18			294.00
Invoice: 92386					CONCESSION SS 6307-MERWINS				
				92397	05/31/2018 20181102	06/22/18			168.00
Invoice: 92397					CONCESSION SS 6307-MERWINS				
				92419	06/01/2018 20181102	06/22/18			297.50
Invoice: 92419					CONCESSION SS 6307-MERWINS				
				92445	06/02/2018 20181102	06/22/18			175.00
Invoice: 92445					CONCESSION SS 6307-MERWINS				
				92490	06/07/2018 20181102	06/22/18			168.00
Invoice: 92490					CONCESSION SS 6307-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 258012 TOTAL: 1,213.50

 258013 06/22/2018 PRD 592 MODERN BUILDERS SUPP 05-0482644 06/03/2018 20181921 06/22/18 1,471.00
 Invoice: 05-0482644 STRUCTURAL SCREWS

CHECK 258013 TOTAL: 1,471.00

 258014 06/22/2018 PRD 597 MORGAN LINEN 1031117 06/11/2018 20181342 06/22/18 62.95
 Invoice: 1031117 TOWELS/LINENS-ENM

 Invoice: 1030661 1030661 06/11/2018 20181342 06/22/18 118.83
 TOWELS/LINENS-EW BEACHHOUSE

 Invoice: 1029080 1029080 06/06/2018 20181342 06/22/18 2,573.10
 TOWELS/LINENS-MERWINS

 Invoice: 1021924 1021924 05/23/2018 20181342 06/22/18 886.83
 TOWELS/LINENS-MERWINS

 Invoice: 1025502 1025502 05/30/2018 20181342 06/22/18 1,090.86
 TOWELS/LINENS-MERWINS

 Invoice: S1027740 S1027740 05/30/2018 20181342 06/22/18 63.17
 TOWELS/LINENS-MERWINS

 Invoice: S1034163 S1034163 06/13/2018 20181342 06/22/18 45.58
 TOWELS/LINENS-MERWINS

 Invoice: 1032613 1032613 06/13/2018 20181342 06/22/18 1,128.63
 TOWELS/LINENS-MERWINS

 Invoice: S1031994 S1031994 06/08/2018 20181342 06/22/18 23.29
 TOWELS/LINENS-EW BEACHHOUSE

 Invoice: 1032539 1032539 06/13/2018 20181342 06/22/18 77.12
 TOWELS/LINENS-E 55TH

 Invoice: 1032440 1032440 06/13/2018 20181190 06/22/18 213.51
 TOWELS/LINENS-SLEEPY

 Invoice: 1034654 1034654 06/18/2018 20181190 06/22/18 42.50
 TOWELS/LINENS-BIG MET

 Invoice: S1035525 S1035525 06/15/2018 20181342 06/22/18 26.33
 TOWLES/LINENS-EBH

 Invoice: 1034198 1034198 06/18/2018 20181342 06/22/18 133.95
 TOWLES/LINENS-EBH

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	1035965	06/20/2018	20181190	06/22/18	394.62
Invoice: 1035965		TOWELS/LINENS-SLEEPY			
			CHECK	258014 TOTAL:	6,881.27
258015	06/22/2018 PRTD 2411 N.A.S. INC	06/06/2018	20181698	06/22/18	210.00
Invoice: 5630		LIVE BAIT-E 55TH			
Invoice: 4609		05/30/2018	20181698	06/22/18	120.00
		LIVE BAIT-E 55TH			
Invoice: 4754		06/15/2018	20182148	06/22/18	76.80
		LIVE BAIT-EW PIER			
			CHECK	258015 TOTAL:	406.80
258016	06/22/2018 PRTD 2443 NORTHEAST OHIO REGIO	06/06/2018		06/22/18	632.59
Invoice: 1967290002		SEWER 5/7-6/4/18			
Invoice: 3340190001		06/06/2018		06/22/18	2,471.31
		SEWER 5/4-6/5/18			
Invoice: 3366979712		06/08/2018	20181205	06/22/18	112.47
		SEWER 5/8-6/7/18			
Invoice: 4551695495		06/06/2018	20181205	06/22/18	4.95
		SEWER 5/4-6/4/18			
Invoice: 4902280001		06/01/2018		06/22/18	757.59
		SEWER 4/27-5/30/18			
Invoice: 7008060001		06/06/2018	20181205	06/22/18	57.99
		SEWER 5/4-6/5/18			
Invoice: 8965380000		06/07/2018	20181205	06/22/18	278.99
		SEWER 5/7-6/6/18			
Invoice: 8365160000		06/07/2018	20181205	06/22/18	482.31
		SEWER 5/7-6/6/18			
Invoice: 2328255709		06/11/2018	20181205	06/22/18	632.15
		SEWER 5/10-6/8/18			
Invoice: 0292950001		06/12/2018	20181205	06/22/18	67.67
		SEWER 5/10-6/11/18			
Invoice: 6266780000		06/11/2018	20181205	06/22/18	148.31
		SEWER 5/8-6/7/18			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 258016 TOTAL:	5,646.33
258017	06/22/2018	PRTD	2476 NORTHEAST OHIO REG S		40756	06/14/2018	20182187	06/22/18	160.00
			Invoice: 40756					STREAM SAMPLING	
								CHECK 258017 TOTAL:	160.00
258018	06/22/2018	PRTD	2479 NORTHERN HASEROT		294817	05/30/2018	20181139	06/22/18	884.34
			Invoice: 294817					CONCESSION SS 6307-MERWINS	
			Invoice: 299853		299853	06/01/2018	20181139	06/22/18	185.98
			Invoice: 299216		299216	06/01/2018	20181139	06/22/18	1,138.78
			Invoice: 294808		294808	05/30/2018	20181139	06/22/18	1,049.86
			Invoice: 293256		293256	05/29/2018	20181139	06/22/18	38.25
			Invoice: 299211		299211	06/01/2018	20181139	06/22/18	985.46
			Invoice: 292104		292104	05/29/2018	20181139	06/22/18	2,200.95
			Invoice: 296814		296814	05/31/2018	20181139	06/22/18	3,254.35
			Invoice: 293088		293088	05/29/2018	20181139	06/22/18	1,993.50
			Invoice: 290559		290559	05/25/2018	20181139	06/22/18	189.20
			Invoice: 288877		288877	05/24/2018	20181139	06/22/18	71.99
			Invoice: 288746		288746	05/24/2018	20181139	06/22/18	78.99
			Invoice: 286278		286278	05/23/2018	20181139	06/22/18	2,932.85
			Invoice: 290574		290574	05/25/2018	20181139	06/22/18	225.48
					284571	05/22/2018	20181139	06/22/18	1,777.39

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 284571						CONCESSION SS 6307-MERWINS			
				256686		05/02/2018 20181139 06/22/18			280.12
Invoice: 256686						CONCESSION SS 6307-MERWINS			
				591121		05/25/2018 20181139 06/22/18			77.98
Invoice: 591121						CONCESSION SS 6307-E 55TH			
				298148		06/01/2018 20181139 06/22/18			3,515.67
Invoice: 298148						CONCESSION SS 6307-MERWINS			
				307008		06/06/2018 20181139 06/22/18			1,082.39
Invoice: 307008						CONCESSION SS 6307-EW BEACHHOUSE			
				309090		06/08/2018 20181139 06/22/18			3,097.01
Invoice: 309090						CONCESSION SS 6307-MERWINS			
				305023		06/06/2018 20181139 06/22/18			573.12
Invoice: 305023						CONCESSION SS 6307-MERWINS			
				300145		06/01/2018 20181139 06/22/18			29.74
Invoice: 300145						CONCESSION SS 6307-MERWINS			
				311574		06/11/2018 20181139 06/22/18			966.89
Invoice: 311574						CONCESSION SS 6307-MERWINS			
				307003		06/07/2018 20181139 06/22/18			721.78
Invoice: 307003						CONCESSION SS 6307-MERWINS			
				301204		06/03/2018 20181139 06/22/18			909.90
Invoice: 301204						CONCESSION SS 6307-MERWINS			
						CHECK 258018 TOTAL:			28,261.97
258019 06/22/2018 PRTD	2479	NORTHERN	HASEROT	289899		05/25/2018 20181139 06/22/18			4,771.97
Invoice: 289899						CONCESSION SS 6307-MERWINS			
						CHECK 258019 TOTAL:			4,771.97
258020 06/22/2018 PRTD	2479	BRANDT	MEAT COMPANY	301203		06/04/2018 20181139 06/22/18			315.86
Invoice: 301203						ENM RESTAURANT SS#6307			
				305022		06/06/2018 20181139 06/22/18			156.29
Invoice: 305022						MERWIN'S WHARF SS#6307			
				307004		06/07/2018 20181139 06/22/18			229.82
Invoice: 307004						ENM RESTAURANT SS#6307			
				307007		06/07/2018 20181139 06/22/18			570.00
Invoice: 307007						EDGEWATER BEACH HOUSE SS#6307			



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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			
					309362	06/08/2018	20181139	06/22/18	1,694.51
						MERWIN'S WHARF SS#6307			
					311575	06/11/2018	20181139	06/22/18	335.19
						ENM RESTARAUNT SS#6307			
						CHECK	258020	TOTAL:	3,301.67
258021	06/22/2018	PRTD	3599 ALLEN MEMORIAL ART M		6/7/18	06/07/2018	20182639	06/22/18	120.00
			Invoice: 6/7/18			CWC PROGRAM WELTZHEIMER-JOHNSON HOUSE TOUR			
						CHECK	258021	TOTAL:	120.00
258022	06/22/2018	PRTD	7883 OCA CLEVELAND, INC.		PERFORMER 6/17/18	06/18/2018	20182685	06/22/18	400.00
			Invoice: PERFORMER 6/17/18			DRAGON DANCE PERFORMANCE			
						CHECK	258022	TOTAL:	400.00
258023	06/22/2018	PRTD	2499 OCCUPATIONAL HEALTH		902740883	06/13/2018	20182189	06/22/18	580.00
			Invoice: 902740883			EMPLOYMENT EXPENSE 6/6-6/12/18			
						CHECK	258023	TOTAL:	580.00
258024	06/22/2018	PRTD	2501 TREASURER, STATE OF		2018-CLEM	05/29/2018	20182709	06/22/18	209.04
			Invoice: 2018-CLEM			DAM SAFETY FEE-RANGER LAKE			
					2018-CLEM*	05/29/2018	20182608	06/22/18	1,019.92
			Invoice: 2018-CLEM*			DAM SAFETY FEES-LEDGE/HINCKLEY			
						CHECK	258024	TOTAL:	1,228.96
258025	06/22/2018	PRTD	2525 OHIO CAT		RR0000008504	05/24/2018	20182100	06/22/18	125.00
			Invoice: RR0000008504			MINI EXCAVATOR RENTAL			
						CHECK	258025	TOTAL:	125.00
258026	06/22/2018	PRTD	2529 TREASURER, STATE OF		6/6/18	06/06/2018	20182609	06/22/18	235.00
			Invoice: 6/6/18			COOPERATIVE PURCHASING PROGRAM-ROSOL			
						CHECK	258026	TOTAL:	235.00
258027	06/22/2018	PRTD	2540 OHIO GFOA		3347	06/01/2018	20182702	06/22/18	70.00
			Invoice: 3347			MEMBERSHIP-SKULLY			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	3303	06/01/2018	20182702	06/22/18	70.00
Invoice: 3303		MEMBERSHIP-HUNTER			
		CHECK	258027	TOTAL:	140.00
258028	06/22/2018 PRTD 673 OHIO PRAIRIE NURSERY	05/07/2018	20181450	06/22/18	425.00
Invoice: I78349		NATIVE PLANTS BID 6308			
		CHECK	258028	TOTAL:	425.00
258029	06/22/2018 PRTD 7786 OIL CITY MIDDLE SCHO	06/05/2018	20182640	06/22/18	1,000.00
Invoice: ZOO TRIP 5/2/18		ZOO TRIP 5/2/18 BUS VOUCHER PROGRAM			
		CHECK	258029	TOTAL:	1,000.00
258030	06/22/2018 PRTD 2570 OLD BROOKLYN NEWS	06/08/2018	20181639	06/22/18	275.00
Invoice: 8963		ADVERTISING SS 6322			
		CHECK	258030	TOTAL:	275.00
258031	06/22/2018 PRTD 4704 OLMSTED ICE	06/05/2018	20182356	06/22/18	430.50
Invoice: 203000237		ICE FOR RESALE-EBH			
Invoice: 2040000251		ICE FOR RESALE-E 55TH			74.54
Invoice: 2080000265		ICE FOR RESALE-E 55TH			65.52
Invoice: 221000012		ICE FOR RESALE-E 55TH			190.80
		CHECK	258031	TOTAL:	761.36
258032	06/22/2018 PRTD 5318 ONSET COMPUTER CORPO	06/13/2018	20182556	06/22/18	3,000.00
Invoice: 126758		CONDUCTIVITY DATA LOGGER			
		CHECK	258032	TOTAL:	3,000.00
258033	06/22/2018 PRTD 689 ONTARIO STONE CORPOR	05/21/2018	20182541	06/22/18	82.22
Invoice: 293673		AGGREGATE BID 6273			
		CHECK	258033	TOTAL:	82.22

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
258034	06/22/2018	PRTD	2591 ORACLE AMERICA, INC		6652125	04/30/2018	20171036	06/22/18	118.66
			Invoice: 6652125			PRINTER INSTALL-ENM			
			Invoice: 44251736		44251736	05/14/2018	20171806	06/22/18	273.80
						POS-EW BEACHHOUSE			
								CHECK 258034 TOTAL:	392.46
258035	06/22/2018	PRTD	2593 ORLANDO BAKING CO		180608201017	06/08/2018	20181131	06/22/18	31.75
			Invoice: 180608201017			CONCESSION SS 6307-E 55TH			
			Invoice: 180611201034		180611201034	06/11/2018	20181131	06/22/18	115.40
						CONCESSION SS 6307-E 55TH			
			Invoice: 180609210027		180609210027	06/09/2018	20181131	06/22/18	201.42
						CONCESSION SS 6307-MERWINS			
			Invoice: 180614252034		180614252034	06/14/2018	20181603	06/22/18	86.42
						CONCESSION SS 6307-BIG MET			
			Invoice: 180614299032		180614299032	06/14/2018	20181603	06/22/18	54.10
						CONCESSION SS 6307-SLEEPY			
			Invoice: 180614125036		180614125036	06/14/2018	20181603	06/22/18	31.46
						CONCESSION SS 6307-SHAWNEE			
			Invoice: 180614317039		180614317039	06/14/2018	20181603	06/22/18	31.46
						CONCESSION SS 6307-SENECA			
			Invoice: 180529201020		180529201020	05/29/2018	20181131	06/22/18	37.90
						CONCESSION SS 6307-E 55TH			
								CHECK 258035 TOTAL:	589.91
258036	06/22/2018	PRTD	7734 OSBORNE MEDINA INC.		264189	06/09/2018	20182508	06/22/18	500.00
			Invoice: 264189			PRECAST BLOCKS			
			Invoice: 264188		264188	06/09/2018	20182508	06/22/18	660.00
						PRECAST BLOCKS			
			Invoice: 264187		264187	06/09/2018	20182508	06/22/18	405.00
						PRECAST BLOCKS			
								CHECK 258036 TOTAL:	1,565.00
258037	06/22/2018	PRTD	7133 OUTFRONT MEDIA		04398204	05/30/2018	20181612	06/22/18	7,175.00
			Invoice: 04398204			ADVERTISING SS 6322			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	04411977	06/01/2018	20181612	06/22/18	3,587.50	
Invoice: 04411977		ADVERTISING SS 6322				
		CHECK	258037	TOTAL:	10,762.50	
258038	06/22/2018 PRTD 6721 OZONE CLEANERS, LLC	2623	06/15/2018	20182736	06/22/18	762.00
Invoice: 2623		CLEANING SERVICES				
		CHECK	258038	TOTAL:	762.00	
258039	06/22/2018 PRTD 4610 PAYMENT EXPRESS INC	1151839	05/31/2018	20160279	06/22/18	245.00
Invoice: 1151839		WALK UP CREDIT CARD PROCESSING FEES				
		CHECK	258039	TOTAL:	245.00	
258040	06/22/2018 PRTD 2636 PEARL-BROOKPARK CAR	053118	05/31/2018	20181725	06/22/18	15.21
Invoice: 053118		CAR WASHING ZOO ADMIN.				
		CHECK	258040	TOTAL:	15.21	
258041	06/22/2018 PRTD 2637 PECK FOOD SERVICE	499360-00	06/15/2018	20182169	06/22/18	640.86
Invoice: 499360-00		CONCESSION SS 6307-EW PIER				
		CHECK	258041	TOTAL:	640.86	
258042	06/22/2018 PRTD 712 PETLABS DIAGNOSTIC L	19507	06/01/2018	20181168	06/22/18	283.21
Invoice: 19507		LAB FEES				
		CHECK	258042	TOTAL:	283.21	
258043	06/22/2018 PRTD 2650 PETTY CASH	6/19/18	06/19/2018		06/22/18	10,794.58
Invoice: 6/19/18		PURCHASES/REIMBURSEMENTS				
Invoice: 6/20/18		6/20/18	06/20/2018		06/22/18	1,178.89
		PURCHASES/REIMBURSEMENTS				
		CHECK	258043	TOTAL:	11,973.47	
258044	06/22/2018 PRTD 728 PORTS PETROLEUM CO I	247191	06/11/2018	20172106	06/22/18	495.58
Invoice: 247191		DIESEL COOP 6275				
Invoice: 243192		243192	05/21/2018	20172189	06/22/18	13,099.87
		GASOLINE/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 258044 TOTAL:	13,595.45
258045	06/22/2018	PRTD	2676 PRADCO		223533	05/16/2018	20170781	06/22/18	3,000.00	
		Invoice: 223533				CHIEF RANGER-MASTNARDO				
									CHECK 258045 TOTAL:	3,000.00
258046	06/22/2018	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 8/3/18	04/26/2018	20182192	06/22/18	1,325.00	
		Invoice: PERFORMER 8/3/18				EUCLID BEACH LIVE-JAH MESSENGERS				
									CHECK 258046 TOTAL:	1,325.00
258047	06/22/2018	PRTD	2709 PROFORMA		0398012346	06/11/2018	20182301	06/22/18	19,720.00	
		Invoice: 0398012346				LANYARDS FOR ZOO KEYS				
									CHECK 258047 TOTAL:	19,720.00
258048	06/22/2018	PRTD	748 QUADSTAR DIGITAL GUI		59343	05/31/2018	20182397	06/22/18	1,878.00	
		Invoice: 59343				APPLE MACBOOK PRO				
									CHECK 258048 TOTAL:	1,878.00
258049	06/22/2018	PRTD	749 QUALITY CONTROL INSP		52492	05/27/2018	20160323	06/22/18	690.00	
		Invoice: 52492				VALLEY PARKWAY CONNECTOR TRAIL				
									CHECK 258049 TOTAL:	690.00
258050	06/22/2018	PRTD	763 READY FIELD SOLUTION		54354	05/29/2018	20181433	06/22/18	1,235.00	
		Invoice: 54354				MULCH BLOWING-SHAWNEE				
									CHECK 258050 TOTAL:	1,235.00
258051	06/22/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	06/21/2018	20181498	06/22/18	1,267.25	
		Invoice: GL147863				BASIC LIFE & AD&D-JUNE 2018				
		Invoice: LTD105314				LTD105314	06/21/2018	20181499	06/22/18	1,491.99
		Invoice: JUNE PAY DEDUCTS				JUNE PAY DEDUCTS	06/21/2018	06/22/18	5,775.36	
						SUPPLEMENTAL LIFE				
									CHECK 258051 TOTAL:	8,534.60

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

258052	06/22/2018	PRTD	2767 REMINGER CO., LPA	1122653442	05/29/2018	20181377	06/22/18	379.50
	Invoice: 1122653442				LEGAL FEES-RAMOS, CRUZ			
				1122653436	06/05/2018	20181377	06/22/18	2,304.50
	Invoice: 1122653436				LEGAL FEES-GORTA			
					CHECK	258052	TOTAL:	2,684.00
258053	06/22/2018	PRTD	2774 REPUBLIC SERVICES #2	0224-007706222	05/15/2018	20171683	06/22/18	557.63
	Invoice: 0224-007706222				TRASH HAULING BID 6083			
					CHECK	258053	TOTAL:	557.63
258054	06/22/2018	PRTD	6860 RIDDELL/ALL AMERICAN	60350270	06/13/2018	20181935	06/22/18	139.92
	Invoice: 60350270				UNIFORMS BID 6309			
				60347938	05/21/2018	20182696	06/22/18	182.88
	Invoice: 60347938				UNIFORMS BID 6309			
					CHECK	258054	TOTAL:	322.80
258055	06/22/2018	PRTD	7821 RON GERO	PERFORMER 6/23/18	06/14/2018	20182654	06/22/18	450.00
	Invoice: PERFORMER 6/23/18				E 55TH CONCERT			
					CHECK	258055	TOTAL:	450.00
258056	06/22/2018	PRTD	7821 RON GERO	PERFORMER 7/21/18	06/14/2018	20182655	06/22/18	450.00
	Invoice: PERFORMER 7/21/18				E 55TH CONCERT			
					CHECK	258056	TOTAL:	450.00
258057	06/22/2018	PRTD	6311 SANSON COMPANY	767079	06/07/2018	20181160	06/22/18	39.50
	Invoice: 767079				CONCESSION SS 6307-EW BEACHHOUSE			
				767483	06/08/2018	20181160	06/22/18	95.50
	Invoice: 767483				CONCESSION SS 6307-E 55TH			
				767804	06/08/2018	20181160	06/22/18	36.00
	Invoice: 767804				CONCESSION SS 6307-E 55TH			
				764848	06/02/2018	20181160	06/22/18	58.00
	Invoice: 764848				CONCESSION SS 6307-MERWINS			
				765801	06/05/2018	20181160	06/22/18	351.00
	Invoice: 765801				CONCESSION SS 6307-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		
	767492	06/08/2018	20181160	06/22/18	1,163.50
Invoice: 767492		CONCESSION SS	6307-MERWINS		
	768126	06/09/2018	20181160	06/22/18	86.00
Invoice: 768126		CONCESSION SS	6307-MERWINS		
	765236	06/04/2018	20181160	06/22/18	183.25
Invoice: 765236		CONCESSION SS	6307-ENM		
	766787	06/07/2018	20181160	06/22/18	136.00
Invoice: 766787		CONCESSION SS	6307-ENM		
	742654	04/12/2018	20181160	06/22/18	12.50
Invoice: 742654		CONCESSION SS	6307-MERWINS		
	761880	05/26/2018	20181160	06/22/18	121.00
Invoice: 761880		CONCESSION SS	6307-MERWINS		
	761296	05/25/2018	20181160	06/22/18	842.50
Invoice: 761296		CONCESSION SS	6307-MERWINS		
	759632	05/22/2018	20181160	06/22/18	551.50
Invoice: 759632		CONCESSION SS	6307-MERWINS		
	761745	06/01/2018	20181160	06/22/18	49.00
Invoice: 761745		CONCESSION SS	6307-MERWINS		
	763734	05/31/2018	20181160	06/22/18	16.00
Invoice: 763734		CONCESSION SS	6307-MERWINS		
	763299	05/30/2018	20181160	06/22/18	24.00
Invoice: 763299		CONCESSION SS	6307-MERWINS		
	762979	05/30/2018	20181160	06/22/18	358.50
Invoice: 762979		CONCESSION SS	6307-MERWINS		
	765234	06/04/2018	20181160	06/22/18	74.25
Invoice: 765234		CONCESSION SS	6307-E 55TH		
	764268	06/01/2018	20181160	06/22/18	178.50
Invoice: 764268		CONCESSION SS	6307-E 55TH		
	764115	05/31/2018	20181160	06/22/18	18.00
Invoice: 764115		CONCESSION SS	6307-E 55TH		
	762837	05/30/2018	20181160	06/22/18	65.00
Invoice: 762837		CONCESSION SS	6307-E 55TH		
	763478	05/31/2018	20181160	06/22/18	191.00
Invoice: 763478		CONCESSION SS	6307-EW BEACHHOUSE		
	758164	05/18/2018	20181160	06/22/18	117.00

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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: 758164						CONCESSION SS 6307-E 55TH			
					761286	05/25/2018	20181160	06/22/18	227.25
Invoice: 761286						CONCESSION SS 6307-E 55TH			
					762386	05/29/2018	20181160	06/22/18	236.75
Invoice: 762386						CONCESSION SS 6307-ENM			
						CHECK	258057	TOTAL:	5,231.50
258058	06/22/2018	PRTD	6311 SANSON COMPANY		764269	06/01/2018	20181160	06/22/18	1,733.50
			Invoice: 764269			CONCESSION SS 6307-MERWINS			
						CHECK	258058	TOTAL:	1,733.50
258059	06/22/2018	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET060118	06/01/2018	20181484	06/22/18	800.00
			Invoice: MET060118			ADVERTISING SS 6322			
						CHECK	258059	TOTAL:	800.00
258060	06/22/2018	PRTD	820 SE BLUEPRINT INC		0000237547	05/23/2018	20181883	06/22/18	49.28
			Invoice: 0000237547			PRINTING SERVICES			
					0000237546	05/23/2018	20181883	06/22/18	104.71
Invoice: 0000237546						PRINTING SERVICES			
						CHECK	258060	TOTAL:	153.99
258061	06/22/2018	PRTD	825 SERVICE WET GRINDING		821949	06/06/2018	20181082	06/22/18	23.00
			Invoice: 821949			KNIFE SERVICES-E 55TH			
					823934	06/12/2018	20181082	06/22/18	38.50
Invoice: 823934						KNIFE SERVICES-MERWINS			
					822024	06/06/2018	20181082	06/22/18	18.00
Invoice: 822024						KNIFE SERVICES-EW BEACHHOUSE			
					821053	06/05/2018	20181082	06/22/18	36.00
Invoice: 821053						KNIFE SERVICES-MERWINS			
					815329	05/17/2018	20181082	06/22/18	24.00
Invoice: 815329						KNIFE SERVICES-ENM			
					818718	05/31/2018	20181082	06/22/18	24.00
Invoice: 818718						KNIFE SERVICES-ENM			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	258061	TOTAL:	163.50
258062	06/22/2018	PRTD	834 SHERWIN WILLIAMS	9085-3		06/11/2018	20182023	06/22/18	560.00
	Invoice: 9085-3				TRAFFIC PAINT				
				0873-2		06/18/2018	20182023	06/22/18	56.00
	Invoice: 0873-2				TRAFFIC PAINT				
						CHECK	258062	TOTAL:	616.00
258063	06/22/2018	PRTD	7826 SIMPLE STATE RECORDS	PERFORMER 6/23/18		06/13/2018	20182622	06/22/18	300.00
	Invoice: PERFORMER 6/23/18				JAMES EMMET BAND-MERWIN'S WHARF				
						CHECK	258063	TOTAL:	300.00
258064	06/22/2018	PRTD	2877 SITEONE LANDSCAPE SU	86389991		06/11/2018	20182316	06/22/18	1,020.00
	Invoice: 86389991				FUNGICIDE BID 6315				
						CHECK	258064	TOTAL:	1,020.00
258065	06/22/2018	PRTD	4606 SMART BUSINESS	2018-70845		04/01/2018	20181766	06/22/18	2,000.00
	Invoice: 2018-70845				ADVERTISING SS 6322				
				2018-70837		04/01/2018	20181766	06/22/18	1,550.00
	Invoice: 2018-70837				ADVERTISING SS 6322				
						CHECK	258065	TOTAL:	3,550.00
258066	06/22/2018	PRTD	2899 SOUND (A VCA COMPANY	210433		06/01/2018	20181294	06/22/18	222.92
	Invoice: 210433				2018 EXTENDED WARRANTY SERVICE				
						CHECK	258066	TOTAL:	222.92
258067	06/22/2018	PRTD	868 SOUTHWEST SWEEPING	6414		06/04/2018	20160185	06/22/18	3,407.00
	Invoice: 6414				PARKING LOT SWEEPING SERVICES				
						CHECK	258067	TOTAL:	3,407.00
258068	06/22/2018	PRTD	870 SPECIAL PURCHASE ACC	6/19/18		06/19/2018		06/22/18	2,951.00
	Invoice: 6/19/18				SPECIAL PURCHASES				
				6/20/18		06/20/2018		06/22/18	235.00
	Invoice: 6/20/18				SPECIAL PURCHASES				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 258068 TOTAL:	3,186.00
258069	06/22/2018 PRTD Invoice: 15166	5352 SPYGLASS GROUP, LLC	15166	05/31/2018 20172694 06/22/18 TELECOMMUNICATIONS AUDIT	1,320.30
				CHECK 258069 TOTAL:	1,320.30
258070	06/22/2018 PRTD Invoice: 71663	2937 ST. VINCENT CHARITY	71663	06/04/2018 20181301 06/22/18 HEP B VACCINATIONS	86.00
	Invoice: 71729		71729	06/04/2018 20181301 06/22/18 HEP B VACCINATIONS	86.00
				CHECK 258070 TOTAL:	172.00
258071	06/22/2018 PRTD Invoice: 1008258055	2956 STERICYCLE, INC	1008258055	05/01/2018 20160184 06/22/18 BIO HAZARD WASTE PICKUP	6,130.90
				CHECK 258071 TOTAL:	6,130.90
258072	06/22/2018 PRTD Invoice: 7/28/18	2967 CHRIS STOVICEK	7/28/18	06/12/2018 20182610 06/22/18 E.55TH MARINA PERFORMER	550.00
				CHECK 258072 TOTAL:	550.00
258073	06/22/2018 PRTD Invoice: LAND ACQUISITION	895 SURETY TITLE AGENCY, LAND ACQUISITION	LAND ACQUISITION	06/19/2018 20182707 06/22/18 RISER FOODS COMPANY-ESCROW	5,000.00
				CHECK 258073 TOTAL:	5,000.00
258074	06/22/2018 PRTD Invoice: 01-204188	900 SYLVESTER TRUCK & TI	01-204188	03/19/2018 20181503 06/22/18 TIRES	2,583.20
	Invoice: 02-247398		02-247398	05/11/2018 20181454 06/22/18 TIRES BID 6317	389.00
	Invoice: 02-247010		02-247010	03/12/2018 20181454 06/22/18 TIRES BID 6317	485.68
				CHECK 258074 TOTAL:	3,457.88
258075	06/22/2018 PRTD Invoice: 115961842	3002 SYSCO FOOD SERVICES	115961842	06/09/2018 20182045 06/22/18 CONCESSION COOP 6279-LEDGE LAKE	67.95
			115945538	05/31/2018 20182220 06/22/18	449.25

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 115945538			CONCESSION COOP 6279-EDGEWATER PIER	
	Invoice: 115945538*	115945538*	05/31/2018 20182194	06/22/18 EDGEWATER PIER-NON BID	20.88
	Invoice: 115961841	115961841	06/09/2018 20182220	06/22/18 CONCESSION COOP 6279-SPILLWAY	124.98
	Invoice: 115971121	115971121	06/15/2018 20182045	06/22/18 CONCESSION COOP 6279-LEDGE	45.63
	Invoice: 115943713	115943713	05/30/2018 20172260	06/22/18 CONCESSION COOP 6279-MERWINS	824.77
	Invoice: 115937409	115937409	05/25/2018 20172260	06/22/18 CONCESSION COOP 6279-MERWINS	2,040.98
	Invoice: 115950190	115950190	06/01/2018 20172260	06/22/18 CONCESSION CCOP 6279-MERWINS	4,171.62
	Invoice: 115950190*	115950190*	06/01/2018 20181128	06/22/18 CLEANING SUPPLIES SS 6307-MERWINS	180.16
	Invoice: 115772384*	115772384*	02/21/2018 20172260	06/22/18 CONCESSION COOP 6279-MERWINS	-11.46
	Invoice: 115938425	115938425	05/26/2018 20172260	06/22/18 CONCESSION COOP 6279-MERWINS	-19.11
	Invoice: 115898776	115898776	05/03/2018 20172260	06/22/18 CONCESSION COOP 6279-MERWINS	57.80
	Invoice: 115961523	115961523	06/08/2018 20172260	06/22/18 CONCESSION COOP 6279-MERWINS	4,043.45
	Invoice: 115961523*	115961523*	06/08/2018 20181128	06/22/18 CLEANING SUPPLIES SS 6307-MERWINS	300.45
	Invoice: 115976395	115976395	06/19/2018 20182045	06/22/18 CONCESSION COOP 6279-LEDGE	350.05
			CHECK 258075	TOTAL:	12,647.40
258076	06/22/2018 PRD Invoice: 6/25/18	7002 DR. TAMARA LYNN BETT	6/25/18	06/20/2018 20181518 AFRICA GREAT APES PROGRAM CONSULTANT	13,500.00
			CHECK 258076	TOTAL:	13,500.00

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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									
258077	06/22/2018	PRTD	773 RESIDEX LLC		INV983206	06/19/2018	20182672	06/22/18	130.00
			Invoice: INV983206			HERBICIDE BID 6315			
			Invoice: INV962162		INV962162	05/04/2018	20182258	06/22/18	285.00
						HERBICIDE BID 6315			
						CHECK	258077	TOTAL:	415.00
258078	06/22/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1148028	06/14/2018	20181509	06/22/18	870.40
			Invoice: 070-1148028			TIRE BID 6317			
						CHECK	258078	TOTAL:	870.40
258079	06/22/2018	PRTD	3427 THE TALKING STORYBOO		2005-177	03/16/2018	20160626	06/22/18	30,350.00
			Invoice: 2005-177			ZOO KEYS			
						CHECK	258079	TOTAL:	30,350.00
258080	06/22/2018	PRTD	936 THREE-Z-INC		0192832-IN	05/23/2018	20172897	06/22/18	188.70
			Invoice: 0192832-IN			MULCH BID 6274			
			Invoice: 0195773-IN		0195773-IN	06/18/2018	20182162	06/22/18	1,226.55
						MULCH BID 6274			
						CHECK	258080	TOTAL:	1,415.25
258081	06/22/2018	PRTD	937 THRILLER BMX		PERFORMER 6/23-6/24	06/18/2018	20182677	06/22/18	3,750.00
			Invoice: PERFORMER 6/23-6/24			KIDS DAYS			
						CHECK	258081	TOTAL:	3,750.00
258082	06/22/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	06/14/2018	20181143	06/22/18	287.01
			Invoice: 01042-228116802-2001			CABLE/INTERNET-MERWINS			
			Invoice: 01042-228116802-2001		01042-228116802-2001	06/14/2018		06/22/18	35.52
						CABLE/INTERNET-MERWINS			
						CHECK	258082	TOTAL:	322.53
258083	06/22/2018	PRTD	3091 TRIMARK SS KEMP - CL		22405	05/30/2018	20181237	06/22/18	324.15
			Invoice: 22405			SMALLWARES-E 55TH			
			Invoice: 22672		22672	05/31/2018	20181237	06/22/18	4,126.91
						SMALLWARES-EW BEACHHOUSE			

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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: 22945					22945		06/04/2018	20181237	06/22/18	130.74
							SMALLWARES-ENM			
Invoice: 22867					22867		06/04/2018	20181237	06/22/18	489.61
							SMALLWARES-E 55TH			
Invoice: 22946					22946		06/04/2018	20181237	06/22/18	1,052.50
							SMALLWARES-ENM			
Invoice: 24021					24021		06/07/2018	20181237	06/22/18	548.99
							SMALLWARES-E 55TH			
Invoice: 24299					24299		06/08/2018	20181237	06/22/18	300.18
							SMALLWARES-EW BEACHHOUSE			
Invoice: 25356					25356		06/13/2018	20181237	06/22/18	86.04
							SMALLWARES-MERWINS			
Invoice: 25323					25323		06/13/2018	20181237	06/22/18	68.17
							SMALLWARES-E 55TH			
Invoice: 25324					25324		06/13/2018	20181237	06/22/18	180.24
							SMALLWARES-E 55TH			
Invoice: 25996					25996		06/14/2018	20181237	06/22/18	691.50
							SMALLWARES-E 55TH			
Invoice: 25667					25667		06/14/2018	20181237	06/22/18	983.36
							SMALLWARES-ENM			
							CHECK	258083	TOTAL:	8,982.39
258084	06/22/2018	PRTD	3100 TRUST FOR PUBLIC LAN		3437		05/30/2018	20182341	06/22/18	30,000.00
			Invoice: 3437				GIS DATA ANALYSIS			
							CHECK	258084	TOTAL:	30,000.00
258085	06/22/2018	PRTD	5665 UNITED RENTALS (NORT		157337332-001		05/18/2018	20173271	06/22/18	180.00
			Invoice: 157337332-001				TOILET RENTAL BID 6076-LEDGE LAKE			
Invoice: 157337273-001					157337273-001		05/18/2018	20173271	06/22/18	70.00
							TOILET RENTAL BID 6076-BOAT RAMP			
Invoice: 152088470-010					152088470-010		06/04/2018	20173347	06/22/18	110.00
							TOILET RENTAL BID 6076-WILDWOOD			
Invoice: 152088511-009					152088511-009		06/02/2018	20173347	06/22/18	110.00
							TOILET RENTAL BID 6076-KELLY PICNIC AREA			
					156791188-002		05/30/2018	20173347	06/22/18	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			
	Invoice: 156791188-002				
		TOILET RENTAL BID 6076-GREEN RD			
	Invoice: 152088422-010	152088422-010	06/02/2018 20173271	06/22/18	70.00
		TOILET RENTAL BID 6076-HORSE LOT			
	Invoice: 156789609-002	156789609-002	05/30/2018 20181060	06/22/18	500.00
		TOILET RENTAL BID 6076-WENDY PARK			
	Invoice: 157701629-001	157701629-001	05/31/2018 20181060	06/22/18	300.00
		TOILET RENTAL BID 6076-RANGER COMMAND			
	Invoice: 157018494-002	157018494-002	06/06/2018 20173309	06/22/18	110.00
		TOILET RENTAL BID 6076-BEYERS POND			
	Invoice: 157245613-001	157245613-001	06/06/2018 20181060	06/22/18	432.00
		TOILET RENTAL BID 6076-WHISKEY ISLAND			
	Invoice: 154900630-004	154900630-004	05/23/2018 20182031	06/22/18	110.00
		TOILET RENTAL BID 6076-BNC			
	Invoice: 155495440-003	155495440-003	05/16/2018 20182031	06/22/18	110.00
		TOILET RENTAL BID 6076-BNC			
	Invoice: 156288994-003	156288994-003	06/12/2018 20181126	06/22/18	180.00
		TOILET RENTAL BID 6076-MASTICK			
	Invoice: 156288962-003	156288962-003	06/12/2018 20181126	06/22/18	70.00
		TOILET RENTAL BID 6076-L MET			
	Invoice: 152088432-009	152088432-009	06/11/2018 20173271	06/22/18	110.00
		TOILET RENTAL BID 6076-BATHHOUSE			
	Invoice: 152088414-009	152088414-009	06/11/2018 20173271	06/22/18	70.00
		TOILET RENTAL BID 6076-JUDGE'S LAKE			
	Invoice: 152088319-009	152088319-009	06/11/2018 20173309	06/22/18	110.00
		TOILET RENTAL BID 6076-LAKE TO LAKE			
	Invoice: 153231228-010	153231228-010	06/09/2018 20181196	06/22/18	110.00
		TOILET RENTAL BID 6076-OLD HARVARD			
	Invoice: 156070638-003	156070638-003	06/05/2018 20181117	06/22/18	140.00
		TOILET RENTAL BID 6076-SENECA			
	Invoice: 157943839-001	157943839-001	06/05/2018 20181714	06/22/18	300.00
		TRAILER RENTAL BID 6076-ZOO			
		CHECK	258085	TOTAL:	3,302.00

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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

 258086 06/22/2018 PRTD 3141 UNIVERSAL NORTH INC 63723 06/12/2018 20182342 06/22/18 2,629.92
 Invoice: 63723 T SHIRTS

CHECK 258086 TOTAL: 2,629.92

 258087 06/22/2018 PRTD 7683 UNIVERSITY HOSPITALS DCRU-LA-2141-01 06/11/2018 20182507 06/22/18 454.00
 Invoice: DCRU-LA-2141-01 GREEN SPACE STUDY 16702.01.T0165.25810

CHECK 258087 TOTAL: 454.00

 258088 06/22/2018 PRTD 977 UTZ QUALITY FOODS, I 102912006 06/14/2018 20181598 06/22/18 85.80
 Invoice: 102912006 CONCESSION SS 6307-SHAWNEE

CHECK 258088 TOTAL: 85.80

 258089 06/22/2018 PRTD 3171 VAN AUKEN AKINS ARCH 18134 04/29/2018 20171461 06/22/18 20,501.17
 Invoice: 18134 SNOW LEOPARDS/RED PANDAS

CHECK 258089 TOTAL: 20,501.17

 258090 06/22/2018 PRTD 3177 VERIZON WIRELESS 986119795-00001 05/23/2018 20172191 06/22/18 10,106.14
 Invoice: 986119795-00001 TELEPHONE 4/24-5/23/18

 986119795-00001 05/23/2018 20181194 06/22/18 3,202.88
 IPHONES/IPADS

CHECK 258090 TOTAL: 13,309.02

 258091 06/22/2018 PRTD 3186 VIAMEDIA, INC. 1610342 05/30/2018 20181763 06/22/18 468.00
 Invoice: 1610342 ADVERTISING SS 6322

 1632182 06/05/2018 20181763 06/22/18 2,000.00
 ADVERTISING SS 6322

CHECK 258091 TOTAL: 2,468.00

 258092 06/22/2018 PRTD 7571 VOICEITRADIO CORP 4/27/18 04/27/2018 20182520 06/22/18 850.00
 Invoice: 4/27/18 ADVERTISING SS 6322

CHECK 258092 TOTAL: 850.00

 258093 06/22/2018 PRTD 3197 GRAINGER 9816584727 06/12/2018 20182336 06/22/18 1,286.45
 Invoice: 9816584727 JANITORIAL SUPPLIES COOP#6306

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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	258093	TOTAL:	1,286.45	
258094	06/22/2018	PRTD	3204 WARNER/CHAPPELL PROD		I-133206	10/27/2016	20170869	06/22/18	1,000.00	
		Invoice: I-133206				ADVERTISING SS 6245				
						CHECK	258094	TOTAL:	1,000.00	
258095	06/22/2018	PRTD	1006 WAVERLY PARTNERS, LL		01CLEME04-3	06/04/2018	20173445	06/22/18	12,168.00	
		Invoice: 01CLEME04-3				HEAD OF VET PROGRAMS SEARCH				
						CHECK	258095	TOTAL:	12,168.00	
258096	06/22/2018	PRTD	3236 WEWS		384631-2	05/27/2018	20181583	06/22/18	3,005.00	
		Invoice: 384631-2				ADVERTISING SS 6322				
		Invoice: 399654-2				399654-2	05/31/2018	20181583	06/22/18	3,325.00
						ADVERTISING SS 6322				
						CHECK	258096	TOTAL:	6,330.00	
258097	06/22/2018	PRTD	3830 WINZER USA		6137095	06/06/2018	20181221	06/22/18	383.70	
		Invoice: 6137095				MISC. HARDWARE				
		Invoice: 6110463				6110463	04/30/2018	20181221	06/22/18	456.90
						MISC. HARDWARE				
						CHECK	258097	TOTAL:	840.60	
258098	06/22/2018	PRTD	3270 WJW		594213-1	05/27/2018	20181584	06/22/18	4,950.00	
		Invoice: 594213-1				ADVERTISING SS 6322				
		Invoice: 594196-2				594196-2	05/27/2018	20181584	06/22/18	6,950.00
						ADVERTISING SS 6322				
		Invoice: 670605-1				670605-1	05/27/2018	20181584	06/22/18	3,437.00
						ADVERTISING SS 6322				
		Invoice: 631809-3				631809-3	05/27/2018	20181584	06/22/18	3,956.95
						ADVERTISING SS 6322				
						CHECK	258098	TOTAL:	19,293.95	
258099	06/22/2018	PRTD	1033 WKYC		1564663-1	05/27/2018	20181757	06/22/18	5,771.50	
		Invoice: 1564663-1				ADVERTISING SS 6322				

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 258099 TOTAL: 5,771.50

 258100 06/22/2018 PRTD 3278 WOIO.COM 1932217-1 05/27/2018 20181541 06/22/18 871.25
 Invoice: 1932217-1 ADVERTISING SS 6322

CHECK 258100 TOTAL: 871.25

 258101 06/22/2018 PRTD 3278 WOIO 1922306-2 05/27/2018 20181541 06/22/18 3,748.50
 Invoice: 1922306-2 ADVERTISING SS 6322

CHECK 258101 TOTAL: 3,748.50

 258102 06/22/2018 PRTD 3513 YOUR TEEN INC. 2526 06/06/2018 20181542 06/22/18 400.00
 Invoice: 2526 ADVERTISING SS 6322

CHECK 258102 TOTAL: 400.00

NUMBER OF CHECKS 213 *** CASH ACCOUNT TOTAL *** 1,023,128.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	213	1,023,128.99

*** GRAND TOTAL *** 1,023,128.99



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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
258103	06/29/2018	PRTD	7135 ABARTA COCA COLA BEV		12950201238	06/07/2018	20181624	06/29/18	-124.95
			Invoice: 12950201238			EDGEWATER BEACH HOUSE RFP#5516			
			Invoice: 12999201024		12999201024	06/14/2018	20182080	06/29/18	224.98
			Invoice: 12981200800		12981200800	06/20/2018	20181568	06/29/18	450.40
			Invoice: 12998201132		12998201132	06/23/2018	20182081	06/29/18	332.20
			Invoice: 13000200973		13000200973	06/19/2018	20181568	06/29/18	373.78
			Invoice: 13000200980		13000200980	06/20/2018	20181568	06/29/18	1,012.70
			Invoice: 13237201194		13237201194	06/21/2018	20182227	06/29/18	569.00
			Invoice: 13237201195		13237201195	06/21/2018	20181568	06/29/18	875.04
			Invoice: 12950201304		12950201304	06/14/2018	20181624	06/29/18	1,374.32
			Invoice: 12950201305		12950201305	06/14/2018	20181624	06/29/18	127.10
			Invoice: 12990201020		12990201020	06/25/2018	20182132	06/29/18	286.08
			Invoice: 13238201058		13238201058	06/25/2018	20182132	06/29/18	314.96
			Invoice: 12955200498		12955200498	06/14/2018	20181624	06/29/18	273.85
			Invoice: 12981200807		12981200807	06/21/2018	20181624	06/29/18	417.41
						CHECK	258103	TOTAL:	6,506.87
258104	06/29/2018	PRTD	1086 ACE USA		N000925	06/14/2018	20182398	06/29/18	656.79
			Invoice: N000925			MDSE FOR RESALE			
						CHECK	258104	TOTAL:	656.79

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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: 803859831	803859831	06/22/2018	20173144	06/29/18	80.52
		CYLINDER PROPANE/ZOO			
		CHECK	258111	TOTAL:	1,730.83
258112 06/29/2018 PRTD 1197 ARAMARK SERVICES INC Invoice: 630625300-001933	630625300-001933	06/13/2018	20182690	06/29/18	1,434.25
		ASIAN HIGHLANDS OPENING CEREMONY 6/12/18			
Invoice: 630625300-001929	630625300-001929	06/12/2018	20171024	06/29/18	185.00
		ZOO ED CAREER DAY 6/11/18			
		CHECK	258112	TOTAL:	1,619.25
258113 06/29/2018 PRTD 1199 ARAMARK UNIFORM SERV Invoice: 995968483	995968483	06/13/2018	20172555	06/29/18	12.40
		MSR RANGER OFFICE MAT SERVICE			
Invoice: 995970686	995970686	06/20/2018	20172513	06/29/18	9.80
		WILDWOOD MAT SERVICE			
Invoice: 995970687	995970687	06/20/2018	20172513	06/29/18	17.50
		EUCLID MAT SERVICE			
Invoice: 995970789	995970789	06/20/2018	20172454	06/29/18	9.70
		BEDFORD MAT SERVICE			
Invoice: 995970760	995970760	06/02/2018	20172604	06/29/18	8.08
		MERWIN'S MAT SERVICE			
Invoice: 995971353	995971353	06/21/2018	20181884	06/29/18	9.70
		LEDGE MAT SERVICE			
Invoice: 995971804	995971804	06/22/2018	20172669	06/29/18	55.50
		RRNC MAT SERVICE			
		CHECK	258113	TOTAL:	122.68
258114 06/29/2018 PRTD 79 ARMS TRUCKING COMPAN Invoice: PSINV217366	PSINV217366	05/19/2018	20181028	06/29/18	715.15
		TRAIL FILL SAND MATERIAL			
Invoice: PSINV217200	PSINV217200	06/09/2018	20181028	06/29/18	2,522.43
		TRAIL STONE MATERIAL			
Invoice: PSINV217227	PSINV217227	06/09/2018	20181028	06/29/18	435.33
		TRAIL STONE MATERIAL			
Invoice: PSINV217723	PSINV217723	06/16/2018	20182641	06/29/18	430.50
		AGGREGATE BID 6273			



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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 258114 TOTAL:	4,103.41
258115	06/29/2018	PRTD	82 RESCUE ROOTER		819445	05/23/2018	20182763	06/29/18	3,788.46
			Invoice: 819445					WATER METER INSTALLATION	
								CHECK 258115 TOTAL:	3,788.46
258116	06/29/2018	PRTD	1225 AT & T		216 361-0040 985 2	06/13/2018	20172366	06/29/18	475.52
			Invoice: 216 361-0040 985 2					TELEPHONE 6/13-7/12/18	
			Invoice: 216 341-3152 279 0		216 341-3152 279 0	06/19/2018	20172366	06/29/18	544.35
								TELEPHONE 5/20-6/19/18	
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	06/16/2018	20172366	06/29/18	189.20
								TELEPHONE 5/17-6/16/18	
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	06/19/2018	20172366	06/29/18	153.61
								TELEPHONE 5/20-6/19/18	
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	06/19/2018	20172366	06/29/18	122.59
								TELEPHONE 5/20-6/19/18	
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	06/19/2018	20172366	06/29/18	166.12
								TELEPHONE 5/20-6/19/18	
								CHECK 258116 TOTAL:	1,651.39
258117	06/29/2018	PRTD	1228 AT&T		OH382524	06/18/2018	20181157	06/29/18	86.00
			Invoice: OH382524					RRNC TELE.MTCE.SERVICE 7/1/18-7/31/18	
			Invoice: SB077689		SB077689	06/18/2018	20181157	06/29/18	51.47
								WGLC TELE.MTCE.SERVICE 7/1/18-7/31/18	
								CHECK 258117 TOTAL:	137.47
258118	06/29/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2006	06/11/2018	20172345	06/29/18	802.00
			Invoice: 2006					EUCALYPTUS BROWSE SS#6294	
								CHECK 258118 TOTAL:	802.00
258119	06/29/2018	PRTD	7729 AVERO, LLC		I-0000987098	06/01/2018	20182594	06/29/18	600.00
			Invoice: I-0000987098					CLOUD REPORTING ACCOUNT-MERWIN'S 6/1/18-5/31/19	
			Invoice: I-0000987099		I-0000987099	06/01/2018	20182594	06/29/18	600.00
								CLOUD REPORTING ACCOUNT-ENM 6/1/18-5/31/19	
					I-0000987511	06/04/2018	20182594	06/29/18	600.00



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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: I-0000987511						CLOUD REPORTING ACCT-EDGEWATER PIER 6/4/18-6/3/19		
			I-0000987512		06/04/2018 20182594 06/29/18			600.00
Invoice: I-0000987512						CLOUD REPORTING ACCOUNT-E.55TH 6/4/18-6/3/19		
			I-0000987635		06/08/2018 20182594 06/29/18			600.00
Invoice: I-0000987635						CLOUD REPORT ACCT- BUZZARDS LANDING 6/8/18-6/7/19		
			I-0000987636		06/08/2018 20182594 06/29/18			600.00
Invoice: I-0000987636						CLOUD REPORT'G ACCT-NCNC NATURE SHOP 6/8/18-6/7/19		
			I-0000987637		06/08/2018 20182594 06/29/18			600.00
Invoice: I-0000987637						CLOUD REPORT ACCT-RRNC NATURE SHOPS 6/8/18-6/7/19		
			I-0000987638		06/08/2018 20182594 06/29/18			600.00
Invoice: I-0000987638						CLOUD REPORT ACCT-W.CREEK NTR.SHOP 6/8/18-6/7/19		
			I-0000987639		06/08/2018 20182594 06/29/18			600.00
Invoice: I-0000987639						CLOUD REPORTING ACCOUNT-LEDGE 6/8/18-6/7/19		
			I-0000987679		06/11/2018 20182594 06/29/18			600.00
Invoice: I-0000987679						CLOUD REPORTING ACCOUNT-HLBH 6/11/18-6/10/19		
			I-0000987680		06/11/2018 20182594 06/29/18			600.00
Invoice: I-0000987680						CLOUD REPORTING ACCOUNT-HUNTINGTON 6/11/18-6/10/19		
			I-0000987786		06/14/2018 20182594 06/29/18			600.00
Invoice: I-0000987786						CLOUD REPORTING ACCOUNT-CHALET 6/14/18-6/13/19		
						CHECK 258119 TOTAL:		7,200.00
258120 06/29/2018 PRTD 102 BAY VILLAGE, CITY OF			888.10012.1		06/27/2018 20181075 06/29/18			366.30
Invoice: 888.10012.1						SEWER MTCE FEE		
						CHECK 258120 TOTAL:		366.30
258121 06/29/2018 PRTD 103 BAYCRAFTERS			PAYROLL 6/23/18		06/23/2018		06/29/18	19.58
Invoice: PAYROLL 6/23/18						EMPLOYEE DEDUCTIONS		
						CHECK 258121 TOTAL:		19.58
258122 06/29/2018 PRTD 1296 BEHR GEO ENVIRONMENT			180016.01		06/28/2018 20181988 06/29/18			1,890.00
Invoice: 180016.01						SITE ASSESSMENT PHASE I - K. HOVANIAN PROPERTY		
			180016.01*		06/28/2018 20182422 06/29/18			3,780.00
Invoice: 180016.01*						SUB SURFACE INVESTIGATION PHASE II-K.HOVANIAN		

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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	258122	TOTAL:	5,670.00	
258123	06/29/2018	PRTD	1345 BOB GILLINGHAM FORD, Invoice: 18-068574T		18-068574T	06/15/2018	20181422	06/29/18	48,082.50	
						2018 F350 PICKUP TRUCK				
						CHECK	258123	TOTAL:	48,082.50	
258124	06/29/2018	PRTD	1356 CHRISTOPHER'S CLOTHI Invoice: 4069		4069	06/18/2018	20182718	06/29/18	43.75	
						UNIFORM BID 6309				
						4071	06/13/2018	20182628	06/29/18	125.00
						UNIFORM BID 6309				
						4076	06/22/2018	20181808	06/29/18	166.00
						UNIFORM BID 6309				
						4077	06/18/2018	20182705	06/29/18	272.50
						UNIFORM BID 6309				
						CHECK	258124	TOTAL:	607.25	
258125	06/29/2018	PRTD	128 BRAD SMITH ROOFING R Invoice: 42522		42522	06/15/2018	20181405	06/29/18	2,884.45	
						WHISKEY IS MARINA DRY DOCK FACILITY ROOF REPAIR				
						CHECK	258125	TOTAL:	2,884.45	
258126	06/29/2018	PRTD	7831 DAVID W BRUCKMAN Invoice: FOX 8 GOLF OUTING		FOX 8 GOLF OUTING	06/26/2018	20182780	06/29/18	500.00	
						WINNING TEAM PAYOUT				
						CHECK	258126	TOTAL:	500.00	
258127	06/29/2018	PRTD	145 BUCKEYE DRAFT BEER S Invoice: 2505882		2505882	06/20/2018	20181490	06/29/18	27.00	
						SENECA CONCESSION BEER LINE MTCE.SERVICE				
						2505855	06/14/2018	20181490	06/29/18	60.00
						EBH BEER LINE MTCE SERVICE				
						CHECK	258127	TOTAL:	87.00	
258128	06/29/2018	PRTD	1412 CALLAWAY Invoice: 929312127		929312127	06/15/2018	20182701	06/29/18	166.89	
						GOLF CLUB SPECIAL ORDER				
						CHECK	258128	TOTAL:	166.89	



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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		
258129	06/29/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/23/18	06/23/2018		06/29/18	279.23
			Invoice: PAYROLL 6/23/18			EMPLOYEE DEDUCTIONS			
						CHECK	258129	TOTAL:	279.23
258130	06/29/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/23/18	06/23/2018		06/29/18	250.68
			Invoice: PAYROLL 6/23/18			EMPLOYEE DEDUCTIONS			
						CHECK	258130	TOTAL:	250.68
258131	06/29/2018	PRTD	168 CATANESE CLASSIC SEA		385504	05/19/2018	20181078	06/29/18	109.89
			Invoice: 385504			MERWIN'S WHARF SS#6307			
			Invoice: 385546		385546	05/21/2018	20181078	06/29/18	167.54
			Invoice: 390741		390741	06/14/2018	20181078	06/29/18	225.80
			Invoice: 391083		391083	06/15/2018	20181078	06/29/18	340.76
			Invoice: 391292		391292	06/16/2018	20181078	06/29/18	305.00
			Invoice: 392001		392001	06/20/2018	20181078	06/29/18	305.00
			Invoice: 392028		392028	06/21/2018	20181078	06/29/18	421.58
						CHECK	258131	TOTAL:	1,875.57
258132	06/29/2018	PRTD	1442 WQAL-FM		CL0012711	02/25/2018	20181576	06/29/18	1,300.00
			Invoice: CL0012711			ADVERTISING SS 6322			
			Invoice: CL0014861		CL0014861	04/29/2018	20181576	06/29/18	7,095.00
			Invoice: CL0015658		CL0015658	05/27/2018	20181576	06/29/18	2,365.00
						ADVERTISING SS 6322			
						CHECK	258132	TOTAL:	10,760.00
258133	06/29/2018	PRTD	1442 WDOK-FM		CL0015931	05/27/2018	20181576	06/29/18	2,625.00
			Invoice: CL0015931			ADVERTISING SS 6322			



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
		CHECK	258133	TOTAL:	2,625.00	
258134	06/29/2018 PRTD Invoice: 968425-1	1442	ENTERCOM CLEVELAND W	968425-1	06/17/2018 20181576 06/29/18 ADVERTISING SS#6322	2,700.00
		CHECK	258134	TOTAL:	2,700.00	
258135	06/29/2018 PRTD Invoice: 04002960	171	CENTAMAN	04002960	06/01/2018 20181362 06/29/18 ZOO WEBSTORE/PAYMENT GATEWAY FEE (JUNE 2018)	100.00
	Invoice: 04002960*	04002960*			06/01/2018 20181362 06/29/18 ADDITIONAL WEBSTORE TRANSACTIONS (MAY 2018)	38.90
		CHECK	258135	TOTAL:	138.90	
258136	06/29/2018 PRTD Invoice: 680767	1453	CENTRAL EXTERMINATIN	680767	04/03/2018 20181352 06/29/18 PEST CONTROL SERVICE/ENM	69.00
		CHECK	258136	TOTAL:	69.00	
258137	06/29/2018 PRTD Invoice: 103150	6859	CITY APPAREL, INC	103150	06/14/2018 20182445 06/29/18 UNIFORM BID 6309	73.50
		CHECK	258137	TOTAL:	73.50	
258138	06/29/2018 PRTD Invoice: 103288	6859	CITY APPAREL, INC	103288	06/19/2018 20182695 06/29/18 UNIFORM BID 6309	75.00
		CHECK	258138	TOTAL:	75.00	
258139	06/29/2018 PRTD Invoice: 5/18-5/30/18	1487	STRONGSVILLE, CITY O	5/18-5/30/18	06/05/2018 20181688 06/29/18 PRISONER HOUSING	1,440.00
		CHECK	258139	TOTAL:	1,440.00	
258140	06/29/2018 PRTD Invoice: 17697	1509	CLEVELAND METROPOLIT	17697	06/19/2018 20182746 06/29/18 MEMBERSHIP DUES 7/1/18-6/30/19 (FINI)	160.00
	Invoice: 34836	34836			06/19/2018 20182746 06/29/18 MEMBERSHIP DUES 7/1/18-6/30/19 (MCVOY)	135.00
	Invoice: 37253*	37253*			06/19/2018 20182746 06/29/18 MEMBERSHIP DUES 7/1/18-6/30/19 (BAKER)	185.00
		37674			06/19/2018 20182746 06/29/18	125.00

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 37674						MEMBERSHIP DUES 7/1/18-6/30/19 (ROCHA)			
						CHECK	258140	TOTAL:	605.00
258141	06/29/2018	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 6/23/18	06/23/2018	06/29/18			136.65
Invoice: PAYROLL 6/23/18						EMPLOYEE DEDUCTIONS			
						CHECK	258141	TOTAL:	136.65
258142	06/29/2018	PRTD	1540 CLEVELAND PUBLIC POW	1431171392994	06/22/2018	20181173	06/29/18		3.26
Invoice: 1431171392994						ELECTRICITY 5/16-6/6/18			
						CHECK	258142	TOTAL:	3.26
258143	06/29/2018	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 6/23/18	06/23/2018	06/29/18			347.23
Invoice: PAYROLL 6/23/18						EMPLOYEE DEDUCTIONS			
						CHECK	258143	TOTAL:	347.23
258144	06/29/2018	PRTD	193 NORTHEAST OHIO REGIO	40816	06/25/2018	20181861	06/29/18		65,609.16
Invoice: 40816						STORMWATER FEES-2ND QUARTER			
Invoice: 40816*						STORMWATER FEES-2ND QUARTER			
						CHECK	258144	TOTAL:	70,535.49
258145	06/29/2018	PRTD	1557 CITY OF CLEVELAND	1016440000	06/18/2018	20181199	06/29/18		11.50
Invoice: 1016440000						WATER 5/16-6/15/18			
Invoice: 1893740000						WATER 5/16-6/15/18			
Invoice: 4230810000						WATER 5/15-6/18/18			
Invoice: 4533710000						WATER 5/15-6/14/18			
Invoice: 6086510000						WATER 5/15-6/14/18			
Invoice: 7669440000						WATER 5/16-6/15/18			
Invoice: 2157925190						WATER 5/21-6/20/18			



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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: 4123810000					4123810000	06/20/2018	20181199	06/29/18	6,188.95
						WATER 5/18-6/19/18			
Invoice: 4557510000					4557510000	06/19/2018	20181199	06/29/18	21,905.00
						WATER 5/4-6/5/18			
Invoice: 7590810000					7590810000	06/20/2018	20181199	06/29/18	709.22
						WATER 5/18-6/19/18			
Invoice: 9523810000					9523810000	06/20/2018	20181199	06/29/18	17.65
						WATER 5/17-6/19/18			
Invoice: 9700232333					9700232333	06/20/2018	20181199	06/29/18	17.65
						WATER 5/17-6/19/18			
Invoice: 9793740000					9793740000	06/19/2018	20181199	06/29/18	674.78
						WATER 5/16-6/15/18			
Invoice: 0260440000					0260440000	06/20/2018	20181199	06/29/18	48.20
						WATER 5/18-6/19/18			
Invoice: 9160440000					9160440000	06/20/2018	20181199	06/29/18	226.95
						WATER 5/18-6/19/18			
Invoice: 3339530000					3339530000	06/21/2018	20181199	06/29/18	46.59
						WATER 5/21-6/20/18			
Invoice: 4906120000					4906120000	06/21/2018	20181199	06/29/18	651.66
						WATER 5/20-6/19/18			
Invoice: 2713198409					2713198409	05/23/2018	20181199	06/29/18	1,276.04
						WATER 4/18-5/22/18			
Invoice: 2713198409					2713198409	06/22/2018	20181199	06/29/18	2,683.86
						WATER 5/22-6/20/18			
						CHECK	258145	TOTAL:	36,205.17
258146 06/29/2018 PRTD			214 CLUB METRO		PAYROLL 6/23/18	06/23/2018		06/29/18	246.85
Invoice: PAYROLL 6/23/18						EMPLOYEE DEDUCTIONS			
						CHECK	258146	TOTAL:	246.85
258147 06/29/2018 PRTD			216 COBAN TECHNOLOGIES,		15612	04/06/2018	20181037	06/29/18	48,233.25
Invoice: 15612						RNGR.VEHICLE MOBILE DATA TERMINALS			
						CHECK	258147	TOTAL:	48,233.25



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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
258148	06/29/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203496	06/21/2018	20172039	06/29/18	247.58
			Invoice: 8995203496					LEDGE ROCK CAFE RFP#5516	
								CHECK 258148 TOTAL:	247.58
258149	06/29/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203491	06/21/2018	20182222	06/29/18	167.90
			Invoice: 8995203491					HINCKLEY SPILLWAY CONCESSION RFP#5516	
								CHECK 258149 TOTAL:	167.90
258150	06/29/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	06/21/2018	20181174	06/29/18	36.50
			Invoice: 12512901 002 000 4					GAS 5/21-6/20/18	
					12512901 004 000 2	06/18/2018		06/29/18	103.48
			Invoice: 12512901 004 000 2					GAS 5/16-6/15/18	
								CHECK 258150 TOTAL:	139.98
258151	06/29/2018	PRTD	220 COLUMBUS ROAD FOUNDR		JULY 2018 RENT	06/21/2018	20181382	06/29/18	2,083.29
			Invoice: JULY 2018 RENT					1772/1776 COLUMBUS ROAD	
								CHECK 258151 TOTAL:	2,083.29
258152	06/29/2018	PRTD	1575 COMDOC, INC		IN2602934	05/15/2018	20181200	06/29/18	978.19
			Invoice: IN2602934					NETWORK/NON-NETWORK PRINTER AGMT. (APR 2018)	
								CHECK 258152 TOTAL:	978.19
258153	06/29/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 6/23/18	06/23/2018		06/29/18	173.90
			Invoice: PAYROLL 6/23/18					EMPLOYEE DEDUCTIONS	
								CHECK 258153 TOTAL:	173.90
258154	06/29/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/23/18	06/23/2018		06/29/18	7.85
			Invoice: PAYROLL 6/23/18					EMPLOYEE DEDUCTIONS	
								CHECK 258154 TOTAL:	7.85
258155	06/29/2018	PRTD	5024 CONTINENTAL FIRE AND		150253	06/13/2018	20182747	06/29/18	295.00
			Invoice: 150253					IT FIRE SUPPRESSION SYSTEM SEMI ANNUAL INSPECTION	
								CHECK 258155 TOTAL:	295.00



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258156	06/29/2018	PRTD	229 COOK FIRE & SECURITY		2018-15	06/15/2018	20182744	06/29/18	332.00
	Invoice: 2018-15					EXECUTIVE WING FIRE ALARM MONITOR 7/8/18-7/7/19			
						CHECK	258156	TOTAL:	332.00
258157	06/29/2018	PRTD	1613 COX BUSINESS		001 6011 024455101	06/01/2018	20181175	06/29/18	41.42
	Invoice: 001 6011 024455101					RANGER HDQTRS CABLE SERVICE 6/1-6/30/18			
						CHECK	258157	TOTAL:	41.42
258158	06/29/2018	PRTD	1613 COX BUSINESS		001 6011 022711803	06/16/2018	20181175	06/29/18	136.57
	Invoice: 001 6011 022711803					ENM CABLE SERVICE 6/16/18-7/15/18			
						CHECK	258158	TOTAL:	136.57
258159	06/29/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		DUNHAM PARK	06/25/2018	20181627	06/29/18	20.00
	Invoice: DUNHAM PARK					2018/2019 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
						CHECK	258159	TOTAL:	20.00
258160	06/29/2018	PRTD	1641 CUYAHOGA COUNTY TREA		831-29-002	06/26/2018	20182791	06/29/18	2,742.59
	Invoice: 831-29-002					2017 SECOND HALF REAL ESTATE TAXES-SIMEK PROPERTY			
						CHECK	258160	TOTAL:	2,742.59
258161	06/29/2018	PRTD	7774 DAVID GERALD ENTERPR		7292018	05/04/2018	20182534	06/29/18	650.00
	Invoice: 7292018					LOOK ABOUT LODGE SUMMER CONCERT 7/29/18			
						CHECK	258161	TOTAL:	650.00
258162	06/29/2018	PRTD	1703 DIRECTV		053042014	06/19/2018	20181158	06/29/18	124.98
	Invoice: 053042014					STILLWATER SERVICE 6/18/18-7/17/18			
					058990948	06/23/2018	20181158	06/29/18	358.72
	Invoice: 058990948					E. 55TH MARINA RESTAURANT 6/22/18-7/21/18			
						CHECK	258162	TOTAL:	483.70
258163	06/29/2018	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	06/18/2018	20181204	06/29/18	42.26
	Invoice: 3 5000 5460 4331					GAS 5/17-6/18/18			
					8 4409 0013 3982	06/19/2018	20181204	06/29/18	32.35
	Invoice: 8 4409 0013 3982					GAS 5/17-6/18/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	258163	TOTAL:	74.61
258164	06/29/2018	PRTD	5279 EINHEIT ELECTRIC CON		8358	06/28/2018	20181522	06/29/18	3,139.00
			Invoice: 8358			ASIAN HIGHLANDS FIBER OPTIC CABLE			
			Invoice: 8359		8359	06/28/2018	20182061	06/29/18	3,756.00
			Invoice: 8360			ENM FIBER OPTIC CABLE			
			Invoice: 8360		8360	06/28/2018	20181877	06/29/18	2,735.00
			Invoice: 8360			EDGEWATER FIBER OPTIC CABLE			
						CHECK	258164	TOTAL:	9,630.00
258165	06/29/2018	PRTD	999998 BESHIRE, CODY		REIMBURSEMENT	06/25/2018		06/29/18	120.00
			Invoice: REIMBURSEMENT			ISA CERTIFICATION-BESHIRE			
						CHECK	258165	TOTAL:	120.00
258166	06/29/2018	PRTD	999998 CARLSON, TIM		REIMBURSEMENT	06/20/2018		06/29/18	150.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-CARLSON			
						CHECK	258166	TOTAL:	150.00
258167	06/29/2018	PRTD	999998 KRYNAK, TIM		REIMBURSEMENT	06/25/2018		06/29/18	60.75
			Invoice: REIMBURSEMENT			WILDLIFE SOCIETY MEMBERSHIP-KRYNAK			
						CHECK	258167	TOTAL:	60.75
258168	06/29/2018	PRTD	999998 KUSAK, DOUGLAS		REIMBURSEMENT	06/16/2018		06/29/18	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-KUSAK			
						CHECK	258168	TOTAL:	45.00
258169	06/29/2018	PRTD	999998 MCLELLAN, CHELSEA		REIMBURSEMENT	06/08/2018		06/29/18	18.75
			Invoice: REIMBURSEMENT			NAT ASSOC OF PRO CANINE HANDLERS-MCLELLAN			
						CHECK	258169	TOTAL:	18.75
258170	06/29/2018	PRTD	999998 MCVOY, KATIE		REIMBURSEMENT	06/26/2018		06/29/18	10.00
			Invoice: REIMBURSEMENT			OHIO STATE BAR ASSOCIATION-MCVOY			
						CHECK	258170	TOTAL:	10.00



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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									
258171	06/29/2018	PRTD	999998 PETRIE, CHARLOTTE		REIMBURSEMENT	06/06/2018		06/29/18	71.25
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-PETRIE			
						CHECK	258171	TOTAL:	71.25
258172	06/29/2018	PRTD	999998 SHRIVER, MATTHEW		REIMBURSEMENT	06/20/2018		06/29/18	149.99
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-SHRIVER			
						CHECK	258172	TOTAL:	149.99
258173	06/29/2018	PRTD	1774 ENVIRONMENTAL DESIGN		0064764	05/31/2018	20181990	06/29/18	240.00
			Invoice: 0064764			ESA PHASE I - ASTORHURST			
						CHECK	258173	TOTAL:	240.00
258174	06/29/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 6/23/18	06/23/2018		06/29/18	33.46
			Invoice: PAYROLL 6/23/18			EMPLOYEE DEDUCTIONS			
						CHECK	258174	TOTAL:	33.46
258175	06/29/2018	PRTD	3555 EP GRAPHICS, INC.		46986	06/18/2018	20181210	06/29/18	7,611.45
			Invoice: 46986			EN PRINTING/MAILING BID 6238 (JULY 2018)			
						CHECK	258175	TOTAL:	7,611.45
258176	06/29/2018	PRTD	319 ERIE MATERIALS INC		4457	03/31/2018	20181547	06/29/18	2,041.86
			Invoice: 4457			AGGREGATE BID 6273			
						CHECK	258176	TOTAL:	2,041.86
258177	06/29/2018	PRTD	7365 ESPN ENTERPRISES, IN		790091950	05/11/2018	20181925	06/29/18	2,666.00
			Invoice: 790091950			ADVERTISING SS#6322			
						CHECK	258177	TOTAL:	2,666.00
258178	06/29/2018	PRTD	3354 EXPEDIENT / CONTINEN		B1-382744	06/12/2018	20181428	06/29/18	1,439.00
			Invoice: B1-382744			WEBSITE HOSTING FEE 6/12-7/12/18			
						CHECK	258178	TOTAL:	1,439.00
258179	06/29/2018	PRTD	351 FOUR O CORPORATION		W202553-IN	06/08/2018	20182585	06/29/18	452.15
			Invoice: W202553-IN			15W40 DRUM OF OIL			



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	W203759-IN	06/20/2018	20182206	06/29/18	918.76	
Invoice: W203759-IN		VEHICLE/EQUIPMENT FLUIDS				
	W203763-IN	06/20/2018	20182206	06/29/18	66.50	
Invoice: W203763-IN		VEHICLE/EQUIPMENT FLUIDS				
		CHECK	258179	TOTAL:	1,437.41	
258180	06/29/2018 PRTD 3380 WESTERN UNION BUSINE	49	05/31/2018	20160303	06/29/18	3,600.00
Invoice: 49		FRONT END DEVELOPMENT-NATURAL FEATURE DATABASE				
		CHECK	258180	TOTAL:	3,600.00	
258181	06/29/2018 PRTD 1902 GORDON FOOD SERVICE,	759156823	06/16/2018	20172243	06/29/18	97.55
Invoice: 759156823		MASTICK CLUBHOUSE COOP#6279				
Invoice: 186695676*		186695676*	06/19/2018	20170937	06/29/18	78.33
		SLEEPY CONCESSION NON-BID ITEM				
Invoice: 186701477		186701477	06/19/2018	20170937	06/29/18	227.51
		SHAWNEE CONCESSION NON-BID ITEM				
Invoice: 759156953		759156953	06/21/2018	20172225	06/29/18	65.61
		SLEEPY CONCESSION COOP#6279				
Invoice: 759156953*		759156953*	06/21/2018	20170937	06/29/18	77.23
		SLEEPY CONCESSION NON-BID ITEM				
Invoice: 910124973		910124973	06/22/2018	20172225	06/29/18	55.57
		BIG MET CONCESSION COOP#6279				
Invoice: 910125008		910125008	06/23/2018	20172225	06/29/18	290.47
		BIG MET CONCESSION COOP#6279				
Invoice: 910125026		910125026	06/23/2018	20172087	06/29/18	88.25
		LITTLE MET CLUBHOUSE COOP#6279				
Invoice: 959032615		959032615	06/18/2018	20170937	06/29/18	3.99
		BIG MET CONCESSION NON-BID ITEM				
Invoice: 959032615*		959032615*	06/18/2018	20172225	06/29/18	212.70
		SLEEPY CONCESSION COOP#6279				
Invoice: 959032672		959032672	06/20/2018	20172225	06/29/18	246.75
		SLEEPY CONCESSION COOP#6279				
Invoice: 959032752		959032752	06/23/2018	20172225	06/29/18	125.95
		SLEEPY CONCESSION COOP#6279				
Invoice: 959032752		965022961	06/21/2018	20172225	06/29/18	40.47

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 965022961				
		SHAWNEE CONCESSION COOP#6279			
	Invoice: 186526243	186526243	06/11/2018	20172297 06/29/18	140.92
		EBH FOOD COOP#6297			
	Invoice: 186755682	186755682	06/21/2018	20182146 06/29/18	70.70
		WALLACE CONCESSION NON-BID ITEM			
	Invoice: 186755682*	186755682*	06/21/2018	20182166 06/29/18	453.76
		WALLACE CONCESSION COOP#6279			
	Invoice: 959032480	959032480	06/13/2018	20172297 06/29/18	36.97
		EBH FOOD COOP#6297			
	Invoice: 959032549	959032549	06/15/2018	20172297 06/29/18	82.98
		EBH FOOD COOP#6297			
	Invoice: 959032564	959032564	06/16/2018	20172297 06/29/18	118.14
		EBH FOOD COOP#6297			
	Invoice: 959032603	959032603	06/17/2018	20172297 06/29/18	149.83
		EBH FOOD COOP#6297			
	Invoice: 186753891	186753891	06/21/2018	20182166 06/29/18	387.09
		HUNTINGTON CONCESSION COOP#6279			
	Invoice: 186753891*	186753891*	06/21/2018	20182146 06/29/18	329.84
		HUNTINGTON CONCESSION NON-BID ITEM			
	Invoice: 959032663	959032663	06/19/2018	20172297 06/29/18	287.14
		ENM RESTAURANT COOP#6279			
	Invoice: 959032731	959032731	06/22/2018	20172297 06/29/18	38.45
		ENM RESTAURANT COOP#6279			
	Invoice: 959032471	959032471	06/12/2018	20172297 06/29/18	11.79
		ENM RESTAURANT COOP#6279			
		CHECK	258181	TOTAL:	3,717.99
258182	06/29/2018 PRTD Invoice: 186695676	1902 GORDON FOOD SERVICE,	186695676	06/19/2018 20172225 06/29/18	2,436.10
				SLEEPY CONCESSION COOP#6279	
	Invoice: 186701477*	186701477*	06/19/2018 20172225 06/29/18	SLEEPY CONCESSION COOP#6279	1,395.99
	Invoice: 186783132	186783132	06/22/2018 20172225 06/29/18	BIG MET CONCESSION COOP#6279	1,083.97



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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	258182	TOTAL:	4,916.06
258183	06/29/2018 PRTD 1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 6/23/18	PAYROLL 6/23/18	06/23/2018	06/29/18	32.35
		EMPLOYEE DEDUCTIONS			
		CHECK	258183	TOTAL:	32.35
258184	06/29/2018 PRTD 375 STEVE GORDON Invoice: PERFORMER 8/11/18	PERFORMER 8/11/18	06/25/2018	20182324 06/29/18	650.00
		E 55TH CONCERT			
		CHECK	258184	TOTAL:	650.00
258185	06/29/2018 PRTD 1969 GOSOL LLC Invoice: 78	78	06/08/2018	20160134 06/29/18	379.10
		ELECTRICITY 5/1-5/31/18			
		CHECK	258185	TOTAL:	379.10
258186	06/29/2018 PRTD 1942 GREAT LAKES HIGHER E Invoice: PAYROLL 6/23/18	PAYROLL 6/23/18	06/23/2018	06/29/18	98.18
		EMPLOYEE DEDUCTIONS			
		CHECK	258186	TOTAL:	98.18
258187	06/29/2018 PRTD 1944 GREAT LAKES PETROLEU Invoice: 1255411-IN	1255411-IN	06/18/2018	20181590 06/29/18	12,649.31
		E.55TH MARINA FUEL FOR RESALE SS#6330			
	Invoice: 1255629-IN	1255629-IN	06/19/2018	20181591 06/29/18	12,484.42
		EN MARINA FUEL FOR RESALE SS#6330			
		CHECK	258187	TOTAL:	25,133.73
258188	06/29/2018 PRTD 385 GREATER CLEVELAND CO Invoice: PAYROLL 6/23/18	PAYROLL 6/23/18	06/23/2018	06/29/18	250.12
		EMPLOYEE DEDUCTIONS			
		CHECK	258188	TOTAL:	250.12
258189	06/29/2018 PRTD 1985 HELENA CHEMICAL COMP Invoice: 148593976	148593976	06/15/2018	20182662 06/29/18	848.00
		HERBICIDE/FERTILIZER BID 6315			
	Invoice: 148594086	148594086	06/21/2018	20182632 06/29/18	2,973.60
		FERTILIZER BID 6315			
		CHECK	258189	TOTAL:	3,821.60

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
258190	06/29/2018	PRTD	425 HONEY HUT ICE CREAM		3255	06/20/2018	20182158	06/29/18	407.75	
	Invoice: 3255					HINCKLEY CONCESSION SS#6329				
	Invoice: 3346				3346	06/15/2018	20182158	06/29/18	577.50	
						HUNTINGTON CONCESSION SS#6329				
	Invoice: 3349				3349	06/17/2018	20182158	06/29/18	906.50	
						HUNTINGTON CONCESSION SS#6329				
	Invoice: 3353				3353	06/14/2018	20182158	06/29/18	1,598.50	
						HUNTINGTON CONCESSION SS#6329				
	Invoice: 3356				3356	06/18/2018	20182158	06/29/18	1,815.25	
						HUNTINGTON CONCESSION SS#6329				
	Invoice: 3359				3359	06/22/2018	20182158	06/29/18	941.75	
						HUNTINGTON CONCESSION SS#6329				
	Invoice: 3365				3365	06/25/2018	20182158	06/29/18	1,053.75	
						HUNTINGTON CONCESSION SS#6329				
	Invoice: 3367				3367	06/23/2018	20182158	06/29/18	1,676.00	
						HUNTINGTON CONCESSION SS#6329				
	Invoice: 3347				3347	06/16/2018	20182158	06/29/18	855.75	
						EDGEWATER PIER CONCESSION SS#6329				
	Invoice: 3352				3352	06/14/2018	20182158	06/29/18	666.00	
						EDGEWATER PIER CONCESSION SS#6329				
	Invoice: 3361				3361	06/21/2018	20182158	06/29/18	888.00	
						EDGEWATER PIER CONCESSION SS#6329				
	Invoice: 3354				3354	06/14/2018	20182330	06/29/18	686.00	
						ENM RESTAURANT SS#6239				
	Invoice: 3355				3355	06/18/2018	20182330	06/29/18	1,523.75	
						ENM RESTAURANT SS#6239				
								CHECK	258190 TOTAL:	13,596.50
258191	06/29/2018	PRTD	7891 RANDALL HOYLE		PERFORMER 7/7/18	06/19/2018	20182712	06/29/18	2,000.00	
	Invoice: PERFORMER 7/7/18					TASTE ON THE LAKE				
								CHECK	258191 TOTAL:	2,000.00
258192	06/29/2018	PRTD	436 HYDROCHEM		YOH1800212	05/31/2018	20182765	06/29/18	925.00	
	Invoice: YOH1800212					CATCH BASIN/PIT TOILET VAC OUT BID 6080				



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: YOH1800239					YOH1800239	06/15/2018	20182766	06/29/18		228.71	
						GREASE TRAP VAC OUT BID 6080					
Invoice: YOH1800240					YOH1800240	06/15/2018	20182764	06/29/18		2,250.00	
						ROMTEC VAC OUT BID 6080					
						CHECK	258192	TOTAL:		3,403.71	
258193	06/29/2018	PRTD	2039 IHEARTMEDIA		4712624748	06/12/2018	20181578	06/29/18		1,300.00	
			Invoice: 4712624748			ADVERTISING SS#6322					
						CHECK	258193	TOTAL:		1,300.00	
258194	06/29/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	06/21/2018	20181176	06/29/18		46.91	
			Invoice: 110 021 413 254			ELECTRICITY 5/23-6/22/18					
Invoice: 110 035 032 231					110 035 032 231	06/21/2018	20181176	06/29/18		69.98	
						ELECTRICITY 5/16-6/18/18					
Invoice: 110 042 621 232					110 042 621 232	06/21/2018	20181176	06/29/18		384.71	
						ELECTRICITY 5/15-6/18/18					
Invoice: 110 043 216 677					110 043 216 677	06/21/2018	20181176	06/29/18		4.21	
						ELECTRICITY 5/16-6/18/18					
Invoice: 110 043 772 851					110 043 772 851	06/21/2018	20181176	06/29/18		67.20	
						ELECTRICITY 5/15-6/18/18					
Invoice: 110 055 200 171					110 055 200 171	06/21/2018	20181176	06/29/18		719.09	
						ELECTRICITY 5/15-6/18/18					
Invoice: 110 076 147 419					110 076 147 419	06/21/2018	20181176	06/29/18		507.47	
						ELECTRICITY 5/17-6/18/18					
Invoice: 110 094 770 044					110 094 770 044	06/22/2018	20181176	06/29/18		99.56	
						ELECTRICITY 5/18-6/20/18					
Invoice: 110 094 772 677					110 094 772 677	06/22/2018	20181176	06/29/18		8.85	
						ELECTRICITY 5/18-6/20/18					
Invoice: 110 097 126 731					110 097 126 731	06/21/2018	20181176	06/29/18		482.18	
						ELECTRICITY 5/12-6/14/18					
Invoice: 110 025 329 738					110 025 329 738	06/25/2018	20181176	06/29/18		170.62	
						ELECTRICITY 5/18-6/20/18					
Invoice: 110 025 373 728					110 025 373 728	06/25/2018	20181176	06/29/18		94.19	
						ELECTRICITY 5/18-6/20/18					
					110 026 895 448	06/21/2018	20181176	06/29/18		86.14	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						ELECTRICITY 5/17-6/18/18			
					110 026 895 554	06/19/2018	20181176	06/29/18	111.55
						ELECTRICITY 5/18-6/20/18			
					110 051 994 108	06/25/2018	20181176	06/29/18	74.81
						ELECTRICITY 5/18-6/20/18			
					110 094 768 196	06/25/2018	20181176	06/29/18	64.65
						ELECTRICITY 5/18-6/20/18			
					110 094 771 695	06/25/2018	20181176	06/29/18	66.15
						ELECTRICITY 5/18-6/20/18			
					110 094 772 651	06/25/2018	20181176	06/29/18	70.44
						ELECTRICITY 5/18-6/20/18			
					110 094 772 685	06/25/2018	20181176	06/29/18	413.63
						ELECTRICITY 5/18-6/20/18			
					110 118 201 133	06/25/2018	20181176	06/29/18	11.62
						ELECTRICITY 5/18-6/21/18			
					110 127 314 372	06/25/2018	20181176	06/29/18	65.09
						ELECTRICITY 5/23-6/21/18			
					110 114 985 812	06/26/2018	20181176	06/29/18	112.70
						ELECTRICITY 5/23-6/21/18			
					110 110 732 010	06/26/2018	20181176	06/29/18	70.50
						ELECTRICITY 5/18-6/19/18			
					110 021 084 816	06/27/2018	20181176	06/29/18	30.00
						ELECTRICITY 5/31-6/28/18			
					110 025 251 213	06/27/2018	20181176	06/29/18	64.87
						ELECTRICITY 5/24-6/25/18			
						CHECK	258194	TOTAL:	3,897.12
258195	06/29/2018	PRTD	2041	ILLUMINATING COMPANY	110 078 516 017	06/21/2018	20181176	06/29/18	1,164.28
						ELECTRICITY 5/16-6/18/18			
					110 094 772 644	06/25/2018	20181176	06/29/18	6,335.74
						ELECTRICITY 5/18-6/20/18			
					110 109 550 910	06/25/2018	20181176	06/29/18	907.01
						ELECTRICITY 5/17-6/18/18			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 258195 TOTAL:	8,407.03
258196	06/29/2018	PRTD	7572 INTERNATIONAL INTERI		APPL.#2F	06/01/2018	20182364	06/29/18	5,864.00
			Invoice: APPL.#2F					P & D RENOVATION	
								CHECK 258196 TOTAL:	5,864.00
258197	06/29/2018	PRTD	2095 J K ANIMAL ADVENTURE		6/10/18-6/23/18	06/24/2018		06/29/18	12,957.20
			Invoice: 6/10/18-6/23/18					CAMEL RIDE REIMBURSEMENT	
								CHECK 258197 TOTAL:	12,957.20
258198	06/29/2018	PRTD	7894 JAMES JANEK		7/7/18	06/19/2018	20182748	06/29/18	1,500.00
			Invoice: 7/7/18					TASTE ON THE LAKE PERFORMER	
								CHECK 258198 TOTAL:	1,500.00
258199	06/29/2018	PRTD	2127 JONES FISH LAKE MGMT		A0047711	06/20/2018	20181638	06/29/18	3,850.00
			Invoice: A0047711					CHANNEL CATFISH STOCKING BID 6318	
			Invoice: A0047712		A0047712	06/20/2018	20181638	06/29/18	2,310.00
								CHANNEL CATFISH STOCKING BID 6318	
								CHECK 258199 TOTAL:	6,160.00
258200	06/29/2018	PRTD	483 JOSHEN PAPER & PACKA		4246508	06/06/2018	20181248	06/29/18	263.61
			Invoice: 4246508					PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4252930		4252930	06/15/2018	20172294	06/29/18	440.00
								PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4251759		4251759	06/14/2018	20182688	06/29/18	24.30
								2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4253224		4253224	06/16/2018	20172509	06/29/18	88.60
								2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4253224*		4253224*	06/16/2018	20171302	06/29/18	96.04
								2018 PAPER PRODUCTS/TRASH CAN LINERS NON-BID	
			Invoice: 4256975		4256975	06/21/2018	20181340	06/29/18	108.20
								2018 PAPER PRODUCTS/TRASH CAN LINERS NON-BID	
			Invoice: 4259018		4259018	06/25/2018	20181105	06/29/18	121.00
								2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4258655		4258655	06/25/2018	20181252	06/29/18	559.80

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 4258655			PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
	Invoice: 4259810	4259810	06/26/2018	06/29/18	-66.00
	Invoice: 4258845	4258845	06/25/2018	06/29/18	66.00
				CHECK 258200 TOTAL:	1,701.55
258201	06/29/2018 PRTD 7892 RHODA KELLEY-PACE Invoice: PERFORMER 7/7/18	PERFORMER 7/7/18	06/19/2018	20182713 06/29/18	750.00
				TASTE ON THE LAKE	
				CHECK 258201 TOTAL:	750.00
258202	06/29/2018 PRTD 2160 KENT STATE UNIVERSIT Invoice: 410846-03	410846-03	01/10/2018	20160183 06/29/18	1,300.85
				WATER QUALITY ANALYSIS-EUCLID CRK 10/1/17-12/31/17	
	Invoice: 410846-05 FINAL	410846-05 FINAL	06/06/2018	20160183 06/29/18	99.00
				WATER QUALITY ANALYSIS-EUCLID CRK 5/1/18-5/31/18	
				CHECK 258202 TOTAL:	1,399.85
258203	06/29/2018 PRTD 2182 KONE INCORPORATED Invoice: 949924314	949924314	06/01/2018	20172181 06/29/18	452.00
				2018 ACACIA & ZOO ELEVATOR MAINTENANCE/JUNE 2018	
				CHECK 258203 TOTAL:	452.00
258204	06/29/2018 PRTD 2186 KS ASSOCIATES, INC Invoice: 85697	85697	05/31/2018	20160542 06/29/18	1,872.38
				EUCLID BEACH NEW FISHING PIER	
				CHECK 258204 TOTAL:	1,872.38
258205	06/29/2018 PRTD 532 L'NIQUE Invoice: 86115	86115	06/21/2018	20182395 06/29/18	266.50
				EDGEWATER LIVE LINEN 6/21/18	
				CHECK 258205 TOTAL:	266.50
258206	06/29/2018 PRTD 508 LAKE ERIE NATURE & S Invoice: PAYROLL 6/23/18	PAYROLL 6/23/18	06/23/2018	06/29/18	118.31
				EMPLOYEE DEDUCTIONS	
				CHECK 258206 TOTAL:	118.31

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258207	06/29/2018	PRTD	2217 LAMAR COMPANIES		109232160	06/10/2018	20181579	06/29/18	2,500.00
	Invoice: 109232160					ADVERTISING SS#6322			
						CHECK	258207	TOTAL:	2,500.00
258208	06/29/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6350271	06/11/2018	20182444	06/29/18	1,971.04
	Invoice: SIN6350271					UNIFORMS BID 6309			
						CHECK	258208	TOTAL:	1,971.04
258209	06/29/2018	PRTD	1616 STANDING CHAPTER 13		PAYROLL 6/23/18	06/23/2018		06/29/18	397.84
	Invoice: PAYROLL 6/23/18					EMPLOYEE DEDUCTIONS			
						CHECK	258209	TOTAL:	397.84
258210	06/29/2018	PRTD	3770 LEFF ELECTRIC CO., I		S2894930.001	06/21/2018	20182302	06/29/18	6,542.22
	Invoice: S2894930.001					LIGHT FIXTURES-PLANNING/DESIGN			
						CHECK	258210	TOTAL:	6,542.22
258211	06/29/2018	PRTD	2264 LOGICALIS		IN165983	06/21/2018	20160009	06/29/18	640.20
	Invoice: IN165983					CISCO/SPARK WEBEX VOIP SUPPORT 6/16-7/15/18			
						CHECK	258211	TOTAL:	640.20
258212	06/29/2018	PRTD	7890 MADELINE FINN MUSIC,		PERFORMER 7/8/18	06/19/2018	20182711	06/29/18	1,525.00
	Invoice: PERFORMER 7/8/18					TASTE ON THE LAKE			
						CHECK	258212	TOTAL:	1,525.00
258213	06/29/2018	PRTD	2295 MALLEY'S CHOCOLATES		0001549495	06/20/2018	20181156	06/29/18	324.00
	Invoice: 0001549495					MDSE FOR RESALE			
						CHECK	258213	TOTAL:	324.00
258214	06/29/2018	PRTD	3585 MEGAN ZURKEY		PERFORMER 8/12/18	06/25/2018	20182251	06/29/18	275.00
	Invoice: PERFORMER 8/12/18					EMERALD NECKLACE MARINA CONCERT			
						CHECK	258214	TOTAL:	275.00
258215	06/29/2018	PRTD	7565 MICHAEL EMMERICH		PERFORMER 8/10/18	05/08/2018	20182295	06/29/18	100.00
	Invoice: PERFORMER 8/10/18					EMERALD NECKLACE MARINA CONCERT			



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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 258215 TOTAL:									100.00
258216	06/29/2018	PRTD	3443 MICHAELS BAKERY		92508	06/08/2018	20181102	06/29/18	168.00
	Invoice: 92508					CONCESSION SS 6307-MERWINS			
	Invoice: 92532				92532	06/09/2018	20181102	06/29/18	182.00
	Invoice: 92547				92547	06/12/2018	20181102	06/29/18	84.00
	Invoice: 92568				92568	06/13/2018	20181102	06/29/18	168.00
	Invoice: 92581				92581	06/14/2018	20181102	06/29/18	84.00
	Invoice: 92539				92539	06/12/2018	20181102	06/29/18	111.00
	Invoice: 92643				92643	06/19/2018	20181102	06/29/18	111.00
CHECK 258216 TOTAL:									908.00
258217	06/29/2018	PRTD	2374 MITCHELL MEDIA LLC		2018-88103	03/09/2018	20181580	06/29/18	500.00
	Invoice: 2018-88103					ADVERTISING SS 6322			
	Invoice: 2018-91355				2018-91355	05/01/2018	20181580	06/29/18	350.00
	Invoice: 2018-89765				2018-89765	06/01/2018	20181580	06/29/18	2,200.00
CHECK 258217 TOTAL:									3,050.00
258218	06/29/2018	PRTD	597 MORGAN LINEN		1036066	06/20/2018	20181342	06/29/18	77.12
	Invoice: 1036066					TOWELS/LINENS-E 55TH			
	Invoice: S1037693				S1037693	06/20/2018	20181342	06/29/18	26.33
	Invoice: 1036139				1036139	06/20/2018	20181342	06/29/18	1,148.78
	Invoice: S1018430				S1018430	05/11/2018	20181342	06/29/18	65.41
					S1022010	05/18/2018	20181342	06/29/18	59.81

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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: S1022010						TOWELS/LINENS-MERWINS			
					S1036933	06/19/2018	20181342	06/29/18	26.88
Invoice: S1036933						TOWELS/LINENS-E 55TH			
					1034660	06/18/2018	20181342	06/29/18	225.09
Invoice: 1034660						TOWELS/LINENS-ENM			
					1037720	06/25/2018	20181342	06/29/18	133.95
Invoice: 1037720						TOWELS/LINENS-EW BEACHHOUSE			
					1038181	06/25/2018	20181342	06/29/18	120.10
Invoice: 1038181						TOWELS/LINENS-ENM			
									CHECK 258218 TOTAL:
									1,883.47
258219	06/29/2018	PRTD	6999 MRBLUESKY PRODUCTION		PERFORMER 8/18/18	06/12/2018	20182652	06/29/18	500.00
Invoice: PERFORMER 8/18/18						E 55TH CONCERT-TIME WARP BAND			
									CHECK 258219 TOTAL:
									500.00
258220	06/29/2018	PRTD	605 MULTI FLOW DISPENSER		3527720	06/06/2018	20182580	06/29/18	25.00
Invoice: 3527720						STA-FULL PROGRAM-ENM			
									CHECK 258220 TOTAL:
									25.00
258221	06/29/2018	PRTD	2443 NORTHEAST OHIO REGIO		2810602917	06/13/2018	20181205	06/29/18	13.91
Invoice: 2810602917						SEWER 5/9-6/11/18			
					7533950001	06/13/2018	20181205	06/29/18	891.99
Invoice: 7533950001						SEWER 5/10-6/11/18			
					7553832680	06/14/2018	20181205	06/29/18	49.75
Invoice: 7553832680						SEWER 5/14-6/13/18			
					9179550002	06/14/2018	20181205	06/29/18	506.71
Invoice: 9179550002						SEWER 5/11-6/12/18			
									CHECK 258221 TOTAL:
									1,462.36
258222	06/29/2018	PRTD	2444 NERONE & SONS, INC		APPL.#6 BID 6118-B	04/30/2018	20160358	06/29/18	261,259.47
Invoice: APPL.#6 BID 6118-B						EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2			
					APPL.#7 BID 6118-B	05/31/2018	20160358	06/29/18	504,182.35
Invoice: APPL.#7 BID 6118-B						EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 258222 TOTAL: 765,441.82

258223 06/29/2018 PRTD 2444 NERONE & SONS, INC APPL.#7R BID 6118-B 05/31/2018 20160358 06/29/18 87,708.52
Invoice: APPL.#7R BID 6118-B EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2

CHECK 258223 TOTAL: 87,708.52

258224 06/29/2018 PRTD 7776 NORTH AMERICAN TRAIN 4505 06/25/2018 20182785 06/29/18 2,987.65
Invoice: 4505 AERIAL RESCUE AND EMERGENCY RESPONSE TRAINING

CHECK 258224 TOTAL: 2,987.65

258225 06/29/2018 PRTD 2479 NORTHERN HASEROT 316915 06/13/2018 20181139 06/29/18 1,184.07
Invoice: 316915 CONCESSION SS 6307-ENM

Invoice: 319727 319727 06/15/2018 20181139 06/29/18 173.62
CONCESSION SS 6307-ENM

Invoice: 319197 319197 06/15/2018 20181139 06/29/18 668.87
CONCESSION SS 6307-ENM

Invoice: 328482 328482 06/22/2018 20181139 06/29/18 279.42
CONCESSION SS 6307-ENM

CHECK 258225 TOTAL: 2,305.98

258226 06/29/2018 PRTD 2479 BRANDT MEAT COMPANY 316916 06/14/2018 20181139 06/29/18 303.54
Invoice: 316916 ENM SS#6307

Invoice: 319198 319198 06/15/2018 20181139 06/29/18 209.80
ENM SS#6307

Invoice: 320866 320866 06/18/2018 20181139 06/29/18 632.08
ENM SS#6307

Invoice: 325563 325563 06/21/2018 20181139 06/29/18 339.53
ENM SS#6307

Invoice: 328481 328481 06/22/2018 20181139 06/29/18 62.20
ENM SS#6307

CHECK 258226 TOTAL: 1,547.15

258227 06/29/2018 PRTD 645 NORTHFIELD NORTH, IN 3264 05/31/2018 20181432 06/29/18 30.00
Invoice: 3264 CAR WASHES

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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	258227	TOTAL:	30.00
258228	06/29/2018 PRTD 2525 OHIO CAT Invoice: RR0000008870	RR0000008870	06/12/2018 20182100	06/29/18	1,885.00
		MINI EXCAVATOR RENTAL			
		CHECK	258228	TOTAL:	1,885.00
258229	06/29/2018 PRTD 2525 OHIO CAT Invoice: RR0000008871	RR0000008871	06/12/2018 20182100	06/29/18	2,750.00
		MINI EXCAVATOR RENTAL			
		CHECK	258229	TOTAL:	2,750.00
258230	06/29/2018 PRTD 659 OHIO DEFERRED COMPEN Invoice: PAYROLL 6/23/18	PAYROLL 6/23/18	06/23/2018	06/29/18	68,406.04
		EMPLOYEE DEDUCTIONS			
		CHECK	258230	TOTAL:	68,406.04
258231	06/29/2018 PRTD 2535 OHIO EDISON Invoice: 110 009 931 681	110 009 931 681	06/25/2018 20181181	06/29/18	500.66
		ELECTRICITY 5/20-6/21/18			
	Invoice: 110 010 079 512	110 010 079 512	06/25/2018 20181181	06/29/18	172.88
		ELECTRICITY 5/20-6/20/18			
	Invoice: 110 010 565 916	110 010 565 916	06/25/2018 20181181	06/29/18	438.29
		ELECTRICITY 5/20-6/20/18			
	Invoice: 110 094 520 068	110 094 520 068	06/22/2018 20181181	06/29/18	43.55
		ELECTRICITY 5/20-6/20/18			
	Invoice: 110 009 864 973	110 009 864 973	06/26/2018 20181181	06/29/18	185.30
		ELECTRICITY 5/20-6/20/18			
	Invoice: 110 010 131 511	110 010 131 511	06/26/2018 20181181	06/29/18	42.24
		ELECTRICITY 5/20-6/20/18			
	Invoice: 110 010 496 401	110 010 496 401	06/26/2018 20181181	06/29/18	62.47
		ELECTRICITY 5/22-6/21/18			
	Invoice: 110 010 566 062	110 010 566 062	06/26/2018 20181181	06/29/18	93.24
		ELECTRICITY 5/22-6/21/18			
	Invoice: 110 078 578 371	110 078 578 371	06/26/2018 20181181	06/29/18	319.64
		ELECTRICITY 5/22-6/21/18			
	Invoice: 110 009 931 731	110 009 931 731	06/26/2018 20181181	06/29/18	889.55
		ELECTRICITY 5/22-6/21/18			
		110 111 467 772	06/26/2018 20181181	06/29/18	119.75



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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: 110 111 467 772						ELECTRICITY 5/24-6/22/18			
								CHECK 258231 TOTAL:	2,867.57
258232	06/29/2018	PRTD	672 O.P. AQUATICS		1143191-000	06/19/2018	20182767	06/29/18	165.00
Invoice: 1143191-000						POOL CHEMICALS-LEDGE			
					1143191-001	06/21/2018	20182767	06/29/18	480.00
Invoice: 1143191-001						POOL CHEMICALS-LEDGE			
								CHECK 258232 TOTAL:	645.00
258233	06/29/2018	PRTD	2558 OHIO STATE UNIVERSIT		149687	06/18/2018	20172328	06/29/18	1,128.00
Invoice: 149687						GOV'T INTERNET ACCESS 5/1-5/31/18			
								CHECK 258233 TOTAL:	1,128.00
258234	06/29/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 6/23/18	06/23/2018		06/29/18	700.00
Invoice: PAYROLL 6/23/18						EMPLOYEE DEDUCTIONS			
								CHECK 258234 TOTAL:	700.00
258235	06/29/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 6/23/18	06/23/2018		06/29/18	2,512.00
Invoice: PAYROLL 6/23/18						EMPLOYEE DEDUCTIONS			
								CHECK 258235 TOTAL:	2,512.00
258236	06/29/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/23/18	06/23/2018		06/29/18	2.00
Invoice: PAYROLL 6/23/18						EMPLOYEE DEDUCTIONS			
								CHECK 258236 TOTAL:	2.00
258237	06/29/2018	PRTD	4704 OLMSTED ICE		206000280	06/14/2018	20182356	06/29/18	382.50
Invoice: 206000280						ICE FOR RESALE			
								CHECK 258237 TOTAL:	382.50
258238	06/29/2018	PRTD	689 ONTARIO STONE CORPOR		294402	06/25/2018	20182106	06/29/18	1,551.68
Invoice: 294402						AGGREGATE BID 6273			
								CHECK 258238 TOTAL:	1,551.68

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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										
258239	06/29/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/23/18	06/23/2018		06/29/18	195,628.16	
	Invoice: PAYROLL 6/23/18									
	EMPLOYEE PICKUP									
	Invoice: PAYROLL 6/23/18									
	EMPLOYEE RANGER PICKUP									
	Invoice: PAYROLL 6/23/18									
	EMPLOYER PICKUP									
	Invoice: PAYROLL 6/23/18									
	EMPLOYER RANGER PICKUP									
							CHECK	258239 TOTAL:	541,667.36	
258240	06/29/2018	PRTD	2593 ORLANDO BAKING CO		180621317011	06/21/2018	20181603	06/29/18	48.55	
	Invoice: 180621317011									
	CONCESSION SS 6307-SENECA									
	Invoice: 180621125029									
	CONCESSION SS 6307-SHAWNEE									
	Invoice: 180618299032									
	TOWELS/LINENS-SLEEPY									
	Invoice: 180614212052									
	CONCESSION SS 6307-EW BEACHHOUSE									
	Invoice: 180615210046									
	CONCESSION SS 6307-MERWINS									
	Invoice: 180621210043									
	CONCESSION SS 6307-MERWINS									
	Invoice: 180621210500									
	CONCESSION SS 6307-MERWINS									
	Invoice: 180621212056									
	CONCESSION SS 6307-EW BEACHHOUSE									
	Invoice: 180618201028									
	CONCESSION SS 6307-E 55TH									
	Invoice: 180621201025									
	CONCESSION SS 6307-E 55TH									
	Invoice: 180622201011									
	CONCESSION SS 6307-E 55TH									
	Invoice: 180623210029									
	CONCESSION SS 6307-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
					180614201025	06/14/2018	20181131	06/29/18	78.66
			Invoice: 180614201025			CONCESSION SS 6307-E 55TH			
						CHECK	258240	TOTAL:	1,836.30
258241	06/29/2018	PRTD	7734 OSBORNE MEDINA INC.		264538	06/16/2018	20182508	06/29/18	750.00
			Invoice: 264538			PRECAST BLOCKS			
						CHECK	258241	TOTAL:	750.00
258242	06/29/2018	PRTD	999999 AMERICAN LIVER FOUND		REFUND	05/25/2018		06/29/18	882.00
			Invoice: REFUND			WALKATHON-AMERICAN LIVER FOUNDATION			
						CHECK	258242	TOTAL:	882.00
258243	06/29/2018	PRTD	999999 BAKER'S LOCAL 19-CER		REFUND	05/15/2018		06/29/18	3,400.00
			Invoice: REFUND			GOLF GIFT CARDS-BAKER'S LOCAL			
						CHECK	258243	TOTAL:	3,400.00
258244	06/29/2018	PRTD	999999 BRIAN BOWLES		REFUND	06/12/2018		06/29/18	35.00
			Invoice: REFUND			SUMMER DAY CAMP-BOWLES			
						CHECK	258244	TOTAL:	35.00
258245	06/29/2018	PRTD	999999 DONNA STRIKE		REFUND	05/25/2018		06/29/18	225.00
			Invoice: REFUND			OAK GROVE PICNIC AREA-DONNA STRIKE			
						CHECK	258245	TOTAL:	225.00
258246	06/29/2018	PRTD	999999 GREAT LAKES RACE TIM		REFUND	04/25/2018		06/29/18	180.00
			Invoice: REFUND			EMERALD NECKLACE RELAY-GREAT LAKES			
						CHECK	258246	TOTAL:	180.00
258247	06/29/2018	PRTD	999999 KAREN PIERCE		REFUND	05/25/2018		06/29/18	175.00
			Invoice: REFUND			LEDGE SHELTER RENTAL-KAREN PIERCE			
						CHECK	258247	TOTAL:	175.00
258248	06/29/2018	PRTD	7830 BRIAN KEITH OWENS		FOX 8 GOLF OUTING	06/26/2018	20182779	06/29/18	500.00
			Invoice: FOX 8 GOLF OUTING			WINNING TEAM PAYOUT			

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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 258248 TOTAL:		500.00
258249	06/29/2018	PRTD	7625 PATRIOT CONTRACTORS		2018-4190	05/22/2018	20182357	06/29/18	1,898.00	
	Invoice: 2018-4190							PLATE COMPACTOR		
								CHECK 258249 TOTAL:		1,898.00
258250	06/29/2018	PRTD	2637 PECK FOOD SERVICE		500871-00	06/22/2018	20182169	06/29/18	355.98	
	Invoice: 500871-00							CONCESSION SS 6307-WALLACE		
	Invoice: 497739-00				497739-00	06/07/2018	20182169	06/29/18	416.50	
								CONCESSION SS 6307-HUNTINGTON		
	Invoice: 499270-0A				499270-0A	06/15/2018	20182169	06/29/18	-17.25	
								CONCESSION SS 6307-HUNTINGTON		
	Invoice: 500865-00				500865-00	06/21/2018	20182169	06/29/18	712.71	
								CONCESSION SS 6307-HUNTINGTON		
	Invoice: 499270-00				499270-00	06/14/2018	20182169	06/29/18	514.60	
								CONCESSION SS 6307-HUNTINGTON		
	Invoice: 497739-0A				497739-0A	06/08/2018	20182169	06/29/18	-16.15	
								CONCESSION SS 6307-HUNTINGTON		
								CHECK 258250 TOTAL:		1,966.39
258251	06/29/2018	PRTD	2643 PENNONI		807730	06/21/2018	20160562	06/29/18	30,255.60	
	Invoice: 807730							ANNUAL BRIDGE INSPECTIONS		
								CHECK 258251 TOTAL:		30,255.60
258252	06/29/2018	PRTD	3436 PERLA PIEROGIES		1029	06/16/2018	20181101	06/29/18	230.00	
	Invoice: 1029							CONCESSION SS 6307-MERWINS		
								CHECK 258252 TOTAL:		230.00
258253	06/29/2018	PRTD	2650 PETTY CASH		6/27/18	06/27/2018		06/29/18	2,372.30	
	Invoice: 6/27/18							PURCHASES/REIMBURSEMENTS		
								CHECK 258253 TOTAL:		2,372.30
258254	06/29/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 6/23/18	06/23/2018		06/29/18	158.12	
	Invoice: PAYROLL 6/23/18							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 258254 TOTAL:	158.12
258255	06/29/2018	PRTD	2669 PORTER LEE CORPORATI		20593	05/01/2018	20182650	06/29/18	1,339.00
			Invoice: 20593					BEAST MTCE RENEWAL 6/18-5/19	
								CHECK 258255 TOTAL:	1,339.00
258256	06/29/2018	PRTD	728 PORTS PETROLEUM CO I		247614	06/12/2018	20172037	06/29/18	774.35
			Invoice: 247614					DIESEL COOP 6275	
			Invoice: 248269		248269	06/15/2018	20172114	06/29/18	2,429.26
			Invoice: 248430		248430	06/15/2018	20172376	06/29/18	5,626.56
			Invoice: 245484		245484	06/01/2018	20172106	06/29/18	2,093.44
			Invoice: 245630		245630	06/01/2018	20172081	06/29/18	4,400.94
			Invoice: 247375		247375	06/11/2018	20172047	06/29/18	2,005.12
			Invoice: 243779		243779	05/25/2018	20172142	06/29/18	1,628.12
			Invoice: 249026		249026	06/19/2018	20172142	06/29/18	1,184.87
			Invoice: 249650		249650	06/22/2018	20181058	06/29/18	11,133.90
			Invoice: 243133		243133	05/21/2018	20172106	06/29/18	1,574.76
								CHECK 258256 TOTAL:	32,851.32
258257	06/29/2018	PRTD	2705 PGA OF AMERICA		27523451-6	06/20/2018	20182728	06/29/18	589.00
			Invoice: 27523451-6					MEMBERSHIP-SMITH	
			Invoice: 27495932(9)		27495932(9)	05/01/2018	20182728	06/29/18	589.00
			Invoice: 10232171(8)		10232171(8)	05/01/2018	20182728	06/29/18	589.00
			Invoice: 10309269(8)		10309269(8)	05/01/2018	20182728	06/29/18	589.00

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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: 10309269(8)		MEMBERSHIP-JOHNSON								
			CHECK	258257	TOTAL:		2,356.00			
258258	06/29/2018	PRTD	7828 VICTOR PROKOP	FOX 8 GOLF OUTING	06/25/2018	20182777	06/29/18	500.00		
Invoice: FOX 8 GOLF OUTING				WINNING TEAM PAYOUT						
							CHECK	258258	TOTAL:	500.00
258259	06/29/2018	PRTD	2714 PROTECH SECURITY INC	299491	04/01/2018	20181183	06/29/18	105.00		
Invoice: 299491				FIRE/ALARM MONITORING-BIG MET						
							CHECK	258259	TOTAL:	105.00
258260	06/29/2018	PRTD	2726 PWE PRODUCTIONS, LLC	PERFORMER 6/28/18	06/19/2018	20182740	06/29/18	2,000.00		
Invoice: PERFORMER 6/28/18				EDGEWATER LIVE-SPAZMATIC						
							CHECK	258260	TOTAL:	2,000.00
258261	06/29/2018	PRTD	748 QUADSTAR DIGITAL GUI	59394	06/13/2018	20182526	06/29/18	1,148.00		
Invoice: 59394				APPLE MACBOOK						
							CHECK	258261	TOTAL:	1,148.00
258262	06/29/2018	PRTD	2773 REPOS INC.	1805-60396	05/21/2018	20182405	06/29/18	1,055.22		
Invoice: 1805-60396				EUCLID BEACH STAGE BANNERS						
							CHECK	258262	TOTAL:	1,055.22
258263	06/29/2018	PRTD	2774 REPUBLIC SERVICES #2	0224-007727925	05/31/2018	20171943	06/29/18	955.36		
Invoice: 0224-007727925				TRASH HAULING BID 6083						
			Invoice: 0224-007727925	0224-007727925	05/31/2018	20171683	06/29/18	80.00		
				TRASH HAULING BID 6083						
			Invoice: 0224-007727925	0224-007727925	05/31/2018	20171844	06/29/18	30.00		
				TRASH HAULING BID 6083						
			Invoice: 0224-007727925	0224-007727925	05/31/2018	20171865	06/29/18	46.00		
				TRASH HAULING BID 6083						
			Invoice: 0224-007727925	0224-007727925	05/31/2018	20181023	06/29/18	78.00		
				TRASH HAULING BID 6083						
			Invoice: 0224-007727925	0224-007727925	05/31/2018	20171683	06/29/18	38.00		
				TRASH HAULING BID 6083						

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171683	06/29/18	503.43
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171778	06/29/18	616.01
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171778	06/29/18	676.18
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171734	06/29/18	126.00
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171865	06/29/18	44.00
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20181059	06/29/18	9,958.48
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171675	06/29/18	16.00
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171850	06/29/18	112.00
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171767	06/29/18	3,452.58
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171679	06/29/18	16.00
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20181932	06/29/18	12.00
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20181115	06/29/18	30.00
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20181711	06/29/18	46.00
							TRASH HAULING BID 6083			
Invoice: 0224-007727925					0224-007727925		05/31/2018	20171822	06/29/18	24.00
							TRASH HAULING BID 6083			
							CHECK	258263	TOTAL:	16,860.04
258264	06/29/2018	PRTD	6860 RIDDELL/ALL AMERICAN		60344847		04/12/2018	20182772	06/29/18	1,434.56
			Invoice: 60344847				UNIFORMS BID 6309			
							CHECK	258264	TOTAL:	1,434.56

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CASH ACCOUNT: 0000000 100000 Cash
CHECK NO CHK DATE TYPE VENDOR NAME
VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

 258265 06/29/2018 PRTD 7829 WALTER ROBERTSON FOX 8 GOLF OUTING 06/25/2018 20182778 06/29/18 500.00
 Invoice: FOX 8 GOLF OUTING WINNING TEAM PAYOUT

CHECK 258265 TOTAL: 500.00

 258266 06/29/2018 PRTD 2811 ROYALTON CAR WASH MAY 2018 05/31/2018 20181437 06/29/18 42.00
 Invoice: MAY 2018 CAR WASHES

CHECK 258266 TOTAL: 42.00

 258267 06/29/2018 PRTD 6311 SANSON COMPANY 772672 06/20/2018 20181160 06/29/18 1,056.25
 Invoice: 772672 CONCESSION SS 6307-MERWINS

 Invoice: 773028 773028 06/20/2018 20181160 06/29/18 14.00
 CONCESSION SS 6307-MERWINS

 Invoice: 770022 770022 06/14/2018 20181160 06/29/18 135.25
 CONCESSION SS 6307-EW BEACHHOUSE

 Invoice: 770033 770033 06/14/2018 20181160 06/29/18 1,115.75
 CONCESSION SS 6307-MERWINS

 Invoice: 771239 771239 06/16/2018 20181160 06/29/18 236.00
 CONCESSION SS 6307-MERWINS

 Invoice: 769547 769547 06/13/2018 20181160 06/29/18 319.00
 CONCESSION SS 6307-MERWINS

 Invoice: 773810 773810 06/22/2018 20181160 06/29/18 644.50
 CONCESSION SS 6307-MERWINS

 Invoice: 773145 773145 06/21/2018 20181160 06/29/18 197.00
 CONCESSION SS 6307-EW BEACHHOUSE

 Invoice: 771101 771101 06/15/2018 20181160 06/29/18 32.00
 CONCESSION SS 6307-E 55TH

 Invoice: 770650 770650 06/15/2018 20181160 06/29/18 174.00
 CONCESSION SS 6307-E 55TH

 Invoice: 768462 768462 06/11/2018 20181160 06/29/18 105.00
 CONCESSION SS 6307-E 55TH

 Invoice: 769020 769020 06/12/2018 20181160 06/29/18 40.00
 CONCESSION SS 6307-E 55TH

 Invoice: 771623 771623 06/18/2018 20181160 06/29/18 129.25
 CONCESSION SS 6307-E 55TH

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL DESC					
	772665	06/20/2018	20181160	06/29/18	39.00		
Invoice: 772665		CONCESSION SS 6307-E 55TH					
	773789	06/22/2018	20181160	06/29/18	293.50		
Invoice: 773789		CONCESSION SS 6307-E 55TH					
	768461	06/11/2018	20181160	06/29/18	212.00		
Invoice: 768461		CONCESSION SS 6307-ENM					
	771835	06/26/2018	20181160	06/29/18	179.00		
Invoice: 771835		CONCESSION SS 6307-ENM					
	773146	06/21/2018	20181160	06/29/18	238.25		
Invoice: 773146		CONCESSION SS 6307-ENM					
		CHECK	258267	TOTAL:	5,159.75		
258268	06/29/2018 PRTD	820 SE BLUEPRINT INC	0000238479	06/18/2018	20171706	06/29/18	44.52
Invoice: 0000238479		PRINTING SERVICES					
		CHECK	258268	TOTAL:	44.52		
258269	06/29/2018 PRTD	825 SERVICE WET GRINDING	824413	06/13/2018	20181082	06/29/18	19.50
Invoice: 824413		KNIFE SERVICES-EW BEACHHOUSE					
	826646	06/19/2018	20181082	06/29/18	38.50		
Invoice: 826646		KNIFE SERVICES-MERWINS					
	826907	06/20/2018	20181082	06/29/18	26.00		
Invoice: 826907		KNIFE SERVICES-E 55TH					
	824845	06/14/2018	20181082	06/29/18	25.00		
Invoice: 824845		CONCESSION SS 6307-ENM					
	824366	06/13/2018	20181082	06/29/18	26.00		
Invoice: 824366		KNIFE SERVICES-E 55TH					
	826979	06/20/2018	20181082	06/29/18	19.50		
Invoice: 826979		KNIFE SERVICES-EW BEACHHOUSE					
		CHECK	258269	TOTAL:	154.50		
258270	06/29/2018 PRTD	2877 SITEONE LANDSCAPE SU	86502247	06/15/2018	20182664	06/29/18	430.00
Invoice: 86502247		FUNGICIDE BID 6315					
	86500885	06/15/2018	20182634	06/29/18	217.00		
Invoice: 86500885		HERBICIDE/MISC BID 6315					
	86502130	06/15/2018	20182316	06/29/18	164.00		

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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: 86502130				
		MISC TURF SUPPLIES BID 6315			
	Invoice: 86580197	86580197	06/19/2018 20182665	06/29/18	952.00
		MISC TURF SUPPLIES BID 6315			
	Invoice: 86580150	86580150	06/19/2018 20182665	06/29/18	3,520.00
		INSECTICIDE BID 6315			
	Invoice: 86566243	86566243	06/19/2018 20182429	06/29/18	188.00
		FERTILIZER BID 6315			
		CHECK	258270	TOTAL:	5,471.00
258271	06/29/2018 PRTD 2900 SOUND COM Invoice: 0136245-IN	0136245-IN	06/19/2018 20181427	06/29/18	6,428.80
			WELCOME PLAZA A/V		
	Invoice: 0136246-IN	0136246-IN	06/19/2018 20173244	06/29/18	17,950.00
			ASIAN HIGHLANDS A/V		
		CHECK	258271	TOTAL:	24,378.80
258272	06/29/2018 PRTD 2908 SOUTHWEST COMPANIES Invoice: 10824	10824	06/04/2018 20182449	06/29/18	2,740.00
			CEILING PAINTING-MANAKIKI		
		CHECK	258272	TOTAL:	2,740.00
258273	06/29/2018 PRTD 870 SPECIAL PURCHASE ACC Invoice: 6/27/18	6/27/18	06/27/2018	06/29/18	5,469.00
			SPECIAL PURCHASES		
		CHECK	258273	TOTAL:	5,469.00
258274	06/29/2018 PRTD 7939 ST MICHAEL PTU Invoice: 4/20/18 RRNC TRIP	4/20/18 RRNC TRIP	06/26/2018 20182762	06/29/18	150.00
			BUS VOUCHER PROGRAM		
		CHECK	258274	TOTAL:	150.00
258275	06/29/2018 PRTD 899 SWANK MOTION PICTURE Invoice: RG 2525301	RG 2525301	06/22/2018 20181741	06/29/18	613.00
			MOTION PICTURE LICENSE		
		CHECK	258275	TOTAL:	613.00
258276	06/29/2018 PRTD 3002 SYSCO FOOD SERVICES Invoice: 115971122	115971122	06/15/2018 20182220	06/29/18	214.40
			CONCESSION COOP 6279-BUZZARDS LANDING		
	Invoice: 115983002	115983002	06/22/2018 20172260	06/29/18	2,946.21
			CONCESSION COOP 6279-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			
					115875813	04/23/2018	20172260	06/29/18	-62.52
						CONCESSION COOP 6279-MERWINS			
					115912864	05/11/2018	20182194	06/29/18	-27.58
						PAPER PRODUCTS SS 6307-PIER			
					115968871	06/13/2018	20172260	06/29/18	939.93
						CONCESSION COOP 6279-MERWINS			
					115970519	06/14/2018	20182194	06/29/18	158.33
						PAPER PRODUCTS SS 6307-HUNTINGTON			
					115970519*	06/14/2018	20182220	06/29/18	326.10
						CONCESSION COOP 6279-HUNTINGTON			
					115970341	06/14/2018	20172260	06/29/18	2,777.53
						CONCESSION COOP 6279-MERWINS			
					115979202	06/20/2018	20172260	06/29/18	1,200.45
						CONCESSION COOP 6279-MERWINS			
						CHECK	258276	TOTAL:	8,472.85
258277	06/29/2018	PRTD	773 RESIDEX LLC		INV984507	06/21/2018	20182733	06/29/18	475.00
						HERBICIDE BID 6315			
						CHECK	258277	TOTAL:	475.00
258278	06/29/2018	PRTD	3428 TERRACON CONSULTANTS		TA54102	05/18/2018	20182674	06/29/18	3,221.00
						EUCLID BEACH PIER			
						CHECK	258278	TOTAL:	3,221.00
258279	06/29/2018	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#9 RFP 6243-B	04/30/2018	20172329	06/29/18	867,897.63
						ZOO ASIAN HIGHLANDS EXHIBITS			
						CHECK	258279	TOTAL:	867,897.63
258280	06/29/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/23/18	06/23/2018		06/29/18	60.40
						EMPLOYEE DEDUCTIONS			
						CHECK	258280	TOTAL:	60.40
258281	06/29/2018	PRTD	936 THREE-Z-INC		0191340-IN	04/09/2018	20182037	06/29/18	471.75
						MULCH BID 6274			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
		CHECK	258281	TOTAL:	471.75
258282	06/29/2018 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-308456701-4001	01042-308456701-4001	06/19/2018 20172717	06/29/18	83.80
		CABLE SERVICES-SHAWNEE			
	Invoice: 01042-308456701-4001	01042-308456701-4001	06/19/2018 20181143	06/29/18	79.98
		INTERNET-SHAWNEE			
		CHECK	258282	TOTAL:	163.78
258283	06/29/2018 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-229599802-6001	01042-229599802-6001	06/23/2018 20181143	06/29/18	91.78
		INTERNET-WILDWOOD			
		CHECK	258283	TOTAL:	91.78
258284	06/29/2018 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-327784801-5001	01042-327784801-5001	06/24/2018 20170096	06/29/18	200.09
		CABLE/PHONE-WATER TAXI			
		CHECK	258284	TOTAL:	200.09
258285	06/29/2018 PRTD 948 TOWER OPTICAL CO., I Invoice: 6/15-6/21/18	6/15-6/21/18	06/22/2018	06/29/18	47.43
		TELESCOPE RENTAL			
	Invoice: 6/8-6/14/18	6/8-6/14/18	06/19/2018	06/29/18	70.83
		TELESCOPE RENTAL			
	Invoice: 5/25-5/31/18	5/25-5/31/18	05/31/2018	06/29/18	61.11
		TELESCOPE RENTAL			
		CHECK	258285	TOTAL:	179.37
258286	06/29/2018 PRTD 3091 TRIMARK SS KEMP & CO Invoice: 26703	26703	06/19/2018 20181237	06/29/18	84.00
		SMALLWARES-MERWINS			
		CHECK	258286	TOTAL:	84.00
258287	06/29/2018 PRTD 3091 TRIMARK SS KEMP - CL Invoice: 26772	26772	06/19/2018 20181237	06/29/18	463.22
		SMALLWARES-E 55TH			
	Invoice: 26773	26773	06/19/2018 20181237	06/29/18	1,581.49
		SMALLWARES-EW BEACHHOUSE			
	Invoice: 26628	26628	06/19/2018 20181237	06/29/18	54.00
		SMALLWARES-ENM			
		26324	06/15/2018 20181237	06/29/18	853.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						Invoice: 26324 SMALLWARES-ENM			
					26325	06/15/2018	20181237	06/29/18	17.26
						Invoice: 26325 SMALLWARES-ENM			
					24123	06/07/2018	20181237	06/29/18	578.09
						Invoice: 24123 SMALLWARES-MERWINS			
					22325	05/30/2018	20181237	06/29/18	788.43
						Invoice: 22325 SMALLWARES-MERWINS			
					25362	06/13/2018	20181237	06/29/18	909.80
						Invoice: 25362 SMALLWARES-MERWINS			
					25734	06/14/2018	20181237	06/29/18	920.53
						Invoice: 25734 SMALLWARES-MERWINS			
					29000	06/25/2018	20181237	06/29/18	522.38
						Invoice: 29000 SMALLWARES-E 55TH			
					28994	06/25/2018	20181237	06/29/18	133.83
						Invoice: 28994 SMALLWARES-EW BEACHHOUSE			
					29492	06/26/2018	20181237	06/29/18	362.49
						Invoice: 29492 SMALLWARES-MERWINS			
						CHECK	258287	TOTAL:	7,185.49
258288	06/29/2018	PRTD	7257 TUCSON, INC.		APPL.#1 BID 6328	05/24/2018	20182730	06/29/18	198,355.26
			Invoice: APPL.#1 BID 6328			SENECA GOLF COURSE IMPROVEMENT PHASE III			
						CHECK	258288	TOTAL:	198,355.26
258289	06/29/2018	PRTD	965 ULTRASTEEL CORP		F59375	06/21/2018	20182678	06/29/18	475.00
			Invoice: F59375			ASPHALT PAVING MACHINE REPLACEMENT PART			
						CHECK	258289	TOTAL:	475.00
258290	06/29/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/23/18	06/23/2018		06/29/18	43.69
			Invoice: PAYROLL 6/23/18			EMPLOYEE DEDUCTIONS			
						CHECK	258290	TOTAL:	43.69
258291	06/29/2018	PRTD	5665 UNITED RENTALS (NORT		157337273-002	06/15/2018	20173271	06/29/18	70.00
			Invoice: 157337273-002			TOILET RENTAL BID 6076-BOAT RAMP			
					157337332-002	06/15/2018	20173271	06/29/18	180.00
			Invoice: 157337332-002			TOILET RENTAL BID 6076-LEDGE LAKE			

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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: 157289150-002	157289150-002	06/14/2018	20181024	06/29/18	110.00
		TOILET RENTAL BID 6076-MILLCREEK			
Invoice: 152088676-009	152088676-009	06/14/2018	20173347	06/29/18	72.00
		TOILET RENTAL BID 6076-KELLY PICNIC AREA			
Invoice: 152088370-009	152088370-009	06/14/2018	20173347	06/29/18	72.00
		TOILET RENTAL BID 6076-GREEN RD			
Invoice: 157718158-001	157718158-001	06/11/2018	20181060	06/29/18	1,080.00
		TOILET RENTAL BID 6076-LOWER EW			
Invoice: 157718158-003	157718158-003	06/21/2018	20181060	06/29/18	-540.00
		TOILET RENTAL BID 6076-LOWER EW			
Invoice: 152088571-009	152088571-009	06/16/2018	20173347	06/29/18	144.00
		TOILET RENTAL BID 6076-WILDWOOD			
Invoice: 152206766-009	152206766-009	05/31/2018	20173349	06/29/18	330.00
		TOILET RENTAL BID 6076-LAKE PICNIC AREA			
Invoice: 157488082-001	157488082-001	06/19/2018	20173349	06/29/18	360.00
		TOILET RENTAL BID 6076-LAKE PICNIC			
		CHECK 258291 TOTAL:			1,878.00
258292 06/29/2018 PRTD 971 UNITED WAY OF GREATE Invoice: PAYROLL 6/23/18	PAYROLL 6/23/18	06/23/2018		06/29/18	299.59
		EMPLOYEE DEDUCTIONS			
		CHECK 258292 TOTAL:			299.59
258293 06/29/2018 PRTD 7937 USA TODAY Invoice: Y0269173	Y0269173	05/18/2018	20182787	06/29/18	5,800.00
		ADVERTISING SS 6322			
		CHECK 258293 TOTAL:			5,800.00
258294 06/29/2018 PRTD 977 UTZ QUALITY FOODS, I Invoice: 071931920	071931920	06/22/2018	20181720	06/29/18	82.88
		CONCESSION SS 6307			
Invoice: 104309530	104309530	06/21/2018	20182347	06/29/18	141.16
		CONCESSION SS 6307-L MET			
Invoice: 102912067	102912067	06/21/2018	20181598	06/29/18	140.24
		CONCESSION SS 6307-SHAWNEE			
Invoice: 103809960	103809960	06/19/2018	20181598	06/29/18	74.80
		CONCESSION SS 6307-SLEEPY			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 078922194					078922194	06/14/2018	20181154	06/29/18	183.48
						CONCESSION SS 6307-HLBH			
Invoice: 103809899					103809899	06/12/2018	20181598	06/29/18	101.26
						CONCESSION SS 6307-SLEEPY			
Invoice: 104309478					104309478	06/25/2018	20181598	06/29/18	158.28
						CONCESSION SS 6307-B MET			
						CHECK	258294	TOTAL:	882.10
258295	06/29/2018	PRTD	3171 VAN AUKEN AKINS ARCH		18162	04/29/2018	20173011	06/29/18	300.10
Invoice: 18162						GORILLA EXHIBIT			
						CHECK	258295	TOTAL:	300.10
258296	06/29/2018	PRTD	983 VASU COMMUNICATIONS,		113000013-1	06/04/2018	20182529	06/29/18	267.50
Invoice: 113000013-1						MOBILE RADIO INSTALLATION			
Invoice: 121000663-1					121000663-1	06/18/2018	20182530	06/29/18	735.00
						PORTABLE RADIOS			
						CHECK	258296	TOTAL:	1,002.50
258297	06/29/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	06/23/2018	20172191	06/29/18	760.09
Invoice: 386113048-00006						TELEPHONE 5/24-6/23/18			
						CHECK	258297	TOTAL:	760.09
258298	06/29/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	06/23/2018	20172191	06/29/18	9,975.33
Invoice: 986119795-00001						TELEPHONE 5/24-6/23/18			
Invoice: 986119795-00001					986119795-00001	06/23/2018	20181194	06/29/18	299.99
						GALAXY S9-SYLVIS			
						CHECK	258298	TOTAL:	10,275.32
258299	06/29/2018	PRTD	3177 VERIZON WIRELESS		442187924-00001	06/15/2018	20172191	06/29/18	40.57
Invoice: 442187924-00001						MACHINE TO MACHINE 5/16-6/15/18			
						CHECK	258299	TOTAL:	40.57
258300	06/29/2018	PRTD	3177 VERIZON WIRELESS		442187530-00002	06/15/2018	20172191	06/29/18	42.12
Invoice: 442187530-00002						CISCO ROUTER 5/16-6/15/18			

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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	258300	TOTAL:	42.12
258301	06/29/2018	PRTD	3197 GRAINGER		9816882444	06/13/2018	20182722	06/29/18	1,979.51
			Invoice: 9816882444			JANITORIAL SUPPLIES	COOP#6306		
						CHECK	258301	TOTAL:	1,979.51
258302	06/29/2018	PRTD	5090 W.B. MASON CO., INC.		I55776145	06/07/2018	20182579	06/29/18	146.84
			Invoice: I55776145			PAPER PRODUCTS	BID 6287		
						CHECK	258302	TOTAL:	146.84
258303	06/29/2018	PRTD	5422 WDM ARCHITECTS, P.A.		180530	06/08/2018	20172851	06/29/18	1,340.00
			Invoice: 180530			GORILLA YARD ENCLOSURE			
						CHECK	258303	TOTAL:	1,340.00
258304	06/29/2018	PRTD	3574 WHOLE SHOP INC		16975	06/13/2018	20181351	06/29/18	260.00
			Invoice: 16975			BACKER PLATES	SIGNS		
						CHECK	258304	TOTAL:	260.00
258305	06/29/2018	PRTD	3263 WILSON SPORTING GOOD		4525404486	06/15/2018	20181747	06/29/18	64.06
			Invoice: 4525404486			MDSE FOR RESALE			
						CHECK	258305	TOTAL:	64.06
258306	06/29/2018	PRTD	6225 WINCRAFT INC		207194	05/25/2018	20182328	06/29/18	109.96
			Invoice: 207194			GOLF ACCESSORIES			
						CHECK	258306	TOTAL:	109.96
258307	06/29/2018	PRTD	3264 WINDSTREAM		330-278-4544	06/25/2018	20181185	06/29/18	210.96
			Invoice: 330-278-4544			TELEPHONE	6/22-7/21/18		
			Invoice: 330-278-4691		330-278-4691	06/25/2018	20181185	06/29/18	85.24
						TELEPHONE	6/22-7/21/18		
			Invoice: 330-278-7618		330-278-7618	06/25/2018	20181185	06/29/18	70.00
						TELEPHONE	6/22-7/21/18		
						CHECK	258307	TOTAL:	366.20

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258308	06/29/2018	PRTD	1044 BRENDA ZEIGLER		7/10/18	06/25/2018	20182775	06/29/18	125.00
	Invoice: 7/10/18					GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
						CHECK	258308	TOTAL:	125.00
258309	06/29/2018	PRTD	1044 BRENDA ZEIGLER		7/17/18	06/25/2018	20182775	06/29/18	125.00
	Invoice: 7/17/18					GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
						CHECK	258309	TOTAL:	125.00
258310	06/29/2018	PRTD	1044 BRENDA ZEIGLER		7/18/18	06/25/2018	20182775	06/29/18	125.00
	Invoice: 7/18/18					EUCLID BEACH BEGINNER LEVEL URBAN LINE DANCE			
						CHECK	258310	TOTAL:	125.00
258311	06/29/2018	PRTD	1044 BRENDA ZEIGLER		7/24/18	06/25/2018	20182775	06/29/18	125.00
	Invoice: 7/24/18					GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
						CHECK	258311	TOTAL:	125.00
258312	06/29/2018	PRTD	1044 BRENDA ZEIGLER		7/25/18	06/25/2018	20182775	06/29/18	125.00
	Invoice: 7/25/18					EUCLID BEACH BEGINNER LEVEL URBAN LINE DANCE			
						CHECK	258312	TOTAL:	125.00
258313	06/29/2018	PRTD	1044 BRENDA ZEIGLER		7/31/18	06/25/2018	20182775	06/29/18	125.00
	Invoice: 7/31/18					GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
						CHECK	258313	TOTAL:	125.00
258314	06/29/2018	PRTD	3309 ZONE ENTERTAINMENT		173148	06/24/2018	20181681	06/29/18	1,230.00
	Invoice: 173148					DJ FOR KIDS DAYS			
						CHECK	258314	TOTAL:	1,230.00

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NUMBER OF CHECKS 212 *** CASH ACCOUNT TOTAL *** 3,185,922.87

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	212	3,185,922.87

*** GRAND TOTAL *** 3,185,922.87

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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		
258315	07/06/2018	PRTD	1059 A N J BAIT AND TACKL		00673	06/13/2018	20181773	07/06/18	126.00
			Invoice: 00673			EN MARINA BAIT FOR RESALE			
						CHECK	258315	TOTAL:	126.00
258316	07/06/2018	PRTD	7135 ABARTA COCA COLA BEV		12950201366	06/21/2018	20181624	07/06/18	1,938.89
			Invoice: 12950201366			EBH RESTAURANT RFP#5516			
			Invoice: 12955200445		12955200445	06/08/2018	20181960	07/06/18	232.10
			Invoice: 12981200808		12981200808	06/21/2018	20181960	07/06/18	944.71
			Invoice: 12983201078		12983201078	06/14/2018	20181960	07/06/18	288.55
			Invoice: 12950201368		12950201368	06/21/2018	20182132	07/06/18	492.50
			Invoice: 12950201369		12950201369	06/21/2018	20182132	07/06/18	-100.00
			Invoice: 12981200851		12981200851	06/27/2018	20181568	07/06/18	1,207.22
			Invoice: 12984201000		12984201000	06/29/2018	20181717	07/06/18	205.36
			Invoice: 12999201140		12999201140	06/28/2018	20181568	07/06/18	1,195.62
			Invoice: 12999201141		12999201141	06/28/2018	20181568	07/06/18	-200.00
			Invoice: 13000201020		13000201020	06/26/2018	20181568	07/06/18	816.66
			Invoice: 13000201041		13000201041	06/28/2018	20181568	07/06/18	212.80
			Invoice: 12990201037		12990201037	06/27/2018	20181568	07/06/18	663.97
						CHECK	258316	TOTAL:	7,898.38
258317	07/06/2018	PRTD	32 ADVANCED FRYER SOLUT		161030706	06/22/2018	20181129	07/06/18	222.00
			Invoice: 161030706			MERWIN'S WHARF FRYER MGMT SERVICE			
					161030726	06/29/2018	20181129	07/06/18	62.00

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE VENDOR NAME									
INVOICE DTL DESC											
Invoice: 161030726							MERWIN'S WHARF FRYER MGMT SERVICE				
					161032629		06/22/2018	20181129	07/06/18	72.00	
Invoice: 161032629							E.55TH FRYER MGMT SERVICE				
					161032630		06/22/2018	20181129	07/06/18	72.00	
Invoice: 161032630							EBH FRYER MGMT SERVICE				
					161032631		06/22/2018	20181129	07/06/18	158.40	
Invoice: 161032631							ENM FRYER MGMT SERVICE				
					161032650		06/29/2018	20181129	07/06/18	72.00	
Invoice: 161032650							E.55TH FRYER MGMT SERVICE				
					161032652		06/29/2018	20181129	07/06/18	72.00	
Invoice: 161032652							EBH FRYER MGMT SERVICE				
					161035508		06/26/2018	20181129	07/06/18	190.00	
Invoice: 161035508							MERWIN'S WHARF FRYER MGMT SERVICE				
					161037226		06/26/2018	20181129	07/06/18	200.00	
Invoice: 161037226							E.55TH FRYER MGMT SERVICE				
					161037227		06/26/2018	20181129	07/06/18	200.00	
Invoice: 161037227							EBH FRYER MGMT SERVICE				
								CHECK	258317	TOTAL:	1,320.40
258318	07/06/2018	PRTD	1115	AGILE NETWORK BUILDE	59895		06/30/2018	20181464	07/06/18	498.00	
Invoice: 59895							AGILE FOR EWBH CONNECTIVITY				
								CHECK	258318	TOTAL:	498.00
258319	07/06/2018	PRTD	3371	AMAZON CAPITAL SERVI	1PDK-QNVR-JGGP		07/03/2018	20182783	07/06/18	2,598.00	
Invoice: 1PDK-QNVR-JGGP							PORTABLE SPEAKER				
								CHECK	258319	TOTAL:	2,598.00
258320	07/06/2018	PRTD	1197	ARAMARK SERVICES INC	630625300-001947		06/20/2018	20181293	07/06/18	60.00	
Invoice: 630625300-001947							BOARD MEETING 6/19/18				
					630625300-001948		06/20/2018	20181293	07/06/18	60.00	
Invoice: 630625300-001948							AUDIT COMMITTE MTG 6/19/18				
					630625300-001965		06/27/2018	20182769	07/06/18	168.36	
Invoice: 630625300-001965							WVIZ KIDS DAY EVENT FOOD 6/23/18				
					630625300-001968		06/27/2018	20182769	07/06/18	168.36	
Invoice: 630625300-001968							WVIZ KIDS DAY EVENT FOOD 6/24/18				

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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	258320	TOTAL:	456.72
258321	07/06/2018	PRTD	1199 ARAMARK UNIFORM SERV		995972587	06/26/2018	20172604	07/06/18	30.30
		Invoice: 995972587				EN MARINA/RESTAURANT MAT SERVICE			
		Invoice: 995973138			995973138	06/27/2018	20172604	07/06/18	8.08
		Invoice: 995973168			995973168	06/27/2018	20181113	07/06/18	7.10
		Invoice: 995973663			995973663	06/28/2018	20172483	07/06/18	10.95
						CHECK	258321	TOTAL:	56.43
258322	07/06/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV217890	06/20/2018	20182510	07/06/18	1,074.69
		Invoice: PSINV217890				TOPDRESSING BID 6274			
		Invoice: PSINV218061			PSINV218061	06/23/2018	20172406	07/06/18	1,201.18
						CHECK	258322	TOTAL:	2,275.87
258323	07/06/2018	PRTD	82 RESCUE ROOTER		1099733	05/24/2018	20182732	07/06/18	97.00
		Invoice: 1099733				BACKFLOW TESTING-SHAWNEE			
						CHECK	258323	TOTAL:	97.00
258324	07/06/2018	PRTD	1225 AT & T		216 381-7218 872 1	06/25/2018	20172366	07/06/18	94.60
		Invoice: 216 381-7218 872 1				TELEPHONE 6/25-7/24/18			
		Invoice: 216 431-3280 467 5			216 431-3280 467 5	06/22/2018	20172366	07/06/18	86.33
		Invoice: 216 641-1864 337 2			216 641-1864 337 2	06/25/2018	20172366	07/06/18	343.14
		Invoice: 216 641-8350 214 9			216 641-8350 214 9	06/25/2018	20172366	07/06/18	172.66
		Invoice: 440 333-0305 189 6			440 333-0305 189 6	06/25/2018	20172366	07/06/18	223.61
		Invoice: 440 546-1555 893 5			440 546-1555 893 5	06/22/2018	20172366	07/06/18	259.77
						TELEPHONE 6/22-7/21/18			

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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											
Invoice: 440	546-7797	470	7		440	546-7797 470 7	06/22/2018	20172366	07/06/18	157.30	
							TELEPHONE	6/22-7/21/18			
Invoice: 440	617-9343	289	5		440	617-9343 289 5	06/22/2018	20172366	07/06/18	94.60	
							TELEPHONE	6/22-7/21/18			
Invoice: 440	842-3312	684	1		440	842-3312 684 1	06/22/2018	20172366	07/06/18	258.00	
							TELEPHONE	6/22-7/21/18			
Invoice: 440	887-1964	770	8		440	887-1964 770 8	06/22/2018	20172366	07/06/18	257.91	
							TELEPHONE	6/22-7/21/18			
Invoice: 216	961-9178	021	8		216	961-9178 021 8	06/22/2018	20172366	07/06/18	381.81	
							TELEPHONE	6/22-7/21/18			
Invoice: 440	248-5919	119	0		440	248-5919 119 0	06/19/2018	20172366	07/06/18	326.88	
							TELEPHONE	6/19-7/18/18			
Invoice: 216	531-9110	919	5		216	531-9110 919 5	06/28/2018	20172366	07/06/18	47.30	
							TELEPHONE	6/28-7/27/18			
Invoice: 216	531-0319	976	3		216	531-0319 976 3	06/28/2018	20172366	07/06/18	94.60	
							TELEPHONE	6/28-7/27/18			
Invoice: 440	891-3775	613	7		440	891-3775 613 7	06/28/2018	20172366	07/06/18	359.62	
							TELEPHONE	6/28-7/27/18			
Invoice: 440	243-6103	742	4		440	243-6103 742 4	06/28/2018	20172366	07/06/18	41.42	
							TELEPHONE	6/28-7/27/18			
Invoice: 216	398-9797	041	2		216	398-9797 041 2	06/28/2018	20172366	07/06/18	41.15	
							TELEPHONE	6/28-7/27/18			
Invoice: 216	941-9672	838	8		216	941-9672 838 8	06/28/2018	20172366	07/06/18	98.62	
							TELEPHONE	6/28-7/27/18			
									CHECK	258324 TOTAL:	3,339.32
258325	07/06/2018	PRTD	1225	AT & T	831-000-3818	543	06/19/2018	20172366	07/06/18	289.47	
Invoice: 831-000-3818 543							TELEPHONE	6/19/18			
									CHECK	258325 TOTAL:	289.47
258326	07/06/2018	PRTD	1225	AT & T	831-000-3818	538	06/19/2018	20172366	07/06/18	2,283.08	
Invoice: 831-000-3818 538							TELEPHONE	6/19/18			
									CHECK	258326 TOTAL:	2,283.08

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258327	07/06/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2016	06/15/2018	20172345	07/06/18	802.00
	Invoice: 2016					EUCALYPTUS BROWSE SS#6294			
						CHECK	258327	TOTAL:	802.00
258328	07/06/2018	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/29/2018	20181164	07/06/18	28.44
	Invoice: EGBE-000175-0000-01					WATER 4/23-5/22/18			
					EGBE-018753-0000-01	06/29/2018	20181164	07/06/18	412.89
	Invoice: EGBE-018753-0000-01					WATER 4/23-5/22/18			
					EGBE-18753A-0000-01	06/29/2018	20181164	07/06/18	245.43
	Invoice: EGBE-18753A-0000-01					WATER 4/6-5/4/18			
					WILS-000197-0000-01	06/29/2018	20181164	07/06/18	28.44
	Invoice: WILS-000197-0000-01					WATER 4/23-5/22/18			
						CHECK	258328	TOTAL:	715.20
258329	07/06/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4065	06/11/2018	20182745	07/06/18	230.00
	Invoice: 4065					NON-BID UNIFORM JACKETS			
					4070	06/20/2018	20182745	07/06/18	184.00
	Invoice: 4070					NON-BID UNIFORM JACKETS			
					4090	06/29/2018	20181401	07/06/18	240.25
	Invoice: 4090					UNIFORM BID 6309			
					4091	06/29/2018	20181808	07/06/18	124.50
	Invoice: 4091					UNIFORM BID 6309			
					4096	06/28/2018	20181709	07/06/18	20.25
	Invoice: 4096					UNIFORM BID 6309			
					4067	06/15/2018	20182042	07/06/18	1,104.00
	Invoice: 4067					UNIFORM BID 6309			
						CHECK	258329	TOTAL:	1,903.00
258330	07/06/2018	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	06/30/2018	20181077	07/06/18	33.00
	Invoice: 284-24001-00					SEWER MTCE FEE 4/1-6/30/18			
						CHECK	258330	TOTAL:	33.00
258331	07/06/2018	PRTD	7987 RYAN HODSON		PERFORMER 7/7/18	07/03/2018	20182827	07/06/18	2,000.00
	Invoice: PERFORMER 7/7/18					TASTE ON THE LAKE			

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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	258331	TOTAL:	2,000.00
258332	07/06/2018	PRTD	145 BUCKEYE DRAFT BEER S		6502855	06/20/2018	20181490	07/06/18	40.00
		Invoice: 6502855				E. 55TH RESTAURANT BEER LINE		MTCE. SERVICE	
						CHECK	258332	TOTAL:	40.00
258333	07/06/2018	PRTD	1427 CAREER CURVE LLC		CL-103991	04/09/2018	20172657	07/06/18	1,750.00
		Invoice: CL-103991				EMPLOYEE CAREER TRANSITION PROGRAM			
						CHECK	258333	TOTAL:	1,750.00
258334	07/06/2018	PRTD	1438 CARTER LUMBER		143386291	05/30/2018	20181800	07/06/18	9,133.26
		Invoice: 143386291				BRECKSVILLE AUX.BLDG.FRAME		MATERIALS	
		Invoice: 143386293				05/30/2018	20182056	07/06/18	4,948.25
						BRECKSVILLE AUX.BLDG.CEDAR SHAKES			
						CHECK	258334	TOTAL:	14,081.51
258335	07/06/2018	PRTD	168 CATANESE CLASSIC SEA		391023	06/15/2018	20181078	07/06/18	301.67
		Invoice: 391023				E.55TH RESTAURANT SS#6307			
		Invoice: 392547				06/22/2018	20181078	07/06/18	320.85
						MERWIN'S WHARF SS#6307			
		Invoice: 392630				06/23/2018	20181078	07/06/18	439.12
						MERWIN'S WHARF SS#6307			
		Invoice: 393172				06/26/2018	20181078	07/06/18	175.83
						MERWIN'S WHARF SS#6307			
						CHECK	258335	TOTAL:	1,237.47
258336	07/06/2018	PRTD	1453 CENTRAL EXTERMINATIN		687670	06/21/2018	20181352	07/06/18	37.00
		Invoice: 687670				PEST CONTROL SERVICE/HINCKLEY SPILLWAY			
						CHECK	258336	TOTAL:	37.00
258337	07/06/2018	PRTD	174 CENTURY EQUIPMENT LT		8227233	06/29/2018	20182724	07/06/18	111,207.86
		Invoice: 8227233				TORO FAIRWAY MOWERS COOP#6352			
						CHECK	258337	TOTAL:	111,207.86

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258338	07/06/2018	PRTD	1509 CLEVELAND METROPOLIT		2018	06/28/2018	20182798	07/06/18	125.00
	Invoice: 2018					MEMBERSHIP DUES/EISENHOWER			
						CHECK	258338	TOTAL:	125.00
258339	07/06/2018	PRTD	1540 CLEVELAND PUBLIC POW		0007430012093	06/30/2018	20181173	07/06/18	38.34
	Invoice: 0007430012093					ELECTRICITY 5/31-6/30/18			
					1432031008621	06/30/2018	20181173	07/06/18	76.68
	Invoice: 1432031008621					ELECTRICITY 5/31-6/30/18			
					0007600012352	06/30/2018	20181173	07/06/18	207.75
	Invoice: 0007600012352					ELECTRICITY 5/31-6/30/18			
					0006830007068	06/30/2018	20181173	07/06/18	26.67
	Invoice: 0006830007068					ELECTRICITY 5/31-6/30/18			
					0006830010996	06/30/2018	20181173	07/06/18	998.35
	Invoice: 0006830010996					ELECTRICITY 5/31-6/30/18			
						CHECK	258339	TOTAL:	1,347.79
258340	07/06/2018	PRTD	193 EMERGENCY MEDICAL SE		1834	06/22/2018	20182676	07/06/18	450.00
	Invoice: 1834					EDGEWATER LIVE MEDICAL COVERAGE 6/21/18			
					1838	06/29/2018	20182676	07/06/18	450.00
	Invoice: 1838					EDGEWATER LIVE MEDICAL COVERAGE 6/28/18			
						CHECK	258340	TOTAL:	900.00
258341	07/06/2018	PRTD	1557 CITY OF CLEVELAND		0200281636	06/25/2018	20181199	07/06/18	9.00
	Invoice: 0200281636					WATER 5/23-6/25/18			
					0279220000	06/26/2018	20181199	07/06/18	17.65
	Invoice: 0279220000					WATER 5/24-6/25/18			
					0387720000	06/26/2018	20181199	07/06/18	17.65
	Invoice: 0387720000					WATER 5/23-6/22/18			
					1327176694	06/25/2018	20181199	07/06/18	9.00
	Invoice: 1327176694					WATER 5/22-6/21/18			
					2102566153	06/25/2018	20181199	07/06/18	9.00
	Invoice: 2102566153					WATER 5/23-6/22/18			
					3531811316	06/26/2018	20181199	07/06/18	12.08
	Invoice: 3531811316					WATER 5/23-6/22/18			

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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: 5591030000					5591030000	06/26/2018	20181199	07/06/18	17.65
						WATER 5/23-6/22/18			
Invoice: 5822020000					5822020000	06/25/2018	20181199	07/06/18	269.51
						WATER 5/23-6/22/18			
Invoice: 6783237076					6783237076	06/25/2018	20181199	07/06/18	9.00
						WATER 5/23-6/22/18			
Invoice: 7340030000					7340030000	06/25/2018	20181199	07/06/18	14.01
						WATER 5/22-6/21/18			
Invoice: 7400381527					7400381527	06/27/2018	20181199	07/06/18	9.00
						WATER 5/25-6/26/18			
Invoice: 0055733398					0055733398	06/29/2018	20181199	07/06/18	86.68
						WATER 5/30-6/28/18			
Invoice: 8872430000					8872430000	06/22/2018	20181199	07/06/18	36.12
						WATER 5/22-6/21/18			
Invoice: 8671049809					8671049809	06/29/2018		07/06/18	91.41
						WATER 5/30-6/28/18			
Invoice: 9188420000					9188420000	06/28/2018	20181199	07/06/18	44.77
						WATER 5/29-6/27/18			
Invoice: 8098420000					8098420000	06/28/2018	20181199	07/06/18	154.79
						WATER 5/29-6/27/18			
Invoice: 6978420000					6978420000	06/28/2018	20181199	07/06/18	133.76
						WATER 5/29-6/27/18			
Invoice: 6610620000					6610620000	06/28/2018	20181199	07/06/18	207.61
						WATER 5/25-6/26/18			
Invoice: 4413520000					4413520000	06/28/2018	20181199	07/06/18	256.35
						WATER 5/29-6/27/18			
							CHECK 258341	TOTAL:	1,405.04
258342	07/06/2018	PRTD	216 COBAN TECHNOLOGIES,		16304	06/25/2018	20182172	07/06/18	1,095.00
			Invoice: 16304				RANGER DVMS AVL 5 CAL LICENSE		
							CHECK 258342	TOTAL:	1,095.00
258343	07/06/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	06/29/2018		07/06/18	28.06
			Invoice: 12450179 002 000 2			GAS 5/30-6/28/18			
					19793640 003 000 4	06/29/2018	20181174	07/06/18	39.66

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 19793640	003	000	4			GAS	5/30-6/28/18			
					12512901	003	000	3	33.13	
Invoice: 12512901	003	000	3			GAS	5/31-6/29/18			
					12512901	001	000	5	28.58	
Invoice: 12512901	001	000	5			GAS	5/31-6/29/18			
						CHECK	258343	TOTAL:	129.43	
258344	07/06/2018	PRTD	1575 COMDOC, INC		IN2650092		06/11/2018	20181125	07/06/18	3,014.68
	Invoice: IN2650092						COPIER	MTCE	AGREEMENT-MAY 2018	
	Invoice: IN2654782				IN2654782		06/14/2018	20181200	07/06/18	1,240.65
							NETWORK/NON-NETWORK	PRINTER	AGMT.-MAY 2018	
						CHECK	258344	TOTAL:	4,255.33	
258345	07/06/2018	PRTD	1588 CONSUMERS GAS COOP		0031320000580729		07/05/2018	20181086	07/06/18	45.86
	Invoice: 0031320000580729						GAS	5/2-6/2/18		
	Invoice: 0031330000580555				0031330000580555		07/05/2018	20181086	07/06/18	42.84
							GAS	5/2-6/2/18		
						CHECK	258345	TOTAL:	88.70	
258346	07/06/2018	PRTD	1624 CROP PRODUCTION SERV		36576181		06/19/2018	20181637	07/06/18	1,291.90
	Invoice: 36576181						TURF	CHEMICALS	6315	
	Invoice: 36737137				36737137		06/28/2018	20182770	07/06/18	149.75
							TURF	CHEMICALS	6315	
	Invoice: 36576179				36576179		06/19/2018	20181676	07/06/18	223.65
							TURF	CHEMICALS	6315	
	Invoice: 36576182				36576182		06/19/2018	20182660	07/06/18	826.56
							TURF	CHEMICALS	6315	
	Invoice: 36666543				36666543		06/25/2018	20182630	07/06/18	2,662.40
							TURF	CHEMICALS	6315	
	Invoice: 36737131				36737131		06/28/2018	20182630	07/06/18	531.45
							TURF	CHEMICALS	6315	
	Invoice: 36737132				36737132		06/28/2018	20182719	07/06/18	1,220.56
							TURF	CHEMICALS	6315	
	Invoice: 36737133				36737133		06/28/2018	20182661	07/06/18	1,531.20
							TURF	CHEMICALS	6315	

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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: 36737134					36737134	06/28/2018	20181676	07/06/18	1,579.60
						TURF CHEMICALS 6315			
Invoice: 36737136					36737136	06/28/2018	20181637	07/06/18	2,424.88
						TURF CHEMICALS 6315			
Invoice: 36618380					36618380	06/21/2018	20181637	07/06/18	6,124.80
						TURF CHEMICALS 6315			
Invoice: 36737135					36737135	06/28/2018	20182734	07/06/18	2,097.20
						TURF CHEMICALS 6315			
						CHECK	258346	TOTAL:	20,663.95
258347	07/06/2018	PRTD	1641 CUYAHOGA COUNTY TREA		713-24-001	07/02/2018	20182851	07/06/18	67,392.07
			Invoice: 713-24-001			2017 SECOND HALF REAL ESTATE TAXES-ACACIA			
						CHECK	258347	TOTAL:	67,392.07
258348	07/06/2018	PRTD	1641 CUYAHOGA COUNTY TREA		313-01-002	06/21/2018	20182852	07/06/18	21,612.39
			Invoice: 313-01-002			2017 SECOND HALF REAL ESTATE TAX-EN MARINA			
						CHECK	258348	TOTAL:	21,612.39
258349	07/06/2018	PRTD	262 D & R COMMERCIAL FLO		49549	06/22/2018	20182263	07/06/18	9,946.24
			Invoice: 49549			P & D RENOVATION CARPET INSTALLATION			
						CHECK	258349	TOTAL:	9,946.24
258350	07/06/2018	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	06/26/2018		07/06/18	167.90
			Invoice: 3 4410 0013 3771			GAS 5/25-6/26/18			
Invoice: 9 4417 0047 4335					9 4417 0047 4335	06/28/2018	20181204	07/06/18	43.04
						GAS 5/30-6/28/18			
Invoice: 8 4418 0013 3977					8 4418 0013 3977	06/29/2018	20181204	07/06/18	31.97
						GAS 5/31-6/29/18			
						CHECK	258350	TOTAL:	242.91
258351	07/06/2018	PRTD	294 DUKE GRAPHICS INC		059415	06/25/2018	20182589	07/06/18	4,603.50
			Invoice: 059415			GEMS OF EMERALD NECKLACE MAGAZINE REPRINT			
						CHECK	258351	TOTAL:	4,603.50

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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			
258352	07/06/2018	PRTD	999998 BROWN, JEFFREY		REIMBURSEMENT	06/10/2018		07/06/18	120.00	
			Invoice: REIMBURSEMENT			ISA CERTIFICATION-BROWN				
						CHECK	258352	TOTAL:	120.00	
258353	07/06/2018	PRTD	999998 CARTER-STONE, VALERI		REIMBURSEMENT	06/28/2018		07/06/18	98.25	
			Invoice: REIMBURSEMENT			WILDLIFE SOCIETY MEMBERSHIP-CARTER-STONE				
						CHECK	258353	TOTAL:	98.25	
258354	07/06/2018	PRTD	999998 FYFE, BRIAN		REIMBURSEMENT	06/22/2018		07/06/18	65.00	
			Invoice: REIMBURSEMENT			AMERICAN CANOE ASSOC-FYFE				
						CHECK	258354	TOTAL:	65.00	
258355	07/06/2018	PRTD	999998 GILES, JEN		REIMBURSEMENT	06/20/2018		07/06/18	19.00	
			Invoice: REIMBURSEMENT			OHIO FISHING LICENSE-GILES				
						CHECK	258355	TOTAL:	19.00	
258356	07/06/2018	PRTD	999998 MCCARTHY, SUSAN		REIMBURSEMENT	05/21/2018		07/06/18	45.00	
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-MCCARTHY				
						CHECK	258356	TOTAL:	45.00	
258357	07/06/2018	PRTD	999998 RODE, JOHN		REIMBURSEMENT	06/22/2018		07/06/18	65.00	
			Invoice: REIMBURSEMENT			AMERICAN CANOE ASSOCIATION-RODE				
						CHECK	258357	TOTAL:	65.00	
258358	07/06/2018	PRTD	999998 RODE, JOHN		REIMBURSEMENT	06/22/2018		07/06/18	119.00	
			Invoice: REIMBURSEMENT			PROFESSIONAL SKI INSTRUCTOR-RODE				
						CHECK	258358	TOTAL:	119.00	
258359	07/06/2018	PRTD	999998 SOBEL, KATHY		REIMBURSEMENT	06/20/2018		07/06/18	45.00	
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-SOBEL				
						CHECK	258359	TOTAL:	45.00	
258360	07/06/2018	PRTD	999998 STIEGELMEYER, DAYTON		REIMBURSEMENT	06/25/2018		07/06/18	50.00	
			Invoice: REIMBURSEMENT			AMERICAN CANOE ASSOCIATION-STIEGELMEYER				

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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	258360	TOTAL:	50.00	
258361	07/06/2018	PRTD	999998 VERSTEEGEN, DALE		REIMBURSEMENT	06/20/2018		07/06/18	119.00	
		Invoice: REIMBURSEMENT				PROFESSIONAL SKI INSTRUCTOR-VERSTEEGEN				
						CHECK	258361	TOTAL:	119.00	
258362	07/06/2018	PRTD	319 ERIE MATERIALS INC		4457*	03/31/2018	20171919	07/06/18	936.33	
		Invoice: 4457*				AGGREGATE BID 6273				
						CHECK	258362	TOTAL:	936.33	
258363	07/06/2018	PRTD	1826 FEI-FERGUSON WATERWO		0554808	06/20/2018	20181690	07/06/18	2,700.00	
		Invoice: 0554808				BNC WATERLINE PACKAGE				
						CHECK	258363	TOTAL:	2,700.00	
258364	07/06/2018	PRTD	351 FOUR O CORPORATION		0560718-IN	06/27/2018	20182578	07/06/18	21.00	
		Invoice: 0560718-IN				VEHICLE/EQUIPMENT FLUIDS				
		Invoice: W204367-IN				W204367-IN	06/27/2018	20182391	07/06/18	452.15
						VEHICLE/EQUIPMENT FLUIDS				
						CHECK	258364	TOTAL:	473.15	
258365	07/06/2018	PRTD	1868 FRONTIER		330-239-2911-0421145	06/28/2018	20181159	07/06/18	146.19	
		Invoice: 330-239-2911-0421145				TELEPHONE 6/28-7/27/18				
						CHECK	258365	TOTAL:	146.19	
258366	07/06/2018	PRTD	4467 GALLS, LLC		010081110	06/08/2018	20181456	07/06/18	88.00	
		Invoice: 010081110				UNIFORM BID 6309				
		Invoice: 010120731				010120731	06/14/2018	20181456	07/06/18	88.00
						UNIFORM BID 6309				
		Invoice: 010125089				010125089	06/15/2018	20181456	07/06/18	88.00
						UNIFORM BID 6309				
		Invoice: 010128493				010128493	06/15/2018	20181456	07/06/18	88.00
						UNIFORM BID 6309				
		Invoice: 010128707				010128707	06/15/2018	20181456	07/06/18	88.00
						UNIFORM BID 6309				

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
						CHECK	258366	TOTAL:			440.00
258367	07/06/2018	PRTD	1902 GORDON FOOD SERVICE,		959032600	06/17/2018	20172297	07/06/18		18.43	
	Invoice: 959032600 E.55TH RESTAURANT COOP#6279										
	Invoice: 959032534 E.55TH RESTAURANT COOP#6279										
	Invoice: 959032709 EDGEWATER BEACH HOUSE COOP#6279										
	Invoice: 959032568 E.55TH RESTAURANT COOP#6279										
	Invoice: 11663709 EDGEWATER BEACH HOUSE COOP#6279										
	Invoice: 186755702 EDGEWATER BEACH HOUSE COOP#6279										
	Invoice: 186726984 SLEEPY CONCESSION NON-BID ITEM										
	Invoice: 186726984* SLEEPY CONCESSION COOP#6279										
	Invoice: 186726989 SENECA CONCESSION COOP#6279										
	Invoice: 186726989* SENECA CONCESSION NON-BID ITEM										
	Invoice: 910125171 LITTLE MET CLUBHOUSE COOP#6279										
	Invoice: 910125211 LITTLE MET CLUBHOUSE COOP#6279										
	Invoice: 910125038 BIG MET CONCESSION COOP#6279										
	Invoice: 186850444 BIG MET CONCESSION NON BID										
	Invoice: 186850444* BIG MET CONCESSION COOP#6279										
	Invoice: 186850387 SHAWNEE HILLS CONCESSION COOP#6279										
	Invoice: 186850387* 06/26/2018 20170937 07/06/18										

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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: 186850387*					SHAWNEE HILLS CONCESSION NON BID				
					CHECK	258367	TOTAL:		5,289.85
258368	07/06/2018	PRTD	1970 HARRELL'S, LLC	INV01151992	06/29/2018	20182812	07/06/18		1,227.60
Invoice: INV01151992					SENECA CONCESSION COOP#6279				
Invoice: INV01151991				INV01151991	06/29/2018	20182812	07/06/18		1,550.00
					SENECA CONCESSION COOP#6279				
					CHECK	258368	TOTAL:		2,777.60
258369	07/06/2018	PRTD	425 HONEY HUT ICE CREAM	3345	06/15/2018	20182330	07/06/18		1,026.25
Invoice: 3345					EBH RESTAURANT SS#6329				
Invoice: 3348				3348	06/17/2018	20182330	07/06/18		952.75
					EBH RESTAURANT SS#6329				
Invoice: 3350				3350	06/18/2018	20182330	07/06/18		1,188.25
					EBH RESTAURANT SS#6329				
Invoice: 3351				3351	06/14/2018	20182330	07/06/18		1,217.50
					EBH RESTAURANT SS#6329				
Invoice: 3360				3360	06/23/2018	20182330	07/06/18		648.75
					EBH RESTAURANT SS#6329				
Invoice: 3362				3362	06/25/2018	20182330	07/06/18		455.75
					EBH RESTAURANT SS#6329				
					CHECK	258369	TOTAL:		5,489.25
258370	07/06/2018	PRTD	7780 HUGHIE'S EVENT PRODU	628356	06/13/2018	20182595	07/06/18		1,300.00
Invoice: 628356					ASIAN HIGHLANDS OPENING KABUKI DROP 6/12/18				
					CHECK	258370	TOTAL:		1,300.00
258371	07/06/2018	PRTD	436 HYDROCHEM	YOH1800233	06/15/2018	20182715	07/06/18		325.00
Invoice: YOH1800233					ROMTEC VAC OUT BID 6080				
					CHECK	258371	TOTAL:		325.00
258372	07/06/2018	PRTD	6597 HYLANT - CLEVELAND	184900	06/20/2018	20182849	07/06/18		22.00
Invoice: 184900					ADDITIONAL FOR INLAND MARINE				

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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	258372 TOTAL:		22.00
258373	07/06/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 590 283	07/03/2018	20181176	07/06/18		72.41	
	Invoice: 110 021 590 283					ELECTRICITY 5/30-6/28/18					
	Invoice: 110 021 814 873				110 021 814 873	07/02/2018	20181176	07/06/18		77.09	
	Invoice: 110 022 268 509				110 022 268 509	07/03/2018	20181176	07/06/18		99.37	
	Invoice: 110 022 555 988				110 022 555 988	07/02/2018	20181176	07/06/18		158.75	
	Invoice: 110 023 499 590				110 023 499 590	07/02/2018	20181176	07/06/18		80.02	
	Invoice: 110 025 410 371				110 025 410 371	07/03/2018	20181176	07/06/18		83.48	
	Invoice: 110 026 133 980				110 026 133 980	07/03/2018	20181176	07/06/18		77.38	
	Invoice: 110 026 143 559				110 026 143 559	07/02/2018	20181176	07/06/18		66.77	
	Invoice: 110 026 493 939				110 026 493 939	07/02/2018	20181176	07/06/18		66.20	
	Invoice: 110 026 650 132				110 026 650 132	07/02/2018	20181176	07/06/18		112.05	
	Invoice: 110 031 666 180				110 031 666 180	07/02/2018	20181176	07/06/18		74.24	
	Invoice: 110 035 356 002				110 035 356 002	07/03/2018	20181176	07/06/18		77.62	
	Invoice: 110 074 921 740				110 074 921 740	07/03/2018	20181176	07/06/18		90.55	
	Invoice: 110 075 929 718				110 075 929 718	07/03/2018	20181176	07/06/18		68.39	
	Invoice: 110 105 456 666				110 105 456 666	07/02/2018	20181176	07/06/18		69.36	
	Invoice: 110 131 083 997				110 131 083 997	07/02/2018	20181176	07/06/18		84.08	
					110 131 084 003	07/02/2018	20181176	07/06/18		87.76	

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
	Invoice: 110 131 084 003					ELECTRICITY 5/21-6/28/18				
	Invoice: 110 126 091 328			110 126 091 328		06/28/2018 20181176	07/06/18			127.79
	Invoice: 110 025 441 186			110 025 441 186		06/28/2018 20181176	07/06/18			64.66
	Invoice: 110 025 083 921			110 025 083 921		06/28/2018 20181176	07/06/18			69.07
	Invoice: 110 025 083 749			110 025 083 749		06/28/2018 20181176	07/06/18			64.66
	Invoice: 110 021 442 261			110 021 442 261		06/28/2018 20181176	07/06/18			142.32
	Invoice: 110 025 441 491			110 025 441 491		06/28/2018 20181176	07/06/18			64.66
	Invoice: 110 131 082 064			110 131 082 064		07/02/2018 20181176	07/06/18			153.91
	Invoice: 110 023 021 410			110 023 021 410		07/05/2018 20181176	07/06/18			70.18
						CHECK 258373 TOTAL:				2,202.77
258374	07/06/2018	PRTD	2041 ILLUMINATING COMPANY	110 021 000 846		07/03/2018 20181176	07/06/18			632.86
	Invoice: 110 021 000 846					ELECTRICITY 4/27-6/27/18				
	Invoice: 110 021 570 111			110 021 570 111		07/02/2018 20181176	07/06/18			1,416.24
	Invoice: 110 021 982 118			110 021 982 118		07/03/2018 20181176	07/06/18			886.69
	Invoice: 110 022 268 582			110 022 268 582		07/02/2018 20181176	07/06/18			281.17
	Invoice: 110 022 268 640			110 022 268 640		07/03/2018 20181176	07/06/18			159.93
	Invoice: 110 021 814 808			110 021 814 808		07/03/2018 20181176	07/06/18			176.38
	Invoice: 110 022 962 267			110 022 962 267		07/03/2018 20181176	07/06/18			635.75
	Invoice: 110 023 093 302			110 023 093 302		07/02/2018 20181176	07/06/18			327.44

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110	026	046	489	110	026 046 489	07/02/2018	20181176	07/06/18		1,941.72	
						ELECTRICITY	5/26-6/27/18				
Invoice: 110	026	143	476	110	026 143 476	07/02/2018	20181176	07/06/18		332.08	
						ELECTRICITY	5/26-6/27/18				
Invoice: 110	026	144	250	110	026 144 250	07/02/2018	20181176	07/06/18		222.11	
						ELECTRICITY	5/26-6/27/18				
Invoice: 110	026	641	651	110	026 641 651	07/02/2018	20181176	07/06/18		1,855.39	
						ELECTRICITY	5/26-6/27/18				
Invoice: 110	027	344	271	110	027 344 271	07/02/2018	20181176	07/06/18		1,605.60	
						ELECTRICITY	5/25-6/27/18				
Invoice: 110	028	962	907	110	028 962 907	06/29/2018	20181176	07/06/18		6,501.13	
						ELECTRICITY	5/26-6/26/18				
Invoice: 110	074	923	761	110	074 923 761	07/03/2018	20181176	07/06/18		210.21	
						ELECTRICITY	5/26-6/27/18				
Invoice: 110	101	448	402	110	101 448 402	07/03/2018	20181176	07/06/18		997.51	
						ELECTRICITY	5/26-6/27/18				
Invoice: 110	041	343	648	110	041 343 648	07/05/2018	20181176	07/06/18		1,547.23	
						ELECTRICITY	6/1-6/30/18				
Invoice: 110	023	066	456	110	023 066 456	07/05/2018	20181176	07/06/18		1,796.50	
						ELECTRICITY	6/1-6/29/18				
Invoice: 110	023	485	912	110	023 485 912	07/05/2018	20181176	07/06/18		344.19	
						ELECTRICITY	6/1-6/29/18				
Invoice: 110	023	550	038	110	023 550 038	07/05/2018	20181176	07/06/18		214.96	
						ELECTRICITY	6/1-6/29/18				
Invoice: 110	042	534	765	110	042 534 765	07/05/2018	20181176	07/06/18		1,173.61	
						ELECTRICITY	6/1-6/30/18				
								CHECK	258374 TOTAL:	23,258.70	
258375	07/06/2018	PRTD	7366	INTEGRA TECHNOLOGIES	ITL/2018/29A	06/29/2018	20182113	07/06/18		2,400.00	
Invoice: ITL/2018/29A						DBA CONTRACTOR	6/17/18-6/30/18				
								CHECK	258375 TOTAL:	2,400.00	
258376	07/06/2018	PRTD	451	INTEGRATED PRECISION	21391	06/29/2018	20181260	07/06/18		17,357.40	
Invoice: 21391						ENM CAMERAS					

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CASH ACCOUNT: 0000000 100000			Cash						NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	258376	TOTAL:	17,357.40
258377	07/06/2018	PRTD	2070 INTERFINISH, LLC		301800-6	06/18/2018	20181468	07/06/18	250.00
Invoice: 301800-6						CARPET CLEANING SERVICE/W.CREEK WTRSHD.CTR.			
						CHECK	258377	TOTAL:	250.00
258378	07/06/2018	PRTD	2077 INTERNATIONAL SOCIET		2018-0613	06/13/2018	20182800	07/06/18	120.00
Invoice: 2018-0613						MEMBERSHIP DUES-HUGHES			
						CHECK	258378	TOTAL:	120.00
258379	07/06/2018	PRTD	483 JOSHEN PAPER & PACKA		4262433	06/29/2018	20172527	07/06/18	73.50
Invoice: 4262433						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
						CHECK	258379	TOTAL:	73.50
258380	07/06/2018	PRTD	491 KEIM LUMBER		3394287	06/19/2018	20182646	07/06/18	1,686.61
Invoice: 3394287						TREATED LUMBER			
Invoice: 3399575						06/22/2018	20182646	07/06/18	1,849.10
						TREATED LUMBER			
						CHECK	258380	TOTAL:	3,535.71
258381	07/06/2018	PRTD	2168 KIMBALL MIDWEST		6379483	05/29/2018	20181218	07/06/18	299.55
Invoice: 6379483						NUTS AND BOLTS			
Invoice: 6418124						06/15/2018	20181218	07/06/18	185.50
						NUTS AND BOLTS			
						CHECK	258381	TOTAL:	485.05
258382	07/06/2018	PRTD	2176 KLYN NURSERIES, INC		162494	06/24/2018	20182553	07/06/18	317.25
Invoice: 162494						NON BID PLANT MATERIAL			
						CHECK	258382	TOTAL:	317.25
258383	07/06/2018	PRTD	504 KURTZ BROS., INC.		C00729784	06/27/2018	20182671	07/06/18	156.40
Invoice: C00729784						TOPSOIL BID 6274			
Invoice: C00729785						06/27/2018	20182671	07/06/18	156.40
						TOPSOIL BID 6274			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	258383	TOTAL:	312.80
258384	07/06/2018	PRTD	510 LAKESIDE SUPPLY COMP		1881929	06/22/2018	20182725	07/06/18	2,041.60
			Invoice: 1881929			PLUMBING SUPPLIES-BRNC			
						CHECK	258384	TOTAL:	2,041.60
258385	07/06/2018	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	07/02/2018	20181138	07/06/18	845.98
			Invoice: 20261-19304			WATER 5/18-6/15/18			
						CHECK	258385	TOTAL:	845.98
258386	07/06/2018	PRTD	2217 LAMAR COMPANIES		109253671	06/25/2018	20181579	07/06/18	9,547.50
			Invoice: 109253671			2018 ADVERTISING #6322			
						CHECK	258386	TOTAL:	9,547.50
258387	07/06/2018	PRTD	2243 RELX INC		3091530722	06/30/2018	20181090	07/06/18	305.00
			Invoice: 3091530722			SUBSCRIPTION 6/1-6/30/18			
						CHECK	258387	TOTAL:	305.00
258388	07/06/2018	PRTD	526 LINDSAY PRECAST INC.		58415	06/21/2018	20181920	07/06/18	3,612.64
			Invoice: 58415			BNC METER VAULT			
						CHECK	258388	TOTAL:	3,612.64
258389	07/06/2018	PRTD	3879 AWNING COMPANY		9346	06/29/2018	20182303	07/06/18	21,126.00
			Invoice: 9346			E.55TH MARINA PATIO TENT			
						CHECK	258389	TOTAL:	21,126.00
258390	07/06/2018	PRTD	555 MAZANEC, RASKIN & RY		171282	05/31/2018	20181378	07/06/18	165.00
			Invoice: 171282			LEGAL FEES-CLERAC V FRAZIER			
			Invoice: 171281		171281	05/31/2018	20181378	07/06/18	551.95
						LEGAL FEES-GALLAGHER			
			Invoice: 171279		171279	05/31/2018	20181378	07/06/18	1,155.00
						LEGAL FEES- GENERAL			
			Invoice: 171280		171280	05/31/2018	20181378	07/06/18	4,623.00
						LEGAL FEES-PROTAIN			

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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 258390 TOTAL:									6,494.95
258391	07/06/2018	PRTD	2336 MEDINA SUPPLY CO		1895892	06/06/2018	20181439	07/06/18	735.00
	Invoice: 1895892					CONCRETE BID 6312			
	Invoice: 1904131				1904131	06/27/2018	20181908	07/06/18	412.00
	Invoice: 1904432				1904432	06/28/2018	20181908	07/06/18	359.00
	Invoice: 1900992				1900992	06/19/2018	20182077	07/06/18	1,115.00
	Invoice: 1899146				1899146	06/14/2018	20182077	07/06/18	1,205.00
	Invoice: 1904433				1904433	06/28/2018	20181439	07/06/18	1,175.00
CHECK 258391 TOTAL:									5,001.00
258392	07/06/2018	PRTD	2342 MERRY X-RAY CORPORAT		8800283440	06/25/2018	20181670	07/06/18	85.00
	Invoice: 8800283440					PREVENTIVE MTCE-CENTRIFUGE			
	Invoice: 8800283441				8800283441	06/25/2018	20181670	07/06/18	85.00
	Invoice: 8800283439				8800283439	06/25/2018	20181670	07/06/18	85.00
	Invoice: 8800283443				8800283443	06/25/2018	20181670	07/06/18	85.00
	Invoice: 8800283442				8800283442	06/25/2018	20181670	07/06/18	85.00
CHECK 258392 TOTAL:									425.00
258393	07/06/2018	PRTD	597 MORGAN LINEN		1039589	06/27/2018	20181342	07/06/18	125.21
	Invoice: 1039589					TOWELS/LINENS-E 55TH			
	Invoice: 1039658				1039658	06/27/2018	20181342	07/06/18	1,363.49
	Invoice: 1039487				1039487	06/27/2018	20181190	07/06/18	130.03
					1041697	07/02/2018	20181190	07/06/18	120.80

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
	Invoice: 1041697										
					1041238	07/02/2018	20181342	07/06/18		133.95	
	Invoice: 1041238										
									CHECK	258393	TOTAL: 1,873.48
258394	07/06/2018	PRTD	605 MULTI FLOW DISPENSER		3527552	05/09/2018	20182580	07/06/18		25.00	
	Invoice: 3527552								STA-FULL PROGRAM-E 55TH		
	Invoice: 3527715				3527715	06/06/2018	20182580	07/06/18		25.00	
	Invoice: 3527684				3527684	06/05/2018	20182580	07/06/18		25.00	
	Invoice: 3527639				3527639	05/29/2018	20182580	07/06/18		30.50	
									CHECK	258394	TOTAL: 105.50
258395	07/06/2018	PRTD	2411 N.A.S. INC		4833	06/20/2018	20181774	07/06/18		70.00	
	Invoice: 4833								LIVE BAIT-ENM		
	Invoice: 4835				4835	06/22/2018	20181774	07/06/18		140.00	
	Invoice: 5629				5629	06/06/2018	20181774	07/06/18		165.00	
	Invoice: 5585				5585	06/15/2018	20181774	07/06/18		140.00	
	Invoice: 4753				4753	06/15/2018	20181774	07/06/18		90.00	
									CHECK	258395	TOTAL: 605.00
258396	07/06/2018	PRTD	2423 NATIONAL SCREEN PROD		00012497	06/01/2018	20182515	07/06/18		964.50	
	Invoice: 00012497								ZOO CREW UNIFORMS BID 6309		
									CHECK	258396	TOTAL: 964.50
258397	07/06/2018	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	06/20/2018	20181205	07/06/18		1,035.35	
	Invoice: 7135950001								SEWER 5/18-6/19/18		
	Invoice: 6802854237				6802854237	06/26/2018	20181205	07/06/18		13.91	
									SEWER 5/23-6/22/18		

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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: 4117427629				4117427629		06/25/2018	20181205	07/06/18		14.22	
						SEWER 5/23-6/22/18					
						CHECK	258397	TOTAL:		1,063.48	
258398	07/06/2018	PRTD	624	NICOLA, GUDBRANSON &	6412-002*			04/11/2018	20181375	07/06/18	448.00
						LEGAL FEES-RAINEY					
						CHECK	258398	TOTAL:		448.00	
258399	07/06/2018	PRTD	7992	SNEHA NIGALAYE	PERFORMER 7/7/18			06/29/2018	20182816	07/06/18	905.00
						TASTE ON THE LAKE					
						CHECK	258399	TOTAL:		905.00	
258400	07/06/2018	PRTD	2469	WESTLAND HEATING/AIR	MERWINS WHARF			06/14/2018	20181425	07/06/18	15,200.00
						HVAC IMPROVEMENTS					
						CHECK	258400	TOTAL:		15,200.00	
258401	07/06/2018	PRTD	2479	NORTHERN HASEROT	316934			06/14/2018	20181139	07/06/18	2,873.16
						CONCESSION SS 6307-MERWINS					
Invoice: 318221					318221			06/15/2018	20181139	07/06/18	950.88
						CONCESSION SS 6307-MERWINS					
Invoice: 324654					324654			06/20/2018	20181139	07/06/18	1,650.19
						CONCESSION SS 6307-MERWINS					
Invoice: 327131					327131			06/21/2018	20181139	07/06/18	1,223.81
						CONCESSION SS 6307-MERWINS					
Invoice: 328492					328492			06/22/2018	20181139	07/06/18	1,980.86
						CONCESSION SS 6307-MERWINS					
Invoice: 329492					329492			06/22/2018	20181139	07/06/18	323.04
						CONCESSION SS 6307-MERWINS					
Invoice: 316924					316924			06/14/2018	20181139	07/06/18	1,850.33
						CONCESSION SS 6307-EW BEACHHOUSE					
Invoice: 323018					323018			06/19/2018	20181139	07/06/18	4,402.20
						CONCESSION SS 6307-EW BEACHHOUSE					
Invoice: 314945					314945			06/13/2018	20181139	07/06/18	163.46
						CONCESSION SS 6307-E 55TH					

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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: 319724			319724		06/15/2018	20181139	07/06/18	81.86
						CONCESSION SS 6307-E 55TH			
						CHECK	258401	TOTAL:	15,499.79
258402	07/06/2018	PRTD	2479 BRANDT MEAT COMPANY	316923		06/14/2018	20181139	07/06/18	428.85
	Invoice: 316923					EBH SS#6307			
	Invoice: 317286			317286		06/14/2018	20181139	07/06/18	2,339.08
						MERWIN'S WHARF SS#6307			
	Invoice: 319206			319206		06/15/2018	20181139	07/06/18	475.93
						MERWIN'S WHARF SS#6307			
	Invoice: 323017			323017		06/19/2018	20181139	07/06/18	1,671.70
						EBH SS#6307			
	Invoice: 324653			324653		06/20/2018	20181139	07/06/18	840.43
						MERWIN'S WHARF SS#6307			
	Invoice: 327130			327130		06/21/2018	20181139	07/06/18	348.91
						MERWIN'S WHARF SS#6307			
	Invoice: 328491			328491		06/22/2018	20181139	07/06/18	612.11
						MERWIN'S WHARF SS#6307			
	Invoice: 329716			329716		06/22/2018	20181139	07/06/18	640.40
						MERWIN'S WHARF SS#6307			
						CHECK	258402	TOTAL:	7,357.41
258403	07/06/2018	PRTD	645 NORTHFIELD NORTH, IN	3224		02/28/2018	20181432	07/06/18	30.00
	Invoice: 3224					CAR WASHES			
	Invoice: 3250			3250		04/30/2018	20181432	07/06/18	30.00
						CAR WASHES			
						CHECK	258403	TOTAL:	60.00
258404	07/06/2018	PRTD	2488 NORTHWEST ZOOPATH PC	94944		06/30/2018	20181179	07/06/18	2,125.00
	Invoice: 94944					LAB FEES			
						CHECK	258404	TOTAL:	2,125.00
258405	07/06/2018	PRTD	2499 OCCUPATIONAL HEALTH	902745528		06/20/2018	20182189	07/06/18	131.00
	Invoice: 902745528					EMPLOYMENT EXPENSE 6/14-6/19/18			
				902748575		06/27/2018	20182189	07/06/18	399.00

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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: 902748575						EMPLOYMENT EXPENSE 6/21-6/26/18						
						CHECK	258405	TOTAL:		530.00		
258406	07/06/2018	PRTD	7991 OIAA		JAMES LASSITER	07/02/2018	20182829	07/06/18	25.00			
Invoice: JAMES LASSITER						REGISTRATION						
						CHECK	258406	TOTAL:		25.00		
258407	07/06/2018	PRTD	4704 OLMSTED ICE		202000414	06/18/2018	20182356	07/06/18	143.45			
Invoice: 202000414						ICE FOR RESALE-ENM						
Invoice: 207000005						ICE FOR RESALE-ENM						
						CHECK	258407	TOTAL:		254.60		
258408	07/06/2018	PRTD	689 ONTARIO STONE CORPOR		294606	06/30/2018	20172905	07/06/18	38.88			
Invoice: 294606						AGGREGATE BID 6273						
Invoice: 294578						AGGREGATE BID 6273						
						CHECK	258408	TOTAL:		376.96		
258409	07/06/2018	PRTD	2593 ORLANDO BAKING CO		180605201029	06/05/2018	20181131	07/06/18	88.27			
Invoice: 180605201029						CONCESSION SS 6307-E 55TH						
Invoice: 180628252030						CONCESSION SS 6307-BIG MET						
Invoice: 180628299035						CONCESSION SS 6307-SLEEPY						
Invoice: 180628125028						CONCESSION SS 6307-SHAWNEE						
Invoice: 180628317042						CONCESSION SS 6307-SENECA						
						CHECK	258409	TOTAL:		311.62		
258410	07/06/2018	PRTD	2595 OSBORN ENGINEERING C		29254	06/27/2018	20182355	07/06/18	2,450.00			
Invoice: 29254						BIKE CORRAL-E 55TH						

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	258410	TOTAL:	2,450.00	
258411	07/06/2018	PRTD	6721 OZONE CLEANERS, LLC		2636	06/25/2018	20182047	07/06/18	520.00	
Invoice: 2636						CLEANING SERVICES-VIS COM				
						CHECK	258411	TOTAL:	520.00	
258412	07/06/2018	PRTD	7936 PAGODA GROUP		4/20/18	04/20/2018	20182786	07/06/18	2,304.95	
Invoice: 4/20/18						ADVERTISING SS 6322				
Invoice: 6/15/18						6/15/18	06/15/2018	20182786	07/06/18	2,304.95
						ADVERTISING SS 6322				
						CHECK	258412	TOTAL:	4,609.90	
258413	07/06/2018	PRTD	2637 PECK FOOD SERVICE		502257-00	06/29/2018	20182169	07/06/18	439.79	
Invoice: 502257-00						CONCESSION SS 6307-EW PIER				
Invoice: 501996-00						501996-00	06/25/2018	20182169	07/06/18	240.82
						CONCESSION SS 6307-SPILLWAY				
						CHECK	258413	TOTAL:	680.61	
258414	07/06/2018	PRTD	2642 CENTRAL GARDEN & PET		96302474	06/27/2018	20182663	07/06/18	900.00	
Invoice: 96302474						FERTILIZER BID 6315				
						CHECK	258414	TOTAL:	900.00	
258415	07/06/2018	PRTD	7934 ANDRE PICHLY		TRAVEL REIMBURSEMENT	06/21/2018	20182741	07/06/18	555.53	
Invoice: TRAVEL REIMBURSEMENT						CAPRA				
						CHECK	258415	TOTAL:	555.53	
258416	07/06/2018	PRTD	728 PORTS PETROLEUM CO I		250091	06/25/2018	20181109	07/06/18	3,149.33	
Invoice: 250091						GASOLINE/DIESEL COOP 6275				
Invoice: 249336						249336	06/20/2018	20181563	07/06/18	2,027.37
						GASOLINE/DIESEL COOP 6275				
Invoice: 242992						242992	05/21/2018	20172047	07/06/18	4,144.93
						GASOLINE/DIESEL COOP 6275				
Invoice: 249091						249091	06/19/2018	20172047	07/06/18	4,884.14
						GASOLINE/DIESEL COOP 6275				
						250041	06/25/2018	20172047	07/06/18	1,587.86

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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: 250041						GASOLLINE/DIESEL COOP 6275			
						CHECK 258416 TOTAL:			15,793.63
258417 07/06/2018 PRTD	2676	PRADCO		223520		05/17/2018 20181034 07/06/18			775.00
Invoice: 223520						RANGER ASSESSMENT-HUFF			
						CHECK 258417 TOTAL:			775.00
258418 07/06/2018 PRTD	734	PRICE CHOPPER WRISTB		221411		06/28/2018 20182752 07/06/18			1,798.65
Invoice: 221411						TASTE ON THE LAKE WRISTBANDS			
						CHECK 258418 TOTAL:			1,798.65
258419 07/06/2018 PRTD	2751	Ralph Reinhart Co. I		0121062-IN		06/28/2018 20181475 07/06/18			58.35
Invoice: 0121062-IN						WELL PUMP SUPPLIES			
						CHECK 258419 TOTAL:			58.35
258420 07/06/2018 PRTD	770	REGENCY CONSTRUCTION		APPL.#5F BID 6304-B		05/31/2018 20181385 07/06/18			248,896.98
Invoice: APPL.#5F BID 6304-B						ZOO WELCOME PAVILION & GORILLA YARD			
						CHECK 258420 TOTAL:			248,896.98
258421 07/06/2018 PRTD	2774	REPUBLIC SERVICES #2		0224-007727925		05/31/2018 20171778 07/06/18			474.71
Invoice: 0224-007727925						TRASH HAULING BID 6083			
						0224-007727925			
Invoice: 0224-007727925						05/31/2018 20181134 07/06/18			168.00
						TRASH HAULING BID 6083			
						CHECK 258421 TOTAL:			642.71
258422 07/06/2018 PRTD	6860	RIDDELL/ALL AMERICAN		60350316		06/13/2018 20182544 07/06/18			150.92
Invoice: 60350316						UNIFORMS BID 6309			
						CHECK 258422 TOTAL:			150.92
258423 07/06/2018 PRTD	7779	SARAH PAGE		PERFORMER 8/12/18		05/31/2018 20182536 07/06/18			650.00
Invoice: PERFORMER 8/12/18						LOOK ABOUT LODGE CONCERT SERIES			
						CHECK 258423 TOTAL:			650.00

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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									
258424	07/06/2018	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#7 RFP 6165-B	05/31/2018	20160601	07/06/18	759,531.39
			Invoice: APPL.#7 RFP 6165-B					VALLEY PARKWAY CONNECTOR TRAIL PHASE 2	
								CHECK 258424 TOTAL:	759,531.39
258425	07/06/2018	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#7R RFP 6165-B	05/31/2018	20160601	07/06/18	84,311.58
			Invoice: APPL.#7R RFP 6165-B					VALLEY PARKWAY CONNECTOR TRAIL PHASE 2	
								CHECK 258425 TOTAL:	84,311.58
258426	07/06/2018	PRTD	825 SERVICE WET GRINDING	829097		06/26/2018	20181082	07/06/18	38.50
			Invoice: 829097					KNIFE SERVICES-MERWINS	
								CHECK 258426 TOTAL:	38.50
258427	07/06/2018	PRTD	832 JEFFERSON MATERIALS	452210		06/13/2018	20182297	07/06/18	343.04
			Invoice: 452210					MASON SAND BID 6273	
								CHECK 258427 TOTAL:	343.04
258428	07/06/2018	PRTD	832 ALLIED CORPORATION	454540		06/27/2018	20171858	07/06/18	329.16
			Invoice: 454540					AGGREGATE BID 6273	
								CHECK 258428 TOTAL:	329.16
258429	07/06/2018	PRTD	834 SHERWIN WILLIAMS	1122-3		06/25/2018	20182023	07/06/18	280.00
			Invoice: 1122-3					TRAFFIC PAINT	
					9536-5	07/02/2018	20182023	07/06/18	112.00
			Invoice: 9536-5					TRAFFIC PAINT	
								CHECK 258429 TOTAL:	392.00
258430	07/06/2018	PRTD	2877 SITEONE LANDSCAPE SU	86682266		06/25/2018	20182721	07/06/18	477.00
			Invoice: 86682266					INSECTICIDE BID 6315	
					86679837	06/25/2018	20182735	07/06/18	1,700.00
			Invoice: 86679837					FUNGICIDE BID 6315	
								CHECK 258430 TOTAL:	2,177.00
258431	07/06/2018	PRTD	4606 SMART BUSINESS	2018-70846		06/01/2018	20181766	07/06/18	2,000.00
			Invoice: 2018-70846					ADVERTISING SS 6322	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 258431 TOTAL: 2,000.00

258432	07/06/2018	PRTD	877 STANDARD LAW ENFORCE	INV-01573	03/22/2018	20181453	07/06/18	267.00
					UNIFORMS BID 6309			
				INV-01701	03/22/2018	20181453	07/06/18	95.53
					UNIFORMS BID 6309			
				INV-01724	04/11/2018	20181453	07/06/18	49.30
					UNIFORMS BID 6309			
				INV-01749	05/23/2018	20181453	07/06/18	65.00
					UNIFORMS BID 6309			
				INV-01814	04/11/2018	20181453	07/06/18	277.30
					UNIFORMS BID 6309			
				INV-01859	04/11/2018	20181453	07/06/18	83.08
					UNIFORMS BID 6309			
				INV-01862	04/11/2018	20181453	07/06/18	277.30
					UNIFORMS BID 6309			
				INV-01937	05/23/2018	20181453	07/06/18	65.00
					UNIFORMS BID 6309			
				INV-01974	05/23/2018	20181453	07/06/18	135.76
					UNIFORMS BID 6309			
				INV-01976	05/23/2018	20181453	07/06/18	92.46
					UNIFORMS BID 6309			
				INV-01977	05/23/2018	20181453	07/06/18	79.56
					UNIFORMS BID 6309			
				INV-01978	05/23/2018	20181453	07/06/18	104.56
					UNIFORMS BID 6309			
				INV-01979	05/23/2018	20181453	07/06/18	54.76
					UNIFORMS BID 6309			
				INV-02098	06/11/2018	20181453	07/06/18	43.30
					UNIFORMS BID 6309			
				INV-02114	05/29/2018	20181453	07/06/18	52.14
					UNIFORMS BID 6309			

CHECK 258432 TOTAL: 1,742.05

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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									
258433	07/06/2018	PRTD	879 STATE INDUSTRIAL PRO		900547369	06/27/2018	20181191	07/06/18	1,329.00
			Invoice: 900547369			JANITORIAL SUPPLIES			
						CHECK	258433	TOTAL:	1,329.00
258434	07/06/2018	PRTD	889 SUMMIT ACADEMY LORAI		5/10/18 ZOO TRIP	06/05/2018	20182581	07/06/18	500.00
			Invoice: 5/10/18 ZOO TRIP			BUS VOUCHER PROGRAM			
						CHECK	258434	TOTAL:	500.00
258435	07/06/2018	PRTD	900 SYLVESTER TRUCK & TI		01-205684	06/26/2018	20181454	07/06/18	1,536.24
			Invoice: 01-205684			TIRES BID 6317			
			Invoice: 02-247683		02-247683	06/26/2018	20181454	07/06/18	296.70
						TIRES BID 6317			
			Invoice: 02-247689		02-247689	06/27/2018	20181454	07/06/18	576.00
						TIRES BID 6317			
			Invoice: 02-247629		02-247629	06/19/2018	20181454	07/06/18	765.60
						TIRES BID 6317			
			Invoice: 02-247646		02-247646	06/21/2018	20181454	07/06/18	369.72
						TIRES BID 6317			
			Invoice: 02-247370		02-247370	05/08/2018	20181454	07/06/18	860.24
						TIRES BID 6317			
			Invoice: 01-204843		01-204843	05/07/2018	20181454	07/06/18	504.08
						TIRES BID 6317			
						CHECK	258435	TOTAL:	4,908.58
258436	07/06/2018	PRTD	3002 SYSCO FOOD SERVICES		115916308	05/14/2018	20181128	07/06/18	2,126.85
			Invoice: 115916308			CLEANING SUPPLIES SS 6307-ENM			
			Invoice: 115931574		115931574	05/22/2018	20181128	07/06/18	440.49
						CLEANING SUPPLIES SS 6307-MERWINS			
			Invoice: 115931574*		115931574*	05/22/2018	20172260	07/06/18	1,418.45
						CONCESSION COOP 6279-MERWINS			
			Invoice: 115972937		115972937	06/16/2018	20172260	07/06/18	2,521.88
						CONCESSION COOP 6279-MERWINS			
			Invoice: 115972937*		115972937*	06/16/2018	20181128	07/06/18	71.13
						CLEANING SUPPLIES SS 6307-MERWINS			

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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
					115989845	06/27/2018	20182045	07/06/18	95.78
						CONCESSION COOP 6279-LEDGE			
							CHECK	258436 TOTAL:	6,674.58
258437	07/06/2018	PRTD	773 RESIDEX LLC		INV986024	06/25/2018	20182030	07/06/18	195.00
						HERBICIDE BID 6315			
					INV986023	06/25/2018	20182806	07/06/18	190.00
						HERBICIDE BID 6315			
					inv990115	07/03/2018	20182807	07/06/18	386.00
						FERTILIZER BID 6315			
					INV990113	07/03/2018	20182807	07/06/18	580.00
						HERBICIDE BID 6315			
							CHECK	258437 TOTAL:	1,351.00
258438	07/06/2018	PRTD	3029 TENABLE PROTECTIVE S		0229020-IN	06/29/2018	20182742	07/06/18	960.20
						SECURITY SERVICES-EW LIVE 6/28/18			
							CHECK	258438 TOTAL:	960.20
258439	07/06/2018	PRTD	7626 THOMAS BRICK COMPANY		27281	06/11/2018	20182409	07/06/18	7,759.75
						MASONRY STONE			
							CHECK	258439 TOTAL:	7,759.75
258440	07/06/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	07/01/2018	20181143	07/06/18	34.93
						CABLE-CHALET			
							CHECK	258440 TOTAL:	34.93
258441	07/06/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	07/01/2018	20181143	07/06/18	49.95
						INTERNET-MILLSSTREAM			
							CHECK	258441 TOTAL:	49.95
258442	07/06/2018	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	06/27/2018	20181143	07/06/18	96.40
						INTERNET/CABLE-HINCKLEY			
							CHECK	258442 TOTAL:	96.40

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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									
258443	07/06/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	07/01/2018	20181143	07/06/18	129.95
	Invoice: 01042-312237301-1001					INTERNET-LAL			
							CHECK	258443 TOTAL:	129.95
258444	07/06/2018	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	07/01/2018	20181143	07/06/18	129.95
	Invoice: 01036-311730901-0001					INTERNET-MANAKIKI			
							CHECK	258444 TOTAL:	129.95
258445	07/06/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	07/01/2018	20181143	07/06/18	144.92
	Invoice: 01042-312228201-4001					CABLE/INTERNET-WGLC			
							CHECK	258445 TOTAL:	144.92
258446	07/06/2018	PRTD	3357 TREESTUFF.COM		INV-390762	10/11/2017	20172877	07/06/18	2,104.45
	Invoice: INV-390762					TREE CLIMBING GEAR			
					INV-391319	10/17/2017	20172877	07/06/18	425.38
	Invoice: INV-391319					TREE CLIMBING GEAR			
					INV-392501	10/30/2017	20172877	07/06/18	451.05
	Invoice: INV-392501					TREE CLIMBING GEAR			
					INV-398653	12/21/2017	20172877	07/06/18	150.66
	Invoice: INV-398653					TREE CLIMBING GEAR			
							CHECK	258446 TOTAL:	3,131.54
258447	07/06/2018	PRTD	3091 TRIMARK SS KEMP & CO		29754	06/26/2018	20181237	07/06/18	1,745.07
	Invoice: 29754					SMALLWARES-EW BEACHHOUSE			
					32718	06/29/2018	20181237	07/06/18	627.95
	Invoice: 32718					SMALLWARES- E 55TH			
							CHECK	258447 TOTAL:	2,373.02
258448	07/06/2018	PRTD	3091 TRIMARK SS KEMP - CL		32158	06/29/2018	20181237	07/06/18	545.81
	Invoice: 32158					SMALLWARES-MERWINS			
					32717	06/29/2018	20181237	07/06/18	1,375.86
	Invoice: 32717					SMALLWARES-EW BEACHHOUSE			
					32700	06/29/2018	20181237	07/06/18	213.08
	Invoice: 32700					SMALLWARES-E 55TH			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	258448	TOTAL:	2,134.75
258449	07/06/2018	PRTD	5665 UNITED RENTALS (NORT		158454369-001	06/22/2018	20182723	07/06/18	320.00
		Invoice: 158454369-001				TOILET RENTAL BID 6076-ASIAN LANTERNS			
		Invoice: 158450638-001			158450638-001	06/22/2018	20173270	07/06/18	139.00
		Invoice: 157510039-002			157510039-002	06/21/2018	20173349	07/06/18	140.00
		Invoice: 154900630-005			154900630-005	06/20/2018	20182031	07/06/18	110.00
						TOILET RENTAL BID 6076-BNC			
						CHECK	258449	TOTAL:	709.00
258450	07/06/2018	PRTD	3141 UNIVERSAL NORTH INC		63599	06/12/2018	20173396	07/06/18	1,794.80
		Invoice: 63599				VOLUNTEER PICNIC GIVEAWAY			
						CHECK	258450	TOTAL:	1,794.80
258451	07/06/2018	PRTD	3147 UPS		0000X30804248	06/16/2018	20181098	07/06/18	607.01
		Invoice: 0000X30804248				EN DELIVERY			
		Invoice: 0000X30804218			0000X30804218	05/26/2018	20181098	07/06/18	11.38
						EN DELIVERY			
						CHECK	258451	TOTAL:	618.39
258452	07/06/2018	PRTD	977 UTZ QUALITY FOODS, I		078922256	06/21/2018	20181154	07/06/18	363.34
		Invoice: 078922256				CONCESSION SS 6307-HLBH			
		Invoice: 103810025			103810025	06/26/2018	20181598	07/06/18	96.98
		Invoice: 102911872			102911872	05/31/2018	20181598	07/06/18	112.20
		Invoice: 103810034			103810034	06/28/2018	20181598	07/06/18	109.72
						CONCESSION SS 6307-SENECA			
						CHECK	258452	TOTAL:	682.24
258453	07/06/2018	PRTD	3171 VAN AUKEN AKINS ARCH		18218	05/31/2018	20173011	07/06/18	20,879.88
		Invoice: 18218				GORILLA EXHIBIT			
					18203	05/31/2018	20171461	07/06/18	21,141.38

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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 258458 TOTAL:	154.37	
258459	07/06/2018	PRTD	3177 VERIZON WIRELESS		242043724-00003	06/23/2018	20172191	07/06/18	157.50	
			Invoice: 242043724-00003					IPAD SERVICE 5/24-6/23/18		
								CHECK 258459 TOTAL:	157.50	
258460	07/06/2018	PRTD	3177 VERIZON WIRELESS		242043724-00002	06/23/2018	20172191	07/06/18	161.29	
			Invoice: 242043724-00002					IPAD SERVICE 5/24-6/23/18		
								CHECK 258460 TOTAL:	161.29	
258461	07/06/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001	06/23/2018	20172191	07/06/18	190.00	
			Invoice: 342021158-00001					IPAD SERVICE 5/24-6/23/18		
								CHECK 258461 TOTAL:	190.00	
258462	07/06/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	06/23/2018	20172191	07/06/18	237.63	
			Invoice: 242043724-00001					IPAD SERVICE 5/24-6/23/18		
								CHECK 258462 TOTAL:	237.63	
258463	07/06/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	06/23/2018	20172191	07/06/18	371.73	
			Invoice: 386113048-00038					IPAD SERVICE 5/24-6/23/18		
								CHECK 258463 TOTAL:	371.73	
258464	07/06/2018	PRTD	3178 VERMEER SALES & SERV		B00065	06/25/2018	20182611	07/06/18	60,445.00	
			Invoice: B00065					CHIPPER		
								CHECK 258464 TOTAL:	60,445.00	
258465	07/06/2018	PRTD	3218 THE KNOT		INV00696429	07/04/2018	20181790	07/06/18	6,330.00	
			Invoice: INV00696429					ADVERTISING #6322		
								CHECK 258465 TOTAL:	6,330.00	
258466	07/06/2018	PRTD	3264 WINDSTREAM		330-278-2160	06/30/2018	20181185	07/06/18	218.40	
			Invoice: 330-278-2160					TELEPHONE 6/28-7/27/18		
								CHECK 258466 TOTAL:	218.40	

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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									
258467	07/06/2018	PRTD	3830 WINZER USA		6155671	07/02/2018	20181221	07/06/18	318.57
	Invoice: 6155671					MISC. HARDWARE			
						CHECK	258467	TOTAL:	318.57
258468	07/06/2018	PRTD	3294 YELLOW DOG SOFTWARE		20359	07/01/2018	20181394	07/06/18	1,014.19
	Invoice: 20359					INVENTORY SYSTEM			
						CHECK	258468	TOTAL:	1,014.19
258469	07/06/2018	PRTD	3304 ZASHIN & RICH, CO.,		103679	05/31/2018	20181379	07/06/18	353.20
	Invoice: 103679					LEGAL FEES-MCLELLAN			
					103678	05/31/2018	20181379	07/06/18	326.20
	Invoice: 103678					LEGAL FEES-HAPPENSACK			
						CHECK	258469	TOTAL:	679.40
				NUMBER OF CHECKS	155	*** CASH ACCOUNT TOTAL ***			1,736,721.10
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						155	1,736,721.10		
									*** GRAND TOTAL *** 1,736,721.10

Visa and Visa Travel Card

06/10/2018 to 07/07/2018

Supplier	Merchant Category	Amount USD
#33 Marcellas Total	Eating Places/Restaurants (5812)	\$18.00
262 Allied Bldg Prod Total	Construction Materials - Def (5039)	\$128.00
4imprint Total	Other Direct Marketers (5969)	\$214.18
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$110.20
5-030-Warrendale Total	Toll And Bridge Fees (4784)	\$48.35
5121 Dominos Pizza Total	Fast Food Restaurants (5814)	\$37.90
5-161-Breezewood Total	Toll And Bridge Fees (4784)	\$38.70
7-002- Gateway Total	Toll And Bridge Fees (4784)	\$7.45
800-Ceo-Read Total	Misc Speciality Retail (5999)	\$44.17
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$74.00
A & D - Lifesource Total	Lab/Med/Hospital Equipment (5047)	\$87.97
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$477.84
Aa Cargo Total	Courier Services (4215)	\$292.19
Abc Rental - 2 Party Safa Total	Equip/Furn Rent/Lease Serv (7394)	\$89.00
Abc Supply 0077 Total	Construction Materials - Def (5039)	\$723.98
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$888.87
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$10.00
Abm Parking 55 Public Sq Total	Parking Lots, Meters, Garages (7523)	\$11.00
Abm Parking Halle Garage Total	Parking Lots, Meters, Garages (7523)	\$9.00
Abm Parking Lot 8121 Total	Parking Lots, Meters, Garages (7523)	\$3.00
Ac Hotels By Marriott Total	Marriott (3509)	\$886.60
Ace 51 Independence Total	Hardware Stores (5251)	\$145.77
Ace 56 Westlake Total	Hardware Stores (5251)	\$99.97
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$113.59
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$22.87
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$31.61
Acorn Naturalists Total	Stationery Stores (5943)	\$193.18
Act*smart Business Net Total	Business Services - Default (7399)	\$670.00
Act*usa Triathlon Total	Charitable/Soc Service Orgs (8398)	\$236.20
Act*usat Total	Sport/Recreational Camps (7032)	\$53.38
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$17.45
Acushnet Company Total	Sporting Goods Stores (5941)	\$231.51
Advance Auto Parts #1617 Total	Automotive Parts Stores (5533)	\$63.70
Aerostich Riderwear Total	Motorcycle Dealers (5571)	\$177.00
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$7.10
Affordable Wiping Rags An Total	Industrial Supplies - Def (5085)	\$187.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,511.72
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00

Supplier	Merchant Category	Amount USD
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$28.00
Aladdins Eatery Total	Eating Places/Restaurants (5812)	\$14.10
Alaska Air Total	Alaska Air (3256)	\$214.00
Aldi 63030 Total	Grocery Stores/Supermarkets (5411)	\$105.92
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,445.69
Amazon Mktplace Pmts Total	Book Stores (5942)	\$5,864.07
Amazon Mktplace Pmts Www. Total	Book Stores (5942)	\$5,041.68
Amazon.Com Total	Book Stores (5942)	\$3,153.80
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$1,270.83
Amelias Taqueria 3 Total	Eating Places/Restaurants (5812)	\$8.51
American Laboratory Tradi Total	Lab/Med/Hospital Equipment (5047)	\$675.00
American Planning A Total	Charitable/Soc Service Orgs (8398)	\$125.00
Amerigas Total	Fuel Dealers (5983)	\$122.71
Amz*franklinplanner Total	Business Services - Default (7399)	\$74.41
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$994.60
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$83.20
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$4.22
Apl*itunes.Com/Bill Total	Computer Software Stores (5734)	\$5.98
Appalachian Outfitters Total	Sporting Goods Stores (5941)	\$55.50
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$6.67
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$31.02
Apw Distributing Inc Total	Hardware Stores (5251)	\$139.00
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$868.00
Arbor Assays Total	Testing Labs (Non-Medical) (8734)	\$172.50
Arborwear Llc Total	Durable Goods - Default (5099)	\$1,669.00
Around The Bend Willow Total	Furniture/Equip Stores (5712)	\$900.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$1,900.00
Atl Business Chronicle Total	Misc Food Stores - Default (5499)	\$18.17
Auntie Anne & Cinnabon # Total	Fast Food Restaurants (5814)	\$6.38
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$1,941.15
Autozone #1771 Total	Automotive Parts Stores (5533)	\$5.99
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$115.95
Award Co Of America In Total	Continuity/Subscription Mercht (5968)	\$243.50
Aws #141277218 Total	Business Services - Default (7399)	\$111.65
Aws #141324624 Total	Business Services - Default (7399)	\$12.02
Aztec Steel Total	Misc Speciality Retail (5999)	\$114.50
B&h Photo 800-606-6969 Total	Other Direct Marketers (5969)	\$61.60
Badge A Minit Total	Hardware Equipment/Supplies (5072)	\$110.95
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$7,856.22
Bakercorp Total	Construction Materials - Def (5039)	\$483.14
Bankers Hill Total	Eating Places/Restaurants (5812)	\$37.71
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$115.50
Batteries + Bulbs#0927 Total	Misc Speciality Retail (5999)	\$49.99

Supplier	Merchant Category	Amount USD
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$87.96
Bearing Service Co Total	Industrial Supplies - Def (5085)	\$198.97
Beattys Sports Total	Bicycle Shops/Sales/Service (5940)	\$736.00
Bed Bath & Beyond #458 Total	Misc Home Furnishing (5719)	-\$34.54
Bed Bath & Beyond #651 Total	Misc Home Furnishing (5719)	\$105.53
Ben Meadows Total	Industrial Supplies - Def (5085)	\$129.42
Best Buy 00002857 Total	Electronics Sales (5732)	\$189.98
Best Sand Company Total	Lumber/Build. Supply Stores (5211)	\$1,307.07
Bfg Supply Co Total	Landscape/Horticultural Ser (780)	\$200.28
Bibibop Asian Grill 5th A Total	Eating Places/Restaurants (5812)	\$12.48
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$574.10
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$57.00
Bortnick Tractor Total	Misc Auto Dealers - Default (5599)	\$642.23
Boyas Excavating Inc Total	Business Services - Default (7399)	\$1,594.50
Bp#9088246goasis Ashland Total	Automated Fuel Dispensers (5542)	\$10.74
Bremec Greenhouse Total	Lawn/Garden Supply/Nursery (5261)	\$612.43
Brightsign Llc Total	Mgmt/Consult/Public Rel Ser (7392)	\$99.00
Broderbund Com Total	Missing Merchant Category (0)	\$32.01
Brt Charter Service Total	Business Services - Default (7399)	\$1,050.00
Bruder, Inc Total	Construction Materials - Def (5039)	\$93.60
Brunswick Chrysler Total	Automobile Dealers And Leasing (5511)	\$347.00
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$99.00
Buffer Respond Total	Misc Publishing & Printing (2741)	\$350.00
Build.Com Total	Home Supply Warehouse Stores (5200)	\$624.00
Buildesign.Com Total	Durable Goods - Default (5099)	\$201.85
Burger King - Hia Sn1048 Total	Fast Food Restaurants (5814)	\$7.11
Burger King 4oh05 Total	Fast Food Restaurants (5814)	\$6.24
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$70.63
Cabelas Retail 077 Total	Sporting Goods Stores (5941)	\$651.72
Cahoon Nursery Total	Florist Supplies/Nursery Stock (5193)	\$614.91
Calculated Custom Metal Total	Spec Contractors - Default (1799)	\$28.60
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$137.15
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$3,292.67
Caribou Coffee Total	Fast Food Restaurants (5814)	\$9.53
Carolina Biologic Supply Total	Lab/Med/Hospital Equipment (5047)	\$58.00
Carquest 9306 Total	Automotive Parts Stores (5533)	\$361.82
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$759.35
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$259.28
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$187.90
Cava Mezze Mediterrane Total	Eating Places/Restaurants (5812)	\$11.33
Cbt Nuggets Total	Business/Secretarial School (8244)	\$84.00
Cdw Govt #nfq2608 Total	Computers/Peripherals/Software (5045)	\$358.42
Central Exterminating Com Total	Veterinary Services (742)	\$140.00

Supplier	Merchant Category	Amount USD
Century Equipment Total	Business Services - Default (7399)	\$3,376.73
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$68.75
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$306.14
Chain Saw Sales Total	Hardware Stores (5251)	\$696.32
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$194.37
Chez Lando Total	Lodging/Hotels/Motels/Resorts (7011)	\$138.00
Chick-Fil-A #01306 Total	Fast Food Restaurants (5814)	\$8.00
Chroniclegazetteradio Total	Continuity/Subscription Mercht (5968)	-\$172.36
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$806.18
Cibo Express Ctb C Total	Misc Food Stores - Default (5499)	\$10.36
Cintas 60a Sap Total	Business Services - Default (7399)	\$496.54
Cisco Systems Total	Family Clothing Stores (5651)	\$95.99
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$331.89
Clemet Heritage Parking Total	Govt Serv - Default (9399)	\$5.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$207.12
Cleve Plumbing Supply Total	Plumbing/Heating Equipment (5074)	\$663.57
Cleve Steel Tool Total	Industrial Supplies - Def (5085)	\$350.00
Cleveland Garden C Total	Florist Supplies/Nursery Stock (5193)	\$34.77
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$5,878.01
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$2,442.77
Cleveland Museum Nat H Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$30.00
Cleveland Printwear Inc Total	Mens/Womens Clothing Stores (5691)	\$1,081.40
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$136.50
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$32.00
Cleveland Water Internet Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$1,276.04
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Comdoc, Inc. Total	Commercial Equipment - Default (5046)	\$300.00
Container Compliance Total	Industrial Supplies - Def (5085)	\$600.00
Coogans Total	Eating Places/Restaurants (5812)	\$11.29
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,782.57
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$213.68
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$374.51
Country Home Products Total	Other Direct Marketers (5969)	\$22.97
Cpo Commerce, Llc Total	Hardware Equipment/Supplies (5072)	\$438.00
Crains Cleveland Events Total	Other Direct Marketers (5969)	\$25.00
Crop Bistro Total	Eating Places/Restaurants (5812)	\$58.76
Crop Prod Serv 1368 Total	Agricultural Co-Operative (763)	\$223.75
Csu-Internet Total	Colleges/Univ/Jc/Profession (8220)	\$5.00
Culinart - United Nati Total	Fast Food Restaurants (5814)	\$4.70
Custom Clutch, Joi Total	Auto Service Shops/Non Dealer (7538)	\$246.32
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$1,134.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$637.00
Cuy Cty Auto Title Nolm Total	Govt Serv - Default (9399)	\$38.11

Supplier	Merchant Category	Amount USD
Cvs/pharmacy #03339 Total	Drug Stores & Pharmacies (5912)	\$2.49
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$165.12
Cxt Incorporated Total	Construction Materials - Def (5039)	\$172.28
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$74.00
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$206.02
David Williams And Ass Total	Industrial Supplies - Def (5085)	\$255.00
Dbc Total	Combination Catalog & Retail (5965)	\$91.58
Deals Total	Variety Stores (5331)	\$15.00
Dean Supply Total	Commercial Equipment - Default (5046)	\$292.44
Delta Air Total	Delta (3058)	\$404.70
Dinos Catering At A Total	Caterers (5811)	\$51.92
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$149.40
Discountmugs.Com Total	Catalog Merchant (5964)	\$489.60
Displays2go Total	Durable Goods - Default (5099)	\$40.43
Distillata Co. Total	Durable Goods - Default (5099)	\$150.50
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$4,436.75
Diy Home Center.Com Total	Hardware Stores (5251)	\$221.98
Dmf Bait Total	Sporting Goods Stores (5941)	\$127.50
Dmsprinting Total	Advertising Services (7311)	\$508.00
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$487.77
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$839.88
Dollar General #13569 Total	Variety Stores (5331)	\$5.80
Dollar Tree Total	Variety Stores (5331)	\$66.00
Dollar-General #8052 Total	Variety Stores (5331)	\$21.75
Dominos 5121 Total	Fast Food Restaurants (5814)	\$20.00
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$794.57
Drury Columbus Cv Ctr Total	Drury Inn (3693)	\$357.00
Drury Inns Total	Drury Inn (3693)	\$407.98
Duke Printing And Total	Misc Publishing & Printing (2741)	\$150.59
Dultmeier Sales Llc Total	Industrial Supplies - Def (5085)	\$125.69
Dunkin #306582 Q35 Total	Fast Food Restaurants (5814)	\$5.97
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$4.89
Eagle Mechanical Llc Total	Heating (1711)	\$998.00
Eat Street - Hia Sn1048 Total	Fast Food Restaurants (5814)	\$19.61
E-Conolight Total	Electrical Parts/Equipment (5065)	\$689.81
Eddys Bike Shop North Olm Total	Bicycle Shops/Sales/Service (5940)	\$119.97
Eden/Rembrandtsquare H Total	Lodging/Hotels/Motels/Resorts (7011)	\$495.57
Eig Total	Continuity/Subscription Mercht (5968)	\$505.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$95.95
Electrical Appliance Repa Total	Misc Repair Services (7699)	\$1,071.50
Elyria Fence Inc Total	Carpentry (1750)	\$955.20
Elyria Rural King Supply Total	Home Supply Warehouse Stores (5200)	\$179.98
Emerald Necklace Restaura Total	Eating Places/Restaurants (5812)	\$711.00

Supplier	Merchant Category	Amount USD
Enterprise Car Tolls Total	Toll And Bridge Fees (4784)	\$8.10
Enterprise Rent-A-Car Total	Enterprise Rent-A-Car (3405)	\$269.70
Envatomarket42241663 Total	Advertising Services (7311)	\$20.00
Enviroserve Jv Limited Total	Business Services - Default (7399)	\$432.80
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$3,456.43
Etsy.Com Total	Misc Apparel/Access Shops (5699)	\$157.48
Evacuumbstore.Com Total	Electronics Sales (5732)	\$8.98
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	\$485.00
Exit 11 Tire Total	Tire Retread/Repair Shops (7534)	\$37.50
Expedia 7363434121383 Total	Travel Agencies (4722)	\$147.71
Facebk *2x3y4galw2 Total	Advertising Services (7311)	\$705.76
Facebk *3x3y4galw2 Total	Advertising Services (7311)	\$44.24
Facebk *4k5engslw2 Total	Advertising Services (7311)	\$750.00
Facebk *5ayy4gelw2 Total	Advertising Services (7311)	\$750.00
Facebk *67gtrgwkw2 Total	Advertising Services (7311)	\$1.92
Facebk *bq232gnlw2 Total	Advertising Services (7311)	\$702.73
Facebk *c8mzngwkw2 Total	Advertising Services (7311)	\$671.48
Facebk *dmzhlgslw2 Total	Advertising Services (7311)	\$715.52
Facebk *dq232gnlw2 Total	Advertising Services (7311)	\$47.27
Facebk *e273vfjilw2 Total	Advertising Services (7311)	\$750.00
Facebk *emzhlgslw2 Total	Advertising Services (7311)	\$34.48
Facebk *flh2kgwkw2 Total	Advertising Services (7311)	\$689.68
Facebk *grm53galw2 Total	Advertising Services (7311)	\$651.14
Facebk *hlh2kgwkw2 Total	Advertising Services (7311)	\$60.32
Facebk *krm53galw2 Total	Advertising Services (7311)	\$98.86
Facebk *kyglpgwkw2 Total	Advertising Services (7311)	\$644.89
Facebk *mpswggwlv2 Total	Advertising Services (7311)	\$750.00
Facebk *nmd3hgwlv2 Total	Advertising Services (7311)	\$750.00
Facebk *p8mzngwkw2 Total	Advertising Services (7311)	\$78.52
Facebk *pyglpgwkw2 Total	Advertising Services (7311)	\$105.11
Facebk *x8yxcbgwlv2 Total	Advertising Services (7311)	\$573.27
Facebk *y6gtrgwkw2 Total	Advertising Services (7311)	\$301.16
Facebk *y8yxcbgwlv2 Total	Advertising Services (7311)	\$176.73
Family Dollar #10082 Total	Variety Stores (5331)	\$42.00
Family Dollar #7952 Total	Variety Stores (5331)	\$45.00
Famous Supply Total	Industrial Supplies - Def (5085)	\$49.86
Fantastic Embroidery And Total	Tailor/Seamstress/Alters (5697)	\$1,495.10
Farfromboringpromotionsco Total	Advertising Services (7311)	\$986.00
Fastenal Company01 Total	Hardware Stores (5251)	\$149.16
Fasteners Plus Total	Hardware Stores (5251)	\$639.99
Fastenerusa Systems Total	Gen Contractors Residentl/Coml (1520)	\$199.95
Fastsigns 221601 Total	Durable Goods - Default (5099)	\$725.00
Fedex Total	Courier Services (4215)	\$656.19

Supplier	Merchant Category	Amount USD
Fedexoffice 00012351 Total	Quick Copy/Repro Services (7338)	\$42.01
Ferguson Ent 1591 Total	Plumbing/Heating Equipment (5074)	\$38.38
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$208.68
Ferguson Wtrwrks #527 Total	Plumbing/Heating Equipment (5074)	\$98.42
Fibre Glast Total	Industrial Supplies - Def (5085)	\$618.05
First Aid Supplies Onl Total	Misc Gen Merchandise - Def (5399)	\$50.68
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$132.82
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$70.35
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$239.98
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$1,936.94
Five Below 503 Total	Variety Stores (5331)	\$40.00
Five Below 504 Total	Variety Stores (5331)	\$32.00
Five Below 505 Total	Variety Stores (5331)	\$8.00
Flowerama #148 Total	Florists (5992)	\$10.00
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$375.00
Front Office 2 Total	Lodging/Hotels/Motels/Resorts (7011)	\$480.00
Front Street Garage Total	Parking Lots, Meters, Garages (7523)	\$8.00
Fun Express Total	Catalog Merchant (5964)	\$96.57
Funflicks Outdoor Movie O Total	Equip/Furn Rent/Lease Serv (7394)	\$684.55
Gales Garden Center Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$139.86
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$120.93
Galls Total	Uniforms & Commercial Clothing (5137)	\$1,562.00
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$2,512.14
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$1,368.00
Gardiner Service Com Total	Heating (1711)	\$500.94
Gatto Electric Supply Total	Electrical Parts/Equipment (5065)	\$91.93
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$288.02
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$1,900.21
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$430.38
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$453.77
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$424.42
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$1,280.06
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$38.89
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$19.92
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$9.96
Giant-Eagle #0216 Total	Grocery Stores/Supermarkets (5411)	\$8.98
Giant-Eagle #1217 Total	Grocery Stores/Supermarkets (5411)	\$33.91
Giant-Eagle #2108 Total	Grocery Stores/Supermarkets (5411)	\$33.39
Giant-Eagle #6299 Total	Grocery Stores/Supermarkets (5411)	\$58.94
Giant-Eagle #6359 Total	Grocery Stores/Supermarkets (5411)	\$9.36
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$293.99
Giant-Eagle #6381 Total	Grocery Stores/Supermarkets (5411)	\$110.00
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$557.48

Supplier	Merchant Category	Amount USD
Giordanos Prudential Total	Eating Places/Restaurants (5812)	\$32.55
Global Rescue Llc Total	Med/Health Services - Def (8099)	\$315.00
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$88.56
Grainger Total	Industrial Supplies - Def (5085)	\$13,080.45
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$1,258.44
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$117.20
Great Lakes Fence Total	Spec Contractors - Default (1799)	\$88.42
Greater Cleveland Aqua Total	Aquariums/Seaquariums (7998)	\$89.50
Green Light Depot Total	Electrical Parts/Equipment (5065)	\$549.75
Grimco Inc Total	Durable Goods - Default (5099)	\$7,051.93
Grindstone Landscape Supp Total	Landscape/Horticultural Ser (780)	\$145.00
Gvb Expl. Trams Total	Transportation Svcs - Default (4789)	\$3.51
Hach Company Total	Industrial Supplies - Def (5085)	\$263.07
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$3,383.44
Hampton Inn Columbus Total	Hampton Inn (3665)	\$99.00
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$8.00
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$3.99
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$131.84
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$135.93
Harpers Ferry Nhp-Caht Es Total	Govt Serv - Default (9399)	\$10.00
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$1,174.18
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$1,121.91
Heinens #11 Total	Grocery Stores/Supermarkets (5411)	\$23.97
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$46.63
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$47.78
Hepner Air Filter Service Total	Heating (1711)	\$265.68
Hills Pet Nutrition Sls Total	Pet Stores/Food & Supply (5995)	\$289.62
Hilti Inc Total	Hardware Stores (5251)	\$902.82
Hilton Internationals Total	Hilton International (3535)	\$1,374.97
Hissong Kenworth Gmc Inc Total	Automobile Dealers And Leasing (5511)	\$31.08
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$45.10
Hmshost Arnhem Total	Fast Food Restaurants (5814)	\$10.61
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$74.60
Holiday Inn & Suites Orl Total	Holiday Inn (3501)	\$400.52
Hotel Royal Oak Total	Lodging/Hotels/Motels/Resorts (7011)	\$126.14
Huberts Polish Kitchen Total	Eating Places/Restaurants (5812)	\$14.00
Hudsonnews St734 Total	News Dealers/Newsstands (5994)	\$3.49
Hummert International Inc Total	Florist Supplies/Nursery Stock (5193)	\$132.76
Hyatt Regency Chicago Total	Hyatt (3640)	\$1,264.29
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$2,165.80
Idcardsystem.Com Total	Computers/Peripherals/Software (5045)	\$204.88
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$340.12
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$183.74

Supplier	Merchant Category	Amount USD
Idn Hardware Sales,inc Total	Construction Materials - Def (5039)	\$250.80
Immuno Biological Laborat Total	Medical/Dental Labs (8071)	\$510.00
In *american Barricade Re Total	Misc Personal Serv - Def (7299)	\$1,000.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$1,013.31
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$65.00
In *fishman Chemical Of N Total	Misc Personal Serv - Def (7299)	\$180.00
In *flame Designz, Llc Total	Landscape/Horticultural Ser (780)	\$170.00
In *international Ozone S Total	Durable Goods - Default (5099)	\$312.22
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$259.80
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$146.50
In *ohio City Bicycle Co- Total	Hobby/Toy/Game Stores (5945)	\$300.00
In *power Plus Internatio Total	Plumbing/Heating Equipment (5074)	\$932.15
In *technical Choice Llc Total	Business Services - Default (7399)	\$441.68
In *the Coral Reef Total	Pet Stores/Food & Supply (5995)	\$115.25
In *the Greensmith Llc Total	Misc Speciality Retail (5999)	\$109.95
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$812.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,784.35
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$293.00
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$279.20
Intercontinental Milwauk Total	Inter-Continental (3512)	\$369.20
Interstate Chemical Co Total	Non-Durable Goods - Default (5199)	\$341.00
Irembo Total	Govt Serv - Default (9399)	\$180.00
Iz *taxi Altan Total	Taxicabs/Limousines (4121)	\$83.13
J S C Corporation Total	Automotive Parts Stores (5533)	\$1,392.76
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$13.25
Jag Companies Inc Total	Misc Speciality Retail (5999)	\$898.32
Jay Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$24.68
Jetblue Total	Jetblue (3174)	\$175.89
Jfk Pizza Vino Total	Eating Places/Restaurants (5812)	\$8.70
Jfk Street Food Total	Eating Places/Restaurants (5812)	\$36.97
Jimmy Johns - 3444 Total	Fast Food Restaurants (5814)	\$10.90
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$112.00
Joann Stores #2272 Total	Fabric Stores (5949)	\$186.06
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$419.86
Jolly Pumpkin Restaurant Total	Eating Places/Restaurants (5812)	\$20.57
K & M International Inc Total	Non-Durable Goods - Default (5199)	\$972.00
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$259.50
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,409.86
Keim Lumber #920 Total	Hardware Stores (5251)	\$757.80
Ketch All Company Total	Misc Speciality Retail (5999)	\$132.50
Khana Khazana Total	Eating Places/Restaurants (5812)	\$24.69
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$435.35
Kinzua Environmental Inc Total	Specialty Cleaning/Polishing (2842)	\$396.00

Supplier	Merchant Category	Amount USD
Kiosk Westtunnel Total	Fast Food Restaurants (5814)	\$4.67
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$629.75
Klm Airline Total	Klm (3010)	\$24.74
Kroger #587 Total	Grocery Stores/Supermarkets (5411)	\$19.46
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$151.66
Kurtz Brothers Canal Stor Total	Landscape/Horticultural Ser (780)	\$371.00
Kurtz Brothers Main Offic Total	Landscape/Horticultural Ser (780)	\$924.00
Kurtz Brothers Rkdf Total	Landscape/Horticultural Ser (780)	\$119.90
Kyntrol Holdings Inc Total	Industrial Supplies - Def (5085)	\$1,371.48
Labconco Corporation Total	Lab/Med/Hospital Equipment (5047)	\$47.05
Ladders Unlimited And Sup Total	Commercial Equipment - Default (5046)	\$185.00
Laddl - Vet School Total	Colleges/Univ/Jc/Profession (8220)	\$64.00
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$196.81
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$1,073.00
Lakeshore Learning Mater Total	Schools - Default (8299)	\$669.21
Lakeside Supply Company Total	Heating (1711)	\$710.75
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$726.10
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$621.80
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$1,498.78
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$421.00
Lawson Products Total	Industrial Supplies - Def (5085)	\$871.70
Laz Parking 190117 Total	Parking Lots, Meters, Garages (7523)	\$7.00
Laz Parking 690603 Total	Parking Lots, Meters, Garages (7523)	\$18.00
Leff Akron Electric Total	Electrical Parts/Equipment (5065)	\$389.96
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$1,455.76
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$82.90
Leff Electric Co Wh Total	Electrical Parts/Equipment (5065)	\$25.75
Legal Sea Foods-Logan Total	Eating Places/Restaurants (5812)	\$42.33
Leppo Rents Bobcat Of Cl Total	Commercial Equipment - Default (5046)	\$193.92
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,565.00
Liberty Mountain Total	Durable Goods - Default (5099)	\$506.58
Little Caesars 3078-0001 Total	Fast Food Restaurants (5814)	\$25.00
Llbean-Direct Total	Combination Catalog & Retail (5965)	\$77.85
Loose Neck Land Inc Total	Hobby/Toy/Game Stores (5945)	\$135.00
Lot 44 Total	Parking Lots, Meters, Garages (7523)	\$9.00
Louis E Page Total	Spec Contractors - Default (1799)	\$783.94
Lowe Chemical Company Total	Chemicals/Allied Prods - Def (5169)	\$947.25
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$111.98
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$4,136.96
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$242.42
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,126.78
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$38.72
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,963.83

Supplier	Merchant Category	Amount USD
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$1,724.73
Lyft *ride Mon 7am Total	Taxicabs/Limousines (4121)	\$18.94
Lyft *ride Tue 3pm Total	Taxicabs/Limousines (4121)	\$15.88
Mabels Total	Eating Places/Restaurants (5812)	\$26.78
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$89.68
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$410.84
Mapbox Total	Computer Program/Sys Design (7372)	\$76.50
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$23.05
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$28.25
Marc Eastgate Total	Grocery Stores/Supermarkets (5411)	\$44.49
Marc Mayfield And Green Total	Grocery Stores/Supermarkets (5411)	\$27.28
Marc Midtown Total	Grocery Stores/Supermarkets (5411)	\$21.75
Maria Gardens Nr Total	Lawn/Garden Supply/Nursery (5261)	\$66.93
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$337.69
Markers Inc Total	Durable Goods - Default (5099)	\$309.05
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$35.99
Market Main Total	Parking Lots, Meters, Garages (7523)	\$1.00
Marlette Oil Gas Total	Automated Fuel Dispensers (5542)	\$68.57
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$873.53
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$77.45
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$936.09
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$804.14
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$765.03
Mas Modern Marketing Total	Misc Speciality Retail (5999)	\$517.80
Maumee Supply Plumbing Total	Industrial Supplies - Def (5085)	\$47.50
Maurice Sporting Goods Ec Total	Durable Goods - Default (5099)	\$668.55
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,071.31
McPc Total	Computers/Peripherals/Software (5045)	\$345.00
Mdw Reillys Daughter Total	Eating Places/Restaurants (5812)	\$19.23
Mears Trans. Airport Total	Bus Lines/Charter/Tour (4131)	\$33.00
Medina Sod Farms Total	Florist Supplies/Nursery Stock (5193)	\$411.20
Menyhart Plumbing Total	Heating (1711)	\$207.03
Merco Marine Total	Marinas (4468)	\$967.20
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,303.22
Metro 084-Navy Yard E Total	Local Commuter Transport (4111)	\$7.00
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$2.54
Mg Scientific, Inc. Total	Lab/Med/Hospital Equipment (5047)	\$222.84
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$40.93
Microbiological Labs Total	Business Services - Default (7399)	\$60.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$3,931.60
Mikes Falconry Supplies, Total	Sporting Goods Stores (5941)	\$216.53
Mikes Pizza Total	Fast Food Restaurants (5814)	\$65.00
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,282.77

Supplier	Merchant Category	Amount USD
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$2,112.51
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$316.53
Mirion Technologies Total	Commercial Equipment - Default (5046)	\$500.00
Mizuno Usa Inc. Total	Durable Goods - Default (5099)	\$1,007.71
Moes Southwest Grilq29 Total	Fast Food Restaurants (5814)	\$10.10
Mohawk Sign Systems Inc Total	Durable Goods - Default (5099)	\$340.00
Monarch Watch Total	Member Organizations - Def (8699)	\$44.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$82.79
Moosejaw.Com Total	Sporting Goods Stores (5941)	\$68.91
Morain Sales & Service Total	Industrial Supplies - Def (5085)	\$48.91
Morsels Omni Atlanta Total	Eating Places/Restaurants (5812)	\$7.25
Most Dependable Fountains Total	Plumbing/Heating Equipment (5074)	\$550.37
Mouser Electronics Inc Total	Electrical Parts/Equipment (5065)	\$97.42
Mta Mvm*n506-34 St-Hera Total	Local Commuter Transport (4111)	\$3.00
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$180.91
Muzak Dbm Mood Media Total	Cable/Pay Tv Services (4899)	\$47.96
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$144.01
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$10.54
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$759.12
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$475.91
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$402.00
National Associat Total	Charitable/Soc Service Orgs (8398)	\$95.00
National Business Inst. Total	Schools - Default (8299)	\$309.00
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$29.10
National Tire And Total	Automotive Parts Stores (5533)	\$38.00
Natural Areas Association Total	Member Organizations - Def (8699)	\$65.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$505.40
Naturesgard Total	Hardware Stores (5251)	\$83.91
Nature-Watch Total	Artist/Craft Shops (5970)	\$21.63
Naylor Career Solution Total	Computer Software Stores (5734)	\$295.00
Nc Zoo Society Total	Govt Serv - Default (9399)	\$88.19
Nch Corporation 972438 Total	Chemicals/Allied Prods - Def (5169)	\$241.85
Normed Total	Lab/Med/Hospital Equipment (5047)	\$148.19
North Coast Tech Total	Automotive Tire Stores (5532)	\$74.91
North Gateway Tire Total	Automotive Tire Stores (5532)	\$1,205.40
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$2,354.27
North Royalton Power Total	Commercial Equipment - Default (5046)	\$40.69
Northwest River Supplies Total	Sporting Goods Stores (5941)	\$305.24
Nrpa Housing Total	Travel Agencies (4722)	\$215.28
Nrpa-Congress Total	Charitable/Soc Service Orgs (8398)	\$2,525.00
Ns Amsterdam Cs Total	Passenger Railways (4112)	\$91.22
Oakwood Village Ha Total	Hardware Stores (5251)	\$150.80

Supplier	Merchant Category	Amount USD
Obar Door & Gate Co. Inc. Total	Spec Contractors - Default (1799)	\$221.00
Oberlin Heritage Center Total	Civic/Social/Fraternal Assc (8641)	\$144.00
Oberlin Iga Total	Grocery Stores/Supermarkets (5411)	\$17.19
Ocs Technologies Inc Total	Commercial Equipment - Default (5046)	\$676.25
Oh Bureau Motor Vehicles Total	Govt Serv - Default (9399)	\$7.00
Ohio Concrete Sawing And Total	Contractors - Concrete (1771)	\$410.00
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$45.50
Old Dominion Freight Line Total	Courier Services (4215)	\$381.53
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$1,260.51
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$965.00
Orange County C C Conc 77 Total	Fast Food Restaurants (5814)	\$14.00
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$564.63
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$22.99
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$124.36
Oreilly Auto #4565 Total	Automotive Parts Stores (5533)	\$9.92
Ornamental Products Tool Total	Hardware Stores (5251)	\$71.98
Osibatteries Total	Industrial Supplies - Def (5085)	\$82.16
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$123.87
Other Debits - Discountmugs.Com Tota-		\$712.85
Other Debits - Foreign Currency Fee To-		\$3.11
Panera Bread #203388 Total	Eating Places/Restaurants (5812)	\$67.96
Panera Bread #203590 Total	Eating Places/Restaurants (5812)	\$16.77
Panera Bread #204627 Total	Eating Places/Restaurants (5812)	\$191.50
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$33.98
Panera Bread #204634 Total	Eating Places/Restaurants (5812)	\$4.49
Parallax Total	Eating Places/Restaurants (5812)	\$53.44
Park Inn F O Total	Lodging/Hotels/Motels/Resorts (7011)	\$320.00
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$142.16
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$285.70
Parma Marine Total	Marinas (4468)	\$95.85
Partmaster Total	Industrial Supplies - Def (5085)	\$194.31
Partwarehouse.Com Total	Household Appliance Stores (5722)	\$45.50
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$142.04
Pat Catans 21 Akron Total	Artist/Craft Shops (5970)	\$5.39
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$5.38
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$66.03
Patton Pest Control Co In Total	Disinfect/Exterminate Serv (7342)	\$270.00
Paypal Total	Agricultural Co-Operative (763)	\$3,656.73
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$213.18
Peachtree Newstand Total	News Dealers/Newsstands (5994)	\$5.86
Penix Auto 0026405 Total	Automotive Parts Stores (5533)	\$199.98
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$35.98
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$11.78

Supplier	Merchant Category	Amount USD
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$47.18
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$37.94
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$7.80
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$68.19
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$41.95
Petco 3822 63538227 Total	Pet Stores/Food & Supply (5995)	\$39.98
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$947.85
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$213.39
Petsmart # 0529 Total	Pet Stores/Food & Supply (5995)	\$16.50
Petsmart # 1465 Total	Pet Stores/Food & Supply (5995)	\$76.20
Pitney Bowes Pi Total	Stationery/Office Supplies (5111)	\$205.18
Pmt*ohbmvc Cc Service Fee Total	Govt Serv - Default (9399)	\$3.90
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$416.57
Polen Implement Total	Hardware Stores (5251)	\$2,994.01
Port Austin Market Total	Grocery Stores/Supermarkets (5411)	\$42.84
Port Crescent State Park Total	Govt Serv - Default (9399)	\$42.00
Potbelly #268 Total	Eating Places/Restaurants (5812)	\$8.51
Pp*bikeclevela Total	Charitable/Soc Service Orgs (8398)	\$225.00
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$241.78
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$1,535.80
Precision Small Eng Total	Lawn/Garden Supply/Nursery (5261)	\$71.19
Premier Truck Parts Inc Total	Automotive Parts Stores (5533)	\$625.00
Premier1 Supplies Total	Hardware Equipment/Supplies (5072)	\$178.00
Price Chopper Wristbands Total	Misc Speciality Retail (5999)	\$849.08
Priceline*air Tickets Total	Travel Agencies (4722)	\$2.00
Primanti Bros Market Squ Total	Fast Food Restaurants (5814)	\$7.48
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$112.54
Proformance Golf Sales Total	Sporting Goods Stores (5941)	\$875.64
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Psawards Total	Office/Photo Equipment (5044)	\$269.90
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Qatar Airways Gold Lounge Total	Airports/Fields/Terminals (4582)	\$82.42
Qspray.Com Total	Misc Speciality Retail (5999)	\$189.81
Qsr Automations, Inc Total	Business Services - Default (7399)	\$99.00
Quality Inn & Suites Dia Total	Quality Inn (3508)	\$133.68
Quality Logo Products Total	Misc Speciality Retail (5999)	\$941.90
Racorstor/Boatstor Total	Marinas (4468)	\$99.96
Rainfocccisco Clus18 Total	Computers/Peripherals/Software (5045)	-\$200.00
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$1,360.84
Reflective Tape Sto Total	Durable Goods - Default (5099)	\$1,335.94
Refrigeration Depot Total	Plumbing/Heating Equipment (5074)	\$107.36
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$1,016.58
Reliable Runners Total	Business Services - Default (7399)	\$48.73

Supplier	Merchant Category	Amount USD
Repros Total	Advertising Services (7311)	\$1,105.28
Revival Animal Health Total	Pet Stores/Food & Supply (5995)	\$103.87
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$461.02
Reynolds Farm-Xenia- Total	Misc Auto Dealers - Default (5599)	\$79.81
Richfield Auto Parts Total	Automotive Parts Stores (5533)	\$41.99
Richs Towing And Service Total	Towing Services (7549)	\$723.20
Rideouts Iga Total	Grocery Stores/Supermarkets (5411)	\$11.56
Rite Aid Store - 1570 Total	Drug Stores & Pharmacies (5912)	\$10.58
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$22.54
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$688.22
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$96.00
Rock Auto Total	Automotive Parts Stores (5533)	\$363.88
Roman Delight Pizz Total	Fast Food Restaurants (5814)	\$5.76
Roy Rogers 4pa35 Total	Fast Food Restaurants (5814)	\$19.44
Royalton Ace Total	Hardware Stores (5251)	\$6.99
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$2,771.83
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$42.46
Safety Kleen Corp Total	Chemicals/Allied Prods - Def (5169)	\$243.48
Salinaglass.Com Total	Misc Publishing & Printing (2741)	\$1,517.97
Sams Club #6302 Total	Wholesale Clubs (5300)	\$274.72
Sams Club #6404 Total	Wholesale Clubs (5300)	\$96.30
Samsclub #4846 Total	Wholesale Clubs (5300)	\$119.36
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$2,202.45
Save A Lot #629 Total	Grocery Stores/Supermarkets (5411)	\$34.30
Savor-Mccormick Place Total	Fast Food Restaurants (5814)	\$9.64
Sculpt Nouvea Finishes Total	Chemicals/Allied Prods - Def (5169)	\$263.34
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$1,152.44
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$959.40
Sears Total	Department Stores (5311)	\$447.65
Sendgrid Total	Computer Network/Info Svcs (4816)	\$199.95
Seneca Golf Course Total	Public Golf Courses (7992)	\$36.40
Service Station Equipment Total	Commercial Equipment - Default (5046)	\$293.80
Shake Shack 1128 Total	Fast Food Restaurants (5814)	\$13.90
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$282.37
Sheetz 00002097 Total	Automated Fuel Dispensers (5542)	\$118.30
Sherrilltre Total	Landscape/Horticultural Ser (780)	\$706.91
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$83.39
Sherwin Williams 701035 Total	Glass/Paint/Wallpaper Store (5231)	\$168.36
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$781.12
Sherwin Williams 701146 Total	Glass/Paint/Wallpaper Store (5231)	\$36.01
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$143.28
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$161.68
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$305.90

Supplier	Merchant Category	Amount USD
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$25.20
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$161.64
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$233.20
Signsdirect Total	Business Services - Default (7399)	\$63.54
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$1,958.84
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$604.91
Smart Tint Inc Total	Industrial Supplies - Def (5085)	\$423.50
Soccer Sportsplex/Rent Total	Amusement/Rec Serv - Def (7999)	\$604.00
Sohars/Rcpw Inc Total	Misc Auto Dealers - Default (5599)	\$127.99
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,538.84
Solarwinds Total	Computer Software Stores (5734)	\$137.00
Sound Com Systems Total	Commercial Equipment - Default (5046)	\$510.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$319.59
South Hills Hardware Total	Hardware Stores (5251)	\$33.96
South Side Total	Eating Places/Restaurants (5812)	\$31.50
Southern Tier Brewing Total	Eating Places/Restaurants (5812)	\$12.84
Southwes Total	Southwest (3066)	\$2,329.73
Southwest Air Cargo Total	Courier Services (4215)	\$624.59
Sp * Bella Luna Toys Total	Hobby/Toy/Game Stores (5945)	\$98.95
Sp * Giving Usa Total	Books/Periodicals/Newspapers (5192)	\$62.97
Sp * Iccoreswitch Total	Computer Software Stores (5734)	\$121.50
Sp * Power Tool Expres Total	Electronics Sales (5732)	\$103.80
Sp * Resourceful Suppl Total	Computer Software Stores (5734)	\$86.72
Sp * Rti/biggreenbox Total	Professional Services - Def (8999)	\$63.00
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$28.76
Speedway 09294 Med Total	Automated Fuel Dispensers (5542)	\$42.01
Spirit Airl Total	Airsunshine (3260)	\$124.00
Spitzer Motor City Inc Total	Automobile Dealers And Leasing (5511)	\$111.10
Springer Customer Total	Misc Publishing & Printing (2741)	\$169.00
Sprinklerwarehousecom Total	Hardware Equipment/Supplies (5072)	\$50.93
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$4,020.50
Sq *browns Locksmi Total	Professional Services - Def (8999)	\$355.00
Sq *canton Sterilized Wip Total	Misc Gen Merchandise - Def (5399)	\$645.00
Sq *corcl Total	Amusement/Rec Serv - Def (7999)	\$858.00
Sq *final Touch Metal Fab Total	Misc Speciality Retail (5999)	\$150.00
Sq *georges Buggy Serivc Total	Gen Contractors Residentl/Coml (1520)	\$630.00
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$36.20
Sq *high-Tech Locks Total	Business Services - Default (7399)	\$17.50
Sq *hungry Bear Total	Misc Food Stores - Default (5499)	\$48.00
Sq *infostore, Llc Total	Professional Services - Def (8999)	\$37.00
Sq *mountainside De Total	Florists (5992)	\$12.93
Sq *the Tree Servic Total	Gen Contractors Residentl/Coml (1520)	\$625.00
Sq *uvc Total	Taxicabs/Limousines (4121)	\$17.10

Supplier	Merchant Category	Amount USD
Ssa Detroit Zoo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$12.05
Ssp* Cleveland Leadership Total	Charitable/Soc Service Orgs (8398)	\$100.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$772.96
Starbucks C Cle Total	Fast Food Restaurants (5814)	\$4.90
State Chemic Total	Industrial Supplies - Def (5085)	\$1,894.00
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$137.72
Statewide Total	Electronics Sales (5732)	\$1,277.00
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$915.75
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$77.81
Sterling Farm Equipment I Total	Misc Auto Dealers - Default (5599)	\$86.74
Stevespanglersci Steves Total	Hobby/Toy/Game Stores (5945)	\$107.90
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$49.00
Stonewall Uniform Total	Clothing/Rent/Costume/Unifo (7296)	\$40.00
Stuver Auto Spring Total	Auto Service Shops/Non Dealer (7538)	\$347.50
Subway 00352658 Total	Fast Food Restaurants (5814)	\$17.45
Subway 00429258 Total	Fast Food Restaurants (5814)	\$8.18
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$463.85
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$284.46
Sun Rental Center Party D Total	Equip/Furn Rent/Lease Serv (7394)	\$278.19
Sunoco 0137317400 Total	Service Stations (5541)	\$4.12
Sunoco 0207947300 Total	Automated Fuel Dispensers (5542)	\$20.02
Sunoco 0311460000 Total	Automated Fuel Dispensers (5542)	\$39.04
Sunoco 0672922200 Total	Service Stations (5541)	\$6.49
Sunset Cafe Total	Eating Places/Restaurants (5812)	\$322.40
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$165.25
Surmodics Total	Lab/Med/Hospital Equipment (5047)	\$52.00
Survivalschool.Com Total	Computer Software Stores (5734)	\$39.95
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$568.50
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$93.08
Sweetwater Tavern And Gri Total	Eating Places/Restaurants (5812)	\$28.21
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$555.80
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$622.81
Target 00007930 Total	Discount Stores (5310)	\$55.65
Target 00013243 Total	Discount Stores (5310)	\$11.21
Target 00018044 Total	Discount Stores (5310)	\$8.99
Target 00020164 Total	Discount Stores (5310)	\$15.17
Target 00022269 Total	Discount Stores (5310)	\$82.94
Target 00022285 Total	Discount Stores (5310)	\$29.56
Target 00022665 Total	Discount Stores (5310)	\$19.99
Tavern At The Park Total	Eating Places/Restaurants (5812)	\$33.34
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Teletronic Services Inc Total	Phone Serv/Equip Non-Util (4812)	\$31.25
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$747.15

Supplier	Merchant Category	Amount USD
Terracycle Regulated Total	Wrecking Salvage Yards (5935)	\$395.70
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$730.08
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$211.80
Tfs*fisher Sci Chi Total	Lab/Med/Hospital Equipment (5047)	\$1,213.24
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$903.72
Tfs*fishersci-Cog Total	Lab/Med/Hospital Equipment (5047)	\$912.32
Tgi Fridays 2635 Total	Eating Places/Restaurants (5812)	\$70.30
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$102.96
The Bracket Room & Green Total	Bars/Taverns/Lounges/Discos (5813)	\$5.94
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,281.70
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$540.73
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$435.90
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$302.21
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$897.88
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$2,138.07
The Home Depot #3818 Total	Home Supply Warehouse Stores (5200)	\$5.97
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$908.20
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$462.17
The Home Depot #3833 Total	Home Supply Warehouse Stores (5200)	\$160.52
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$347.41
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$1,169.75
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$278.90
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$765.04
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$544.66
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,501.12
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$620.60
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$270.67
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$258.00
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$243.26
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$201.14
The Lab World Group Total	Lab/Med/Hospital Equipment (5047)	\$112.12
The Pub Cle Total	Eating Places/Restaurants (5812)	\$17.23
The Ups Store #5508 Total	Business Services - Default (7399)	\$158.79
The Ups Store 2212 Total	Business Services - Default (7399)	\$13.95
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$1,147.44
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$177.61
Three-Z Trucking And Supp Total	Lawn/Garden Supply/Nursery (5261)	\$75.48
Tjmaxx #0167 Total	Family Clothing Stores (5651)	\$26.97
Tmbc In-Store Cab Avon Total	Sporting Goods Stores (5941)	\$679.00
Tmobile*b2c Tel Total	Phone Serv/Equip Non-Util (4812)	-\$207.34
Tolls By Mail Total	Toll And Bridge Fees (4784)	\$10.00
Total Id Solutions Inc Total	Hardware Equipment/Supplies (5072)	\$135.00
Toysmith Total	Non-Durable Goods - Default (5199)	-\$72.00

Supplier	Merchant Category	Amount USD
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$109.56
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$1,106.36
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$49.99
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$34.98
Trader Joes #676 Qps Total	Grocery Stores/Supermarkets (5411)	\$41.26
Trafficsafetywarehouse Total	Commercial Equipment - Default (5046)	\$215.03
Trane Supply-114821 Total	Business Services - Default (7399)	\$618.53
Transtar Industries Inc Total	Motor Vehicle Supply/New Parts (5013)	\$614.00
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$397.58
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$521.88
Triangle Fastener #2 Total	Construction Materials - Def (5039)	\$20.00
Tru Form Metal Prds Inc Total	Misc Repair Services (7699)	\$147.60
Truck Pro Total	Automotive Parts Stores (5533)	\$211.90
Turfnet Total	Member Organizations - Def (8699)	\$55.00
Uber Trip U6rkh Total	Taxicabs/Limousines (4121)	\$61.27
Ucd Cahfs Total	Colleges/Univ/Jc/Profession (8220)	\$72.00
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$5,540.86
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$147.00
Unique Paving Matls Total	Discount Stores (5310)	\$775.90
United Total	United (3000)	\$25.00
Universal North Total	Advertising Services (7311)	\$335.77
Upstate Breaker Wholesa Total	Commercial Equipment - Default (5046)	\$244.95
Us Cargo Control Total	Hardware Stores (5251)	\$122.86
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	\$117.75
Usps Po 3816520471 Total	Postage Stamps (9402)	\$10.65
Usps Po 3816530441 Total	Postage Stamps (9402)	\$97.90
Usps Po 3816780051 Total	Postage Stamps (9402)	\$7.90
Usps Po 3816840091 Total	Postage Stamps (9402)	\$8.04
Usps Po 3816950361 Total	Postage Stamps (9402)	\$33.80
Usps.Com Clicknship Total	Postage Stamps (9402)	\$439.30
Valley City Supply Total	Construction Materials - Def (5039)	\$76.85
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$2,000.61
Valley Freightliner Total	Durable Goods - Default (5099)	\$185.04
Valley Hino Truck In Total	Automobile Dealers And Leasing (5511)	\$102.67
Valley Tack Shop Total	Misc Speciality Retail (5999)	\$269.50
Vasu Communications Inc. Total	Business Services - Default (7399)	\$628.05
Ventra Vending 12101 Total	Local Commuter Transport (4111)	\$20.00
Vermeer Mid Atlantic-Medi Total	Misc Auto Dealers - Default (5599)	\$396.28
Vet Lab Supply Total	Lab/Med/Hospital Equipment (5047)	\$112.40
Virginia Air Distributor Total	Plumbing/Heating Equipment (5074)	\$1,874.46
W Doha Hotels & Residence Total	Whotels (3779)	\$9.34
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$65.40
Wa Davidson Of Jax Inc Total	Misc Speciality Retail (5999)	\$500.00

Supplier	Merchant Category	Amount USD
Walgreens #10032 Total	Drug Stores & Pharmacies (5912)	\$7.99
Wal-Mart #1895 Total	Discount Stores (5310)	\$279.51
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$12.36
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$69.46
Wal-Mart #2316 Total	Discount Stores (5310)	\$49.69
Wal-Mart #2323 Total	Grocery Stores/Supermarkets (5411)	\$24.20
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$12.97
Wal-Mart #3293 Total	Grocery Stores/Supermarkets (5411)	-\$26.64
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$36.87
Wal-Mart #5083 Total	Discount Stores (5310)	\$181.96
Wal-Mart #5309 Total	Grocery Stores/Supermarkets (5411)	\$18.25
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$72.75
Waste Oil Heater Co Kwik Total	Commercial Equipment - Default (5046)	\$122.00
Watershed Center Shop Total	Govt Serv - Default (9399)	\$40.39
Wb Mason Total	Stationery/Office Supplies (5111)	\$3,256.15
Weathertech Direct Llc Total	Automotive Parts Stores (5533)	\$217.90
Web Total	Continuity/Subscription Mercht (5968)	\$755.80
Weber & Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$263.16
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$470.00
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$345.10
Wendys #651 Total	Fast Food Restaurants (5814)	\$24.88
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$1,317.48
West Marine #161 Total	Combination Catalog & Retail (5965)	\$89.10
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$184.52
West Park Auto Parts Total	Automotive Parts Stores (5533)	\$243.97
Westech Rigging Supply Total	Industrial Supplies - Def (5085)	\$174.80
Wheeler Manufactur Total	Professional Services - Def (8999)	-\$8.50
Wheniwork.Com Total	Computer Software Stores (5734)	\$497.13
Wilcor International Total	Sporting Goods Stores (5941)	\$744.55
Wildberry Cafe Iii Total	Eating Places/Restaurants (5812)	\$25.19
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$1,442.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$20.50
Willoughby Supply Co Total	Construction Materials - Def (5039)	\$204.11
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$87.40
Wm Supercenter #2073 Total	Discount Stores (5310)	\$118.23
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$463.55
Wm Supercenter #2316 Total	Discount Stores (5310)	\$14.14
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$153.18
Wolf Creek Company Total	Professional Services - Def (8999)	\$1,942.87
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$130.77
Woodcraft Oakwood 517 Total	Misc Speciality Retail (5999)	\$19.99
Wpy*cleveland Metroparks Total	Landscape/Horticultural Ser (780)	\$24.00
Wpy*cogence Alliance Total	Charitable/Soc Service Orgs (8398)	\$225.00

Supplier	Merchant Category	Amount USD
Wristbands Medtech Usa Total	Misc Speciality Retail (5999)	\$128.80
Www.Batteryship.Com Total	Misc Gen Merchandise - Def (5399)	\$122.85
Www.Gabion1.Com Total	Home Supply Warehouse Stores (5200)	\$163.00
Www.Neweggbusiness.Com Total	Electronics Sales (5732)	-\$10.00
Www.joshfro Total	Pet Stores/Food & Supply (5995)	\$128.99
York Diesel, Inc Total	Auto Service Shops/Non Dealer (7538)	\$103.10
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$2,609.00
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$168.25
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$296.96
Grand Total		\$391,516.07